MIRAE ASSET
Mutual Fund

Mirae Asset Mutual Fund

Annual Report 2025-26

MIRAE ASSET
Mutual Fund

Mirae Asset Mutual Fund

Annual Report 2025-26

MIRAE ASSET
Mutual Fund

Mirae Asset Mutual Fund

Annual Report 2025-26

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, UttarPradesh. ● **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, Sigra Ward, Dashasshwanedh, 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

INDEX

Particulars	Page No. From	To
1. TRUSTEE REPORT		
• Scheme Performance	1	36
• Brief Background of the Trust, Sponsors,	37	39
• Investment Objectives of the Schemes	39	43
• Significant Accounting Policies	43	43
• Unclaimed Dividends (IDCW) & Redemptions	43	44
• Role of Mutual Funds in Corporate Governance	44	44
• Liability and Responsibility of Trustee and Sponsors	44	44
• Implementation of Stewardship Policy	45	46
• Product Labeling of Schemes - Risk-O-Meter	46	48
• Potential Risk Class (PRC) Matrix of Debt Schemes	48	49
• 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		
• **Equity Schemes as on March 31, 2026**		
Balance Sheet	64	97
Revenue Account	98	131
Statement of changes in Net Assets and Movement of Unit Capital	132	206
Statement of Cash Flows	207	240
Key Statistics	241	291
Balance Sheet and Reveue Account notes 1 to 19	292	427
• **Debt Schemes as on March 31, 2026**		
Balance Sheet	428	434
Revenue Account	435	441
Statement of changes in Net Assets and Movement of Unit Capital	442	457
Statement of Cash Flows	458	464
Key Statistics	465	478
Balance Sheet and Reveue Account notes 1 to 19	479	506
• **Liquid Schemes as on March 31, 2026**		
Balance Sheet	507	508
Revenue Account	509	510
Statement of changes in Net Assets and Movement of Unit Capital	511	514
Statement of Cash Flows	515	516
Key Statistics	517	519
Balance Sheet and Reveue Account notes 1 to 19	520	527
• **Common Notes**		
Notes to Financial Statements for the year ended March 31, 2026	528	544

Particulars		Page No. From	To
• **Annexures to Notes to Accounts**			
I	Management Fees & Trusteeship Fees	545	548
II	Income and Expenditure	549	552
III	Net Asset Value (NAV)	553	557
IV	Asset category-wise Cost, Market Value / Fair Value and Appreciation / Depreciation in value of Investments and its percentage to net assets	558	564
V	Aggregate value of Purchase and Sale of Investments and their percentage to average net assets	565	566
VI	Investment by one scheme in another scheme	567	568
VII	Inter-scheme transactions	568	568
VIII	Details analysis of Derivative Assets Outstanding	569	582
IX	Disclosure under Regulation 25(8) of SEBI (Mutual Funds) Regulations, 1996 of transaction with associates	583	583
X	Contingent Liability	583	583
XI	Unclaimed Dividend and Unclaimed Redemption	584	585
XII	Related Party Disclosure	586	594
XIII	Details of collateral placed by schemes with Clearing Corporation of India Ltd (CCIL) for TREPs & Security segment and with Professional Clearing Member for F&O segment.	595	598
XIV	Expenses related to mutual fund schemes and borne by AMC	599	600
XV	Disclosure under Regulation 25 (11) of SEBI (Mutual Fund) Regulations, 1996	601	617
XVI	Details of Borrowings	618	618
XVII	Investors holding Units more than 25% of Net Asset Value in the Scheme	618	618
XVIII	Classification of Investments into Level 1, Level 2 and Level 3	619	701
XIX	Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL)	702	723
XX	Sensitivity of the Fund's net assets attributable to holders of redeemable units to price movements in Equity Instruments	723	723
XXI	The industry wise concentrations of the Scheme's Equity and Debt Instruments	724	809
XXII	Effect on the net assets attributable to the unit holders of a reasonably possible weakening of the INR against the USD	810	810
XXIII	Sensitivity of the Fund's net assets attributable to holders of redeemable units if prevailing interest rates had risen or declined by specified basis points	810	810
XXIV	Fund's interest bearing assets and liabilities categorised by the earlier of it's contractual re-pricing or maturity dates	811	822
XXV	Rating wise exposures of the Scheme's debt and money market instruments	823	825
XXVI	Liquidity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cash flows	826	847
XXVII	An analysis of assets and liabilities according to their maturity profile	848	890
XXVIII	Supplementary Investment Portfolio Information and Industrywise Classification	891	1059

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.

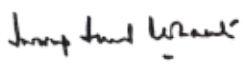
During the year, we strengthened our digital presence with several key initiatives. We successfully launched our dedicated ETF website (https://miraeassetetf.co.in/) to enhance investor access and engagement. To promote inclusivity and accessibility, we introduced the 'Choti SIP' feature on our platform, 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	
Compounded Annualized Growth Returns (CAGR)	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	
Compounded Annualised Growth Returns (CAGR)	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 (Rs.)	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	
Compounded Annualised Growth Returns (CAGR)	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	
Compounded Annualised Growth Returns (CAGR)	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	
Compounded Annualised Growth Returns (CAGR)	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	
Compounded Annualised Growth Returns (CAGR)	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 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 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 AIII Index Returns (Tier 1) (%)	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Returns (Tier 2) (%)	Scheme returns (%)	CRISIL Dynamic Bond Fund AIII 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	
Compounded Annualised Growth Returns (CAGR)	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	
Compounded Annualised Growth Returns (CAGR)	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

Scheme Description	NAV per unit March 31, 2026 (₹)	IDCW Per Unit (₹)	
		Individual	Non-Individual
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	
Compounded Annualised Growth Returns (CAGR)	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 % 0f 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		
Simple Annualized Returns	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	
Compounded Annualised Growth Returns (CAGR)	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	
Compounded Annualised Growth Returns (CAGR)	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	
Compounded Annualised Growth Returns (CAGR)	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		
Compounded Annualised Growth Returns (CAGR)	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		
Compounded Annualised Growth Returns (CAGR)	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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty 50 Index - TRI (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty Next 50 Index - TRI (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty 100 ESG Sector Leaders Index - TRI (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	NYSE Fang+ Index -TRI (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty Financial Services Index - TRI (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	S&P 500 Top 50 Index - TRI (INR) (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Hang Seng TECH Index - TRI (INR) (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty India Manufacturing Index - TRI (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty Midcap 150 Index - TRI (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty 100 Low Volatility 30 Index - TRI (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty Bank Index - TRI (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	BSE SENSEX Index - TRI (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty 200 Alpha 30 Index - TRI (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty IT Index - TRI (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty Smallcap 250 Momentum Quality 100 Index - TRI (%)
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	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	NYSE FANG+ Index Returns (%)	Scheme returns (%)	NYSE FANG+ Index Returns (%)
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	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	S&P 500 Top 50 Index Returns (%)	Scheme returns (%)	S&P 500 Top 50 Index Returns (%)
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	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Hang Seng TECH Index Returns (%)	Scheme returns (%)	Hang Seng TECH Index Returns (%)
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. 76.01Crores 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	
Compounded Annualised Growth Returns (CAGR)	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	
Compounded Annualised Growth Returns (CAGR)	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. 60.962Crores 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	
Compounded Annualised Growth Returns (CAGR)	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	
Compounded Annualised Growth Returns (CAGR)	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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Domestic Prices of Silver (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty 8-13 yr G-Sec Index (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	NIFTY 1D Rate Index (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty500 Multicap 50:25:25 - TRI (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty India New Age Consumption - TRI (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty PSU Bank - TRI (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty Metal (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty 1D Rate (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	BSE Select IPO - TRI (%)
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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	BSE 200 Equal Weight - TRI (%)
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	
Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty SDL June 2028 Index Returns (%)	Scheme returns (%)	Nifty SDL June 2028 Index Returns (%)
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	
Compounded Annualised Growth Returns (CAGR)	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	
Compounded Annualised Growth Returns (CAGR)	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	
Compounded Annualised Growth Returns (CAGR)	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	
Compounded Annualised Growth Returns (CAGR)	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	
Compounded Annualised Growth Returns (CAGR)	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 Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Nifty EV and New Age Automotive TRI (%)
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 Simple Annualized Returns	Scheme returns (%)	Nifty50 Equal Weight TRI (%)
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	
Simple Annualized Returns	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 Simple Annualized Returns	Scheme returns (%)	Nifty India Internet TRI (%)
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	
Simple Annualized Returns	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 Simple Annualized Returns	Scheme returns (%)	Nifty Smallcap 250 TRI (%)
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 Simple Annualized Returns	Scheme returns (%)	Nifty Energy TRI (%)
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	
Simple Annualized Returns	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 Simple Annualized Returns	Scheme returns (%)	BSE 500 Dividend Leaders 50 - TRI (%)
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 Simple Annualized Returns	Scheme returns (%)	Nifty Top 20 Equal Weight - TRI (%)
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 Simple Annualized Returns	Scheme returns (%)	Nifty 500 Healthcare - TRI (%)
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 Simple Annualized Returns	Scheme returns (%)	Nifty India Infrastructure & Logistics - TRI (%)
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 Simple Annualized Returns	Scheme returns (%)	BSE India Defence - TRI (%)
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	
Simple Annualized Returns	**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 Simple Annualized Returns 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	
Simple Annualized Returns	**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 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 (%)
Simple Annualized Returns		
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 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/OW/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.
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.

SCHEME NAME	INVESTMENT OBJECTIVE
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.
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.

SCHEME NAME	INVESTMENT OBJECTIVE
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 constructio. 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.
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.

SCHEME NAME	INVESTMENT OBJECTIVE
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.
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.

SCHEME NAME	INVESTMENT OBJECTIVE
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.
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

Name of the Scheme	Unclaimed Dividends		Unclaimed Redemptions	
	No. of Investors	Amount	No. of Investors	Amount
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
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 requiting 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

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
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
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

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
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 →** / **Interest Rate Risk ↓** : Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I): **A-I** | | | Moderate (Class II): | | | Relatively High (Class III): | |
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 →** / **Interest Rate Risk ↓** : Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I): | | | Moderate (Class II): | | | Relatively High (Class III): **A-III** | |
Mirae Asset Liquid Fund Mirae Asset Ultra Short Duration Fund Mirae Asset Money Market Fund	**Potential Risk Class** **Credit Risk →** / **Interest Rate Risk ↓** : Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) Relatively Low (Class I): | **B-I** | Moderate (Class II): | | | Relatively High (Class III): | |

Scheme Name	Potential Risk Class (PRC) Matrix
Mirae Asset Low Duration Fund	**Potential Risk Class** **Credit Risk** → / **Interest Rate Risk** ↓ × Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Relatively Low (Class I): – Moderate (Class II): **B-II** Relatively High (Class III): –
Mirae Asset Banking and PSU Fund Mirae Asset Short Duration Fund Mirae Asset Corporate Bond Fund	**Potential Risk Class** **Credit Risk** → / **Interest Rate Risk** ↓ × Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Relatively Low (Class I): – Moderate (Class II): – Relatively High (Class III): **B-III**
Mirae Asset Dynamic Bond Fund	**Potential Risk Class** **Credit Risk** → / **Interest Rate Risk** ↓ × Relatively Low (Class A) / Moderate (Class B) / Relatively High (Class C) Relatively Low (Class I): – Moderate (Class II): – Relatively High (Class III): **C-III**

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 / extra-ordinary 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.

ANNEXURE - II

MIRAE ASSET INVESTMENT MANAGERS (INDIA) PRIVATE LIMITED

VOTING RIGHTS POLICY (contd...)

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 AUDITORS' 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.

INDEPENDENT AUDITORS' REPORT (contd...)

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.

INDEPENDENT AUDITORS' REPORT (contd...)

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

INDEPENDENT AUDITORS' REPORT (contd...)

Sr. No.	Scheme Name	Balance Sheet Date
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
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 AUDITORS' 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.

INDEPENDENT AUDITORS' REPORT (contd...)

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.

INDEPENDENT AUDITORS' REPORT (contd...)

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 AUDITORS' 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.

INDEPENDENT AUDITORS' REPORT (contd...)

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.

INDEPENDENT AUDITORS' REPORT (contd...)

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

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Large Cap Fund		Mirae Asset Aggressive Hybrid Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	21,020.57	22,201.06	3,438.73	11,391.37
Balances with Bank/(s)	2	2,823.54	3,119.88	525.54	560.79
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.39	1,604.93	0.65	224.87
Investments	5	3,520,226.19	3,759,794.17	858,686.27	851,665.24
Other Financial assets	6	1,779.56	113.24	7,473.12	6,032.51
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**3,545,850.25**	**3,786,833.28**	**870,124.31**	**869,874.78**
Financial Liabilities					
Derivative financial instruments	8	46.62	-	-	-
Payables	9	8,337.34	6,064.11	850.34	631.45
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	2,879.45	2,553.58	1,024.88	910.75
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	318.43	338.05	49.34	172.90
Total Liabilities (B)		**11,581.84**	**8,955.74**	**1,924.56**	**1,715.10**
Net assets attributable to holder of redeemable units		**3,534,268.41**	**3,777,877.54**	**868,199.75**	**868,159.68**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	31,999.09	52,985.67	218.41	81.31
Balances with Bank/(s)	2	1,106.77	1,171.64	0.44	0.92
Derivative financial instruments	3	6,092.77	1,776.53	-	-
Receivables	4	75,710.92	2,336.15	0.09	-
Investments	5	234,781.35	249,916.64	35,826.90	29,189.20
Other Financial assets	6	11,816.67	8,723.82	1.20	0.51
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**361,507.57**	**316,910.45**	**36,047.04**	**29,271.94**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	13,758.16	5,555.63	98.28	84.97
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	312.31	214.48	9.96	4.35
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	13.12	10.24	2.20	2.03
Total Liabilities (B)		**14,083.59**	**5,780.35**	**110.44**	**91.35**
Net assets attributable to holder of redeemable units		**347,423.98**	**311,130.10**	**35,936.60**	**29,180.59**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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
Assets					
Financial Assets					
Cash and cash equivalents	1	5,106.03	8,244.66	8,846.30	1,411.43
Balances with Bank/(s)	2	452.40	119.86	239.06	185.73
Derivative financial instruments	3	565.20	163.84	-	-
Receivables	4	368.27	46.24	0.31	230.54
Investments	5	186,118.43	166,140.67	189,019.36	183,002.16
Other Financial assets	6	2,520.11	2,277.65	58.77	43.99
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**195,130.44**	**176,992.92**	**198,163.80**	**184,873.85**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	852.21	157.19	331.67	586.31
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	281.43	234.17	277.27	211.58
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	11.53	15.38	15.15	12.23
Total Liabilities (B)		**1,145.17**	**406.74**	**624.09**	**810.12**
Net assets attributable to holder of redeemable units		**193,985.27**	**176,586.18**	**197,539.71**	**184,063.73**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)		Mirae Asset Large & Midcap Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	81.18	1,404.22	59,389.03	50,308.77
Balances with Bank/(s)	2	9.06	23.19	1,790.63	2,481.13
Derivative financial instruments	3	-	-	230.47	-
Receivables	4	0.01	-	37,871.61	15,712.82
Investments	5	89,697.93	83,893.40	3,747,724.58	3,602,405.29
Other Financial assets	6	8.72	24.15	8,006.99	252.42
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**89,796.90**	**85,344.96**	**3,855,013.31**	**3,671,160.43**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	450.10	32.62	37,749.65	17,493.42
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	8.88	3.69	3,156.29	2,408.33
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	1.11	0.83	288.61	477.82
Total Liabilities (B)		**460.09**	**37.14**	**41,194.55**	**20,379.57**
Net assets attributable to holder of redeemable units		**89,336.81**	**85,307.82**	**3,813,818.76**	**3,650,780.86**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	4,390.03	6,894.04	6.34	0.73
Balances with Bank/(s)	2	143.99	75.93	0.04	0.31
Derivative financial instruments	3	1,136.25	223.08	-	-
Receivables	4	516.99	78.31	2.26	-
Investments	5	174,385.07	126,266.25	9,457.61	11,662.82
Other Financial assets	6	3,153.41	2,608.57	0.45	0.96
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**183,725.74**	**136,146.18**	**9,466.70**	**11,664.82**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	414.53	76.05	5.01	-
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	144.61	83.30	3.77	0.82
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	9.44	6.79	0.35	0.34
Total Liabilities (B)		**568.58**	**166.14**	**9.13**	**1.16**
Net assets attributable to holder of redeemable units		**183,157.16**	**135,980.04**	**9,457.57**	**11,663.66**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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
Assets					
Financial Assets					
Cash and cash equivalents	1	7,930.33	3,680.32	13,275.05	24,117.85
Balances with Bank/(s)	2	646.55	350.40	558.26	1,192.09
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.04	-	0.96	474.15
Investments	5	338,743.45	250,220.50	593,352.15	716,722.68
Other Financial assets	6	130.48	83.32	182.90	255.10
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**347,450.85**	**254,334.54**	**607,369.32**	**742,761.87**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	2,139.14	281.20	1,654.97	923.74
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	451.74	298.02	706.33	711.34
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	23.30	12.89	54.06	55.39
Total Liabilities (B)		**2,614.18**	**592.11**	**2,415.36**	**1,690.47**
Net assets attributable to holder of redeemable units		**344,836.67**	**253,742.43**	**604,953.96**	**741,071.40**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	54.30	216.37	376.94	190.84
Balances with Bank/(s)	2	5.00	0.32	9.83	19.99
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.01	-	88.13	75.06
Investments	5	305,061.94	71,501.47	206,787.64	173,829.86
Other Financial assets	6	0.38	1.19	1.99	1.06
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	6,755.83	1,680.02	-	-
Total Assets (A)		**311,877.46**	**73,399.37**	**207,264.53**	**174,116.81**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	-	-	442.70	277.39
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	139.81	18.34	52.97	35.70
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	33.55	6.69	14.89	13.85
Total Liabilities (B)		**173.36**	**25.03**	**510.56**	**326.94**
Net assets attributable to holder of redeemable units		**311,704.10**	**73,374.34**	**206,753.97**	**173,789.87**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset NYSE FANG+ ETF		Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	40.20	15.99	37.67	10.84
Balances with Bank/(s)	2	169.06	91.27	0.09	19.24
Derivative financial instruments	3	-	-	-	-
Receivables	4	1.25	-	0.02	0.01
Investments	5	318,484.40	240,750.94	6,082.76	4,758.52
Other Financial assets	6	57.89	1.68	0.29	0.15
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**318,752.80**	**240,859.88**	**6,120.83**	**4,788.76**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	-	-	20.27	18.04
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	236.80	265.57	1.88	1.31
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	28.55	24.21	2.49	0.13
Total Liabilities (B)		**265.35**	**289.78**	**24.64**	**19.48**
Net assets attributable to holder of redeemable units		**318,487.45**	**240,570.10**	**6,096.19**	**4,769.28**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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
Assets					
Financial Assets					
Cash and cash equivalents	1	1,008.28	1,505.75	24.43	45.82
Balances with Bank/(s)	2	172.57	185.14	0.14	0.24
Derivative financial instruments	3	-	-	-	-
Receivables	4	101.59	-	-	-
Investments	5	275,188.13	265,549.71	7,596.22	9,334.57
Other Financial assets	6	33.97	33.34	0.22	0.33
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**276,504.54**	**267,273.94**	**7,621.01**	**9,380.96**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	769.66	196.10	16.39	31.87
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	331.86	279.96	3.86	2.24
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	29.98	46.63	0.24	3.76
Total Liabilities (B)		**1,131.50**	**522.69**	**20.49**	**37.87**
Net assets attributable to holder of redeemable units		**275,373.04**	**266,751.25**	**7,600.52**	**9,343.09**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Hang Seng TECH ETF		Mirae Asset Midcap Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	42.43	30.35	24,611.45	23,241.81
Balances with Bank/(s)	2	2.62	10.87	1,336.01	1,320.21
Derivative financial instruments	3	-	-	35.26	-
Receivables	4	0.57	-	16,336.64	5,903.08
Investments	5	36,451.72	38,278.64	1,597,263.35	1,473,481.75
Other Financial assets	6	0.31	0.25	4,933.82	378.29
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**36,497.65**	**38,320.11**	**1,644,516.53**	**1,504,325.14**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	-	-	23,394.58	10,709.56
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	30.49	34.04	1,593.21	1,215.53
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	3.55	3.23	131.61	214.25
Total Liabilities (B)		**34.04**	**37.27**	**25,119.40**	**12,139.34**
Net assets attributable to holder of redeemable units		**36,463.61**	**38,282.84**	**1,619,397.13**	**1,492,185.80**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	21.73	10.79	7.13	3,090.35
Balances with Bank/(s)	2	27.73	5.83	610.10	2.64
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.02	228.73	51.86	209.81
Investments	5	10,552.96	10,156.32	478,937.81	429,299.65
Other Financial assets	6	0.21	0.16	2.64	15.62
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**10,602.65**	**10,401.83**	**479,609.54**	**432,618.07**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	9.62	239.18	659.04	3,309.82
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	3.16	2.26	26.65	13.94
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	0.19	0.18	2.60	2.21
Total Liabilities (B)		**12.97**	**241.62**	**688.29**	**3,325.97**
Net assets attributable to holder of redeemable units		**10,589.68**	**10,160.21**	**478,921.25**	**429,292.10**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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
Assets					
Financial Assets					
Cash and cash equivalents	1	770.22	104.11	109.93	194.96
Balances with Bank/(s)	2	479.01	25.32	250.96	12.43
Derivative financial instruments	3	-	-	-	-
Receivables	4	10.19	195.30	238.17	-
Investments	5	142,700.63	92,717.65	105,612.11	54,066.35
Other Financial assets	6	6.76	5.71	120.57	21.00
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**143,966.81**	**93,048.09**	**106,331.74**	**54,294.74**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	1,254.00	297.68	591.68	194.94
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	39.57	3.65	13.43	1.77
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	1.26	0.60	0.79	0.30
Total Liabilities (B)		**1,294.83**	**301.93**	**605.90**	**197.01**
Net assets attributable to holder of redeemable units		**142,671.98**	**92,746.16**	**105,725.84**	**54,097.73**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	55.90	44.65	5.18	4.47
Balances with Bank/(s)	2	221.25	5.43	0.01	0.09
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.49	4.51	1.47	1.38
Investments	5	39,150.17	39,305.94	4,332.85	4,072.59
Other Financial assets	6	0.38	4.80	0.12	0.12
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**39,428.19**	**39,365.33**	**4,339.63**	**4,078.65**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	272.87	49.33	4.80	5.42
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	7.10	1.68	2.39	0.50
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	0.69	1.08	0.22	0.12
Total Liabilities (B)		**280.66**	**52.09**	**7.41**	**6.04**
Net assets attributable to holder of redeemable units		**39,147.53**	**39,313.24**	**4,332.22**	**4,072.61**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	11.63	14.87	70.42	42.34
Balances with Bank/(s)	2	0.64	3.72	2.13	3.32
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.02	0.07	-	237.55
Investments	5	7,885.10	9,562.60	72,155.83	57,619.67
Other Financial assets	6	0.16	0.18	0.45	0.31
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**7,897.55**	**9,581.44**	**72,228.83**	**57,903.19**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	10.35	16.63	58.63	269.24
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	2.63	2.43	16.45	9.71
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	0.50	0.41	0.98	1.43
Total Liabilities (B)		**13.48**	**19.47**	**76.06**	**280.38**
Net assets attributable to holder of redeemable units		**7,884.07**	**9,561.97**	**72,152.77**	**57,622.81**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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
Assets					
Financial Assets					
Cash and cash equivalents	1	21.19	46.52	16,559.33	42,288.31
Balances with Bank/(s)	2	75.82	78.87	853.26	1,644.51
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.33	18.19	19,133.78	4,548.87
Investments	5	97,641.20	74,396.59	2,269,988.25	2,356,063.29
Other Financial assets	6	30.18	15.63	541.35	211.85
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**97,768.72**	**74,555.80**	**2,307,075.97**	**2,404,756.83**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	-	-	11,264.61	8,433.40
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	68.84	84.79	1,642.62	1,389.84
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	8.22	7.68	127.91	379.10
Total Liabilities (B)		**77.06**	**92.47**	**13,035.14**	**10,202.34**
Net assets attributable to holder of redeemable units		**97,691.66**	**74,463.33**	**2,294,040.83**	**2,394,554.49**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	2,493.73	6,849.45	42.28	42.22
Balances with Bank/(s)	2	306.99	373.75	0.10	0.58
Derivative financial instruments	3	-	-	-	-
Receivables	4	1,451.14	634.26	20.66	10.30
Investments	5	399,934.86	381,568.69	22,680.32	20,267.42
Other Financial assets	6	95.86	83.95	17.19	5.94
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**404,282.58**	**389,510.10**	**22,760.55**	**20,326.46**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	1,925.46	1,829.10	51.05	50.49
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	507.75	443.22	11.40	1.96
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	21.26	39.62	1.07	0.68
Total Liabilities (B)		**2,454.47**	**2,311.94**	**63.52**	**53.13**
Net assets attributable to holder of redeemable units		**401,828.11**	**387,198.16**	**22,697.03**	**20,273.33**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Silver ETF		Mirae Asset Nifty Bank ETF	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	25.15	29.69	27.98	170.10
Balances with Bank/(s)	2	2.27	0.04	0.12	0.22
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.01	-	8.64	9.59
Investments	5	95,184.58	9,160.89	26,921.26	22,856.18
Other Financial assets	6	0.23	0.25	0.24	0.95
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	1,718.44	222.58	-	-
Total Assets (A)		**96,930.68**	**9,413.45**	**26,958.24**	**23,037.04**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	-	-	34.60	180.26
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	51.75	2.81	3.32	1.84
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	12.78	0.38	0.36	0.26
Total Liabilities (B)		**64.53**	**3.19**	**38.28**	**182.36**
Net assets attributable to holder of redeemable units		**96,866.15**	**9,410.26**	**26,919.96**	**22,854.68**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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
Assets					
Financial Assets					
Cash and cash equivalents	1	3,813.22	5,909.46	0.17	-
Balances with Bank/(s)	2	615.90	358.12	0.02	-
Derivative financial instruments	3	-	-	-	-
Receivables	4	2,440.50	4,375.35	0.47	0.31
Investments	5	427,575.59	326,586.98	4,015.23	1,841.01
Other Financial assets	6	129.23	69.68	0.10	0.07
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**434,574.44**	**337,299.59**	**4,015.99**	**1,841.39**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	2,928.56	3,369.33	-	-
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	593.49	425.37	0.29	0.05
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	21.32	16.20	0.03	0.01
Total Liabilities (B)		**3,543.37**	**3,810.90**	**0.32**	**0.06**
Net assets attributable to holder of redeemable units		**431,031.07**	**333,488.69**	**4,015.67**	**1,841.33**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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
Assets					
Financial Assets					
Cash and cash equivalents	1	565.69	147.77	1.55	13.43
Balances with Bank/(s)	2	0.17	0.92	0.05	0.15
Derivative financial instruments	3	-	-	-	-
Receivables	4	31.05	-	0.43	1.25
Investments	5	35,376.64	37,843.18	9,237.24	13,554.60
Other Financial assets	6	6.70	0.84	0.11	0.16
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**35,980.25**	**37,992.71**	**9,239.38**	**13,569.59**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	583.40	148.35	1.50	14.64
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	15.22	3.41	1.11	1.11
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	1.36	1.11	0.17	0.27
Total Liabilities (B)		**599.98**	**152.87**	**2.78**	**16.02**
Net assets attributable to holder of redeemable units		**35,380.27**	**37,839.84**	**9,236.60**	**13,553.57**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Multi Asset Allocation Fund		Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	9,071.00	3,164.02	0.73	0.77
Balances with Bank/(s)	2	530.05	128.29	605.95	1.42
Derivative financial instruments	3	943.47	164.63	-	-
Receivables	4	1,256.08	76.43	32.33	168.27
Investments	5	293,717.70	179,353.12	81,052.63	54,710.56
Other Financial assets	6	2,827.97	1,840.01	39.46	38.13
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**308,346.27**	**184,726.50**	**81,731.10**	**54,919.15**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	520.06	169.91	603.83	168.14
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	452.42	258.30	40.46	9.67
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	15.61	7.86	3.24	2.11
Total Liabilities (B)		**988.09**	**436.07**	**647.53**	**179.92**
Net assets attributable to holder of redeemable units		**307,358.18**	**184,290.43**	**81,083.57**	**54,739.23**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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
Assets					
Financial Assets					
Cash and cash equivalents	1	53.28	61.25	0.75	3.61
Balances with Bank/(s)	2	106.58	43.91	0.18	12.26
Derivative financial instruments	3	-	-	-	-
Receivables	4	11.33	-	15.07	-
Investments	5	18,699.38	17,746.77	37,194.64	30,066.48
Other Financial assets	6	0.37	0.41	6.65	10.64
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**18,870.94**	**17,852.34**	**37,217.29**	**30,092.99**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	181.58	111.84	-	2.68
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	7.70	4.78	19.26	3.86
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	0.64	0.61	1.30	1.07
Total Liabilities (B)		**189.92**	**117.23**	**20.56**	**7.61**
Net assets attributable to holder of redeemable units		**18,681.02**	**17,735.11**	**37,196.73**	**30,085.38**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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
Assets					
Financial Assets					
Cash and cash equivalents	1	55.25	53.13	3.73	32.16
Balances with Bank/(s)	2	33.88	31.86	0.06	0.55
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.02	0.15	24.68	8.89
Investments	5	22,361.77	19,978.95	13,738.58	15,778.56
Other Financial assets	6	0.38	0.36	3.45	7.92
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**22,451.30**	**20,064.45**	**13,770.50**	**15,828.08**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	122.75	95.76	22.93	40.65
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	8.11	6.61	10.25	0.81
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	0.50	0.97	0.95	0.54
Total Liabilities (B)		**131.36**	**103.34**	**34.13**	**42.00**
Net assets attributable to holder of redeemable units		**22,319.94**	**19,961.11**	**13,736.37**	**15,786.08**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund		Mirae Asset Nifty500 Multicap 50:25:25 ETF	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	43.85	24.39	29.25	16.95
Balances with Bank/(s)	2	8.35	22.06	172.24	0.47
Derivative financial instruments	3	-	-	-	-
Receivables	4	5.14	-	15.47	6.81
Investments	5	16,248.54	16,891.18	7,207.60	4,415.29
Other Financial assets	6	0.32	0.22	1.47	0.70
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**16,306.20**	**16,937.85**	**7,426.03**	**4,440.22**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	96.20	60.19	207.06	18.48
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	6.73	4.91	0.55	0.14
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	0.38	0.46	0.01	0.06
Total Liabilities (B)		**103.31**	**65.56**	**207.62**	**18.68**
Net assets attributable to holder of redeemable units		**16,202.89**	**16,872.29**	**7,218.41**	**4,421.54**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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
Assets					
Financial Assets					
Cash and cash equivalents	1	3.63	0.35	2.33	3.35
Balances with Bank/(s)	2	0.02	0.06	640.24	5.01
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.80	0.19	11.99	2.55
Investments	5	5,346.74	3,833.09	42,785.81	4,059.65
Other Financial assets	6	0.12	0.10	98.68	0.11
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**5,351.31**	**3,833.79**	**43,539.05**	**4,070.67**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	3.54	0.52	641.65	5.89
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	1.30	0.31	18.33	0.27
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	0.13	0.07	1.43	0.12
Total Liabilities (B)		**4.97**	**0.90**	**661.41**	**6.28**
Net assets attributable to holder of redeemable units		**5,346.34**	**3,832.89**	**42,877.64**	**4,064.39**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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
Assets					
Financial Assets					
Cash and cash equivalents	1	54.09	27.04	47.26	27.08
Balances with Bank/(s)	2	32.68	3.35	4.73	7.51
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.06	0.94	1.71	1.33
Investments	5	5,138.00	2,489.52	3,283.24	1,597.45
Other Financial assets	6	0.38	0.24	0.68	0.33
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**5,225.21**	**2,521.09**	**3,337.62**	**1,633.70**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	64.46	28.65	48.50	39.47
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	1.78	0.70	1.31	0.57
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	0.12	0.06	0.10	0.05
Total Liabilities (B)		**66.36**	**29.41**	**49.91**	**40.09**
Net assets attributable to holder of redeemable units		**5,158.85**	**2,491.68**	**3,287.71**	**1,593.61**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Gold ETF Fund of Fund		Mirae Asset Nifty Total Market Index Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	182.20	38.75	17.75	21.37
Balances with Bank/(s)	2	87.64	6.57	9.55	13.89
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.51	6.06	21.47	5.10
Investments	5	48,268.72	7,860.67	4,455.42	3,602.03
Other Financial assets	6	1.02	0.29	2.30	0.51
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**48,540.09**	**7,912.34**	**4,506.49**	**3,642.90**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	221.87	37.02	38.51	29.00
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	24.89	2.55	4.10	0.92
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	1.54	0.10	0.30	0.07
Total Liabilities (B)		**248.30**	**39.67**	**42.91**	**29.99**
Net assets attributable to holder of redeemable units		**48,291.79**	**7,872.67**	**4,463.58**	**3,612.91**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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
Assets					
Financial Assets					
Cash and cash equivalents	1	11.92	2.75	21.01	14.68
Balances with Bank/(s)	2	0.02	0.06	5.21	0.83
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.23	3.31	0.67	0.71
Investments	5	4,486.31	2,569.69	1,678.07	1,186.09
Other Financial assets	6	0.84	0.42	0.20	0.17
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**4,499.32**	**2,576.23**	**1,705.16**	**1,202.48**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	11.05	5.07	25.44	5.30
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	1.90	0.23	0.74	0.32
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	0.18	0.08	0.08	0.05
Total Liabilities (B)		**13.13**	**5.38**	**26.26**	**5.67**
Net assets attributable to holder of redeemable units		**4,486.19**	**2,570.85**	**1,678.90**	**1,196.81**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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
Assets					
Financial Assets					
Cash and cash equivalents	1	14,679.78	5,506.04	0.12	0.28
Balances with Bank/(s)	2	1,171.81	555.47	-	42.28
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.10	11.42	0.52	0.20
Investments	5	320,392.10	122,129.22	1,595.76	1,460.81
Other Financial assets	6	107.83	178.26	0.10	0.44
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**336,351.62**	**128,380.41**	**1,596.50**	**1,504.01**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	2,599.76	1,869.93	-	42.40
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	430.05	164.41	1.75	0.08
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	16.77	5.38	0.16	0.11
Total Liabilities (B)		**3,046.58**	**2,039.72**	**1.91**	**42.59**
Net assets attributable to holder of redeemable units		**333,305.04**	**126,340.69**	**1,594.59**	**1,461.42**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset BSE Select IPO ETF Fund of Fund		Mirae Asset BSE 200 Equal Weight ETF	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	17.12	10.74	2.87	3.23
Balances with Bank/(s)	2	0.59	2.83	-	0.40
Derivative financial instruments	3	-	-	-	-
Receivables	4	1.28	0.08	0.01	0.01
Investments	5	620.85	758.67	1,596.11	1,417.34
Other Financial assets	6	0.19	0.15	0.29	0.29
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**640.03**	**772.47**	**1,599.28**	**1,421.27**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	2.95	0.57	-	-
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	0.19	0.07	1.22	0.08
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	0.02	0.13	0.11	0.12
Total Liabilities (B)		**3.16**	**0.77**	**1.33**	**0.20**
Net assets attributable to holder of redeemable units		**636.87**	**771.70**	**1,597.95**	**1,421.07**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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, 2026
Assets					
Financial Assets					
Cash and cash equivalents	1	12.49	10.27	16.80	8.36
Balances with Bank/(s)	2	0.63	10.94	0.08	86.33
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.84	0.08	0.43	0.58
Investments	5	548.50	769.30	13,419.29	2,054.58
Other Financial assets	6	0.16	0.15	0.18	0.78
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**562.62**	**790.74**	**13,436.78**	**2,150.63**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	2.19	0.21	15.67	94.89
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	0.17	0.08	1.95	0.46
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	0.01	0.12	0.21	0.05
Total Liabilities (B)		**2.37**	**0.41**	**17.83**	**95.40**
Net assets attributable to holder of redeemable units		**560.25**	**790.33**	**13,418.95**	**2,055.23**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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
Assets					
Financial Assets					
Cash and cash equivalents	1	32.49	901.99	34.89	76.51
Balances with Bank/(s)	2	6.84	177.89	0.11	86.27
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.82	1.65	71.35	15.03
Investments	5	2,007.51	122,115.84	23,405.28	4,846.36
Other Financial assets	6	0.26	4.62	1.82	1.44
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**2,047.92**	**123,201.99**	**23,513.45**	**5,025.61**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	39.14	1,238.55	105.85	169.92
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	0.62	63.58	5.21	0.67
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	0.04	4.30	0.52	0.06
Total Liabilities (B)		**39.80**	**1,306.43**	**111.58**	**170.65**
Net assets attributable to holder of redeemable units		**2,008.12**	**121,895.56**	**23,401.87**	**4,854.96**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Infrastructure Fund	Mirae Asset Nifty Top 20 Equal Weight ETF	Mirae Asset BSE 500 Dividend Leaders 50 ETF	Mirae Asset Nifty 500 Healthcare ETF
		As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
Assets					
Financial Assets					
Cash and cash equivalents	1	478.78	2.42	1.14	1.33
Balances with Bank/(s)	2	37.67	24.67	0.01	0.02
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.23	0.41	0.30	0.14
Investments	5	32,621.05	970.63	844.25	761.79
Other Financial assets	6	9.53	0.11	1.17	0.10
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**33,147.26**	**998.24**	**846.87**	**763.38**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	45.78	27.04	-	1.06
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	58.72	0.15	0.15	0.06
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	4.76	0.02	0.02	0.02
Total Liabilities (B)		**109.26**	**27.21**	**0.17**	**1.14**
Net assets attributable to holder of redeemable units		**33,038.00**	**971.03**	**846.70**	**762.24**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Nifty India Infrastructure & Logistics ETF	Mirae Asset BSE India Defence ETF	Mirae Asset BSE India Defence ETF FOF
		As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
Assets				
Financial Assets				
Cash and cash equivalents	1	0.70	0.31	18.57
Balances with Bank/(s)	2	0.03	116.60	76.74
Derivative financial instruments	3	-	-	-
Receivables	4	0.08	-	0.32
Investments	5	722.21	4,683.14	2,821.67
Other Financial assets	6	0.10	0.10	0.19
Non-Financial Assets				
Investment Property		-	-	-
Other Non - Financial assets	7	-	-	-
Total Assets (A)		**723.12**	**4,800.15**	**2,917.49**
Financial Liabilities				
Derivative financial instruments	8	-	-	-
Payables	9	-	116.21	71.07
Borrowings	10	-	-	-
Other Financial Liabilities	11	0.06	1.24	1.22
Non-Financial Liabilities				
Provisions		-	-	-
Other Non-Financial Liabilities	12	0.03	0.14	0.17
Total Liabilities (B)		**0.09**	**117.59**	**72.46**
Net assets attributable to holder of redeemable units		**723.03**	**4,682.56**	**2,845.03**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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
Assets				
Financial Assets				
Cash and cash equivalents	1	33.62	21.33	0.01
Balances with Bank/(s)	2	33.50	4.47	0.13
Derivative financial instruments	3	-	-	-
Receivables	4	0.33	0.31	0.12
Investments	5	4,581.75	1,401.41	581.18
Other Financial assets	6	0.27	0.21	0.62
Non-Financial Assets				
Investment Property		-	-	-
Other Non - Financial assets	7	-	-	-
Total Assets (A)		**4,649.47**	**1,427.73**	**582.06**
Financial Liabilities				
Derivative financial instruments	8	-	-	-
Payables	9	60.31	18.02	-
Borrowings	10	-	-	-
Other Financial Liabilities	11	1.87	0.36	0.13
Non-Financial Liabilities				
Provisions		-	-	-
Other Non-Financial Liabilities	12	0.23	0.10	0.04
Total Liabilities (B)		**62.41**	**18.48**	**0.17**
Net assets attributable to holder of redeemable units		**4,587.06**	**1,409.25**	**581.89**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Large Cap Fund		Mirae Asset Aggressive Hybrid Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	1,431.18	1,625.55	15,121.62	15,229.33
Dividend Income		49,592.03	48,993.33	8,412.58	8,406.70
Rental Income		-	-	-	-
Gain on fair value changes	14	131.50	10.16	-	1,612.49
Gain on sale/redemption of investments	15	343,885.91	645,305.52	107,657.92	101,905.06
Load Income		235.25	338.61	33.23	43.53
Securities Lending Commission Income		-	-	-	-
Other Income		8.25	2.68	6.53	1.60
Total Income (A)		**395,284.12**	**696,275.85**	**131,231.88**	**127,198.71**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	42,478.73	42,225.06	12,732.37	12,326.79
Loss on fair value changes	17	459,419.92	269,095.21	98,483.94	30,150.65
Loss on Sale/Redemptions of Investments	18	42,212.64	38,108.51	8,545.49	7,205.74
Other expenses	19	8,434.60	10,051.35	1,940.16	1,921.34
Total Expense (B)		**552,545.89**	**359,480.13**	**121,701.96**	**51,604.52**
Surplus/Deficit for the Reporting Period (A-B)		**(157,261.77)**	**336,795.72**	**9,529.92**	**75,594.19**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Arbitrage Fund		Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	1,244.19	2,072.96	6.91	8.07
Dividend Income		2,599.20	2,167.51	49.81	34.25
Rental Income		-	-	-	-
Gain on fair value changes	14	4,963.17	3,171.57	9,471.62	1,007.09
Gain on sale/redemption of investments	15	182,755.99	144,650.55	2,256.69	2,093.51
Load Income		37.96	10.88	-	39.85
Securities Lending Commission Income		-	-	-	-
Other Income		0.38	0.33	0.21	0.01
Total Income (A)		**191,600.89**	**152,073.80**	**11,785.24**	**3,182.78**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	1,178.13	1,025.30	85.99	76.66
Loss on fair value changes	17	11,050.16	10,433.59	-	-
Loss on Sale/Redemptions of Investments	18	152,310.78	116,769.93	0.01	7.81
Other expenses	19	5,726.83	4,882.27	28.86	32.60
Total Expense (B)		**170,265.90**	**133,111.09**	**114.86**	**117.07**
Surplus/Deficit for the Reporting Period (A-B)		**21,334.99**	**18,962.71**	**11,670.38**	**3,065.71**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Balanced Advantage Fund		Mirae Asset Banking and Financial Services Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	4,229.06	3,888.17	231.76	107.49
Dividend Income		1,580.20	1,486.75	1,955.63	1,661.13
Rental Income		-	-	-	-
Gain on fair value changes	14	38.64	1,158.63	-	10,340.17
Gain on sale/redemption of investments	15	23,800.76	22,925.74	20,359.63	16,659.67
Load Income		20.35	67.45	19.82	25.57
Securities Lending Commission Income		-	-	-	-
Other Income		1.66	0.01	0.96	0.19
Total Income (A)		**29,670.67**	**29,526.75**	**22,567.80**	**28,794.22**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	3,597.71	3,221.38	3,567.45	3,092.99
Loss on fair value changes	17	13,402.08	2,246.85	12,849.90	-
Loss on Sale/Redemptions of Investments	18	9,240.84	10,658.60	3,124.45	1,910.79
Other expenses	19	515.80	462.08	440.44	339.68
Total Expense (B)		**26,756.43**	**16,588.91**	**19,982.24**	**5,343.46**
Surplus/Deficit for the Reporting Period (A-B)		**2,914.24**	**12,937.84**	**2,585.56**	**23,450.76**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)		Mirae Asset Large & Midcap Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	6.53	10.27	2,506.24	1,950.23
Dividend Income		-	-	45,461.46	44,837.31
Rental Income		-	-	-	-
Gain on fair value changes	14	-	956.94	140.25	0.27
Gain on sale/redemption of investments	15	2,363.82	2,885.58	587,869.23	739,102.58
Load Income		0.01	-	352.44	356.29
Securities Lending Commission Income		-	-	-	-
Other Income		0.04	-	10.26	6.30
Total Income (A)		**2,370.40**	**3,852.79**	**636,339.88**	**786,252.98**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	47.19	25.43	43,758.91	41,010.52
Loss on fair value changes	17	5,334.00	-	413,284.78	476,840.53
Loss on Sale/Redemptions of Investments	18	-	-	161,329.75	67,765.42
Other expenses	19	30.36	37.70	17,134.20	16,207.43
Total Expense (B)		**5,411.55**	**63.13**	**635,507.64**	**601,823.90**
Surplus/Deficit for the Reporting Period (A-B)		**(3,041.15)**	**3,789.66**	**832.24**	**184,429.08**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Equity Savings Fund		Mirae Asset Nifty 100 ESG Sector Leaders ETF	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	3,568.83	2,597.31	0.11	0.21
Dividend Income		1,266.81	1,136.90	136.37	144.48
Rental Income		-	-	-	-
Gain on fair value changes	14	434.95	1,451.88	-	-
Gain on sale/redemption of investments	15	25,012.84	22,541.16	1,573.39	1,277.86
Load Income		45.93	79.51	-	-
Securities Lending Commission Income		-	-	0.06	0.20
Other Income		0.08	0.80	0.01	-
Total Income (A)		**30,329.44**	**27,807.56**	**1,709.94**	**1,422.75**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	1,339.75	905.53	42.08	56.50
Loss on fair value changes	17	8,839.79	2,126.96	1,729.87	391.59
Loss on Sale/Redemptions of Investments	18	14,702.08	14,184.59	246.45	91.56
Other expenses	19	551.88	470.56	18.45	13.59
Total Expense (B)		**25,433.50**	**17,687.64**	**2,036.85**	**553.24**
Surplus/Deficit for the Reporting Period (A-B)		**4,895.94**	**10,119.92**	**(326.91)**	**869.51**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Flexi Cap Fund		Mirae Asset Focused Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	359.43	364.95	1,009.32	1,591.99
Dividend Income		3,272.68	2,195.59	7,256.44	7,204.70
Rental Income		-	-	-	-
Gain on fair value changes	14	-	-	-	-
Gain on sale/redemption of investments	15	17,426.62	20,621.13	81,497.25	142,862.91
Load Income		81.27	66.21	50.39	90.41
Securities Lending Commission Income		-	-	-	-
Other Income		3.75	0.05	0.45	0.13
Total Income (A)		**21,143.75**	**23,247.93**	**89,813.85**	**151,750.14**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	5,117.92	3,879.72	11,102.79	11,635.70
Loss on fair value changes	17	16,976.91	4,459.09	124,572.94	68,801.10
Loss on Sale/Redemptions of Investments	18	6,672.67	3,584.92	17,308.22	6,233.71
Other expenses	19	728.88	636.96	2,013.77	2,012.01
Total Expense (B)		**29,496.38**	**12,560.69**	**154,997.72**	**88,682.52**
Surplus/Deficit for the Reporting Period (A-B)		**(8,352.63)**	**10,687.24**	**(65,183.87)**	**63,067.62**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Gold ETF		Mirae Asset NYSE FANG + ETF Fund of Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	17.37	4.95	22.51	27.30
Dividend Income		-	-	-	-
Rental Income		-	-	-	-
Gain on fair value changes	14	57,973.85	12,869.12	40,092.65	39,544.00
Gain on sale/redemption of investments	15	6,392.97	172.43	13,504.33	10,789.89
Load Income		-	-	0.30	0.45
Securities Lending Commission Income		-	-	-	-
Other Income		0.06	0.01	0.75	0.09
Total Income (A)		**64,384.25**	**13,046.51**	**53,620.54**	**50,361.73**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	187.26	8.70	513.44	395.17
Loss on fair value changes	17	-	-	-	-
Loss on Sale/Redemptions of Investments	18	0.21	-	-	-
Other expenses	19	357.78	122.97	51.16	43.33
Total Expense (B)		**545.25**	**131.67**	**564.60**	**438.50**
Surplus/Deficit for the Reporting Period (A-B)		**63,839.00**	**12,914.84**	**53,055.94**	**49,923.23**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset NYSE FANG+ ETF		Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	1.71	2.83	2.08	3.48
Dividend Income		616.78	545.06	-	-
Rental Income		-	-	-	-
Gain on fair value changes	14	32,418.19	13,956.61	2,397.94	18.25
Gain on sale/redemption of investments	15	52,552.23	37,821.43	248.55	319.67
Load Income		-	-	-	9.75
Securities Lending Commission Income		-	-	-	-
Other Income		-	0.01	0.04	-
Total Income (A)		**85,588.91**	**52,325.94**	**2,648.61**	**351.15**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	951.55	1,237.50	14.33	18.56
Loss on fair value changes	17	-	-	-	430.21
Loss on Sale/Redemptions of Investments	18	5,548.02	13,722.76	52.77	445.73
Other expenses	19	1,171.99	412.83	6.86	11.51
Total Expense (B)		**7,671.56**	**15,373.09**	**73.96**	**906.01**
Surplus/Deficit for the Reporting Period (A-B)		**77,917.35**	**36,952.85**	**2,574.65**	**(554.86)**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Healthcare Fund		Mirae Asset Hang Seng TECH ETF Fund of Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	70.14	89.06	3.19	4.11
Dividend Income		1,338.79	1,282.90	-	-
Rental Income		-	-	-	-
Gain on fair value changes	14	1.39	6,448.14	-	5,140.47
Gain on sale/redemption of investments	15	28,387.65	37,629.00	414.00	360.38
Load Income		33.78	35.98	-	0.01
Securities Lending Commission Income		-	-	-	-
Other Income		2.56	0.34	0.02	-
Total Income (A)		**29,834.31**	**45,485.42**	**417.21**	**5,504.97**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	4,098.44	3,853.32	24.50	22.35
Loss on fair value changes	17	6,198.83	-	796.78	-
Loss on Sale/Redemptions of Investments	18	8,483.53	2,356.49	-	238.53
Other expenses	19	537.71	532.43	2.45	2.97
Total Expense (B)		**19,318.51**	**6,742.24**	**823.73**	**263.85**
Surplus/Deficit for the Reporting Period (A-B)		**10,515.80**	**38,743.18**	**(406.52)**	**5,241.12**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Hang Seng TECH ETF		Mirae Asset Midcap Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	0.50	1.73	1,336.16	1,448.72
Dividend Income		383.64	278.79	13,528.46	16,115.34
Rental Income		-	-	-	-
Gain on fair value changes	14	2,706.88	215,243.34	169.33	-
Gain on sale/redemption of investments	15	3,243.54	3,869.13	267,947.98	413,168.01
Load Income		-	-	165.09	257.58
Securities Lending Commission Income		-	-	-	-
Other Income		-	-	14.27	0.69
Total Income (A)		**6,334.56**	**219,392.99**	**283,161.29**	**430,990.34**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	78.14	133.55	21,296.66	20,103.94
Loss on fair value changes	17	7,157.12	202,417.70	93,864.72	283,101.29
Loss on Sale/Redemptions of Investments	18	734.83	2,253.58	89,362.38	48,193.13
Other expenses	19	183.70	70.89	7,510.43	7,332.99
Total Expense (B)		**8,153.79**	**204,875.72**	**212,034.19**	**358,731.35**
Surplus/Deficit for the Reporting Period (A-B)		**(1,819.23)**	**14,517.27**	**71,127.10**	**72,258.99**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Nifty India Manufacturing ETF FOF		Mirae Asset Nifty 50 ETF	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	0.98	1.97	18.75	28.86
Dividend Income		-	-	6,035.79	4,255.72
Rental Income		-	-	-	-
Gain on fair value changes	14	388.94	-	-	256.66
Gain on sale/redemption of investments	15	420.87	306.17	13,757.61	9,463.46
Load Income		0.12	1.66	-	-
Securities Lending Commission Income		-	-	29.66	3.07
Other Income		-	0.04	0.70	-
Total Income (A)		**810.91**	**309.84**	**19,842.51**	**14,007.77**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	23.83	23.17	85.47	54.66
Loss on fair value changes	17	-	54.79	38,554.20	-
Loss on Sale/Redemptions of Investments	18	-	-	2,371.42	363.14
Other expenses	19	5.49	5.80	347.55	446.08
Total Expense (B)		**29.32**	**83.76**	**41,358.64**	**863.88**
Surplus/Deficit for the Reporting Period (A-B)		**781.59**	**226.08**	**(21,516.13)**	**13,143.89**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Nifty Midcap 150 ETF		Mirae Asset Nifty Next 50 ETF	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	7.87	4.08	8.87	5.61
Dividend Income		1,002.86	622.93	1,362.08	410.37
Rental Income		-	-	-	-
Gain on fair value changes	14	-	-	-	-
Gain on sale/redemption of investments	15	7,722.32	9,250.78	1,601.57	4,190.94
Load Income		-	-	-	-
Securities Lending Commission Income		83.90	40.95	34.50	9.33
Other Income		0.07	-	0.02	-
Total Income (A)		**8,817.02**	**9,918.74**	**3,007.04**	**4,616.25**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	29.70	22.84	22.54	10.74
Loss on fair value changes	17	8,323.81	4,393.48	7,925.27	4,279.04
Loss on Sale/Redemptions of Investments	18	2,623.91	1,674.65	2,318.73	1,978.45
Other expenses	19	218.83	159.77	156.45	123.51
Total Expense (B)		**11,196.25**	**6,250.74**	**10,422.99**	**6,391.74**
Surplus/Deficit for the Reporting Period (A-B)		**(2,379.23)**	**3,668.00**	**(7,415.95)**	**(1,775.49)**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Nifty Financial Services ETF		Mirae Asset Nifty 100 Low Volatility 30 ETF	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	1.62	4.02	0.05	0.06
Dividend Income		423.38	265.81	59.59	23.79
Rental Income		-	-	-	-
Gain on fair value changes	14	-	3,273.11	-	-
Gain on sale/redemption of investments	15	3,251.04	2,545.44	113.32	185.37
Load Income		-	-	-	-
Securities Lending Commission Income		1.29	0.88	0.15	0.12
Other Income		0.02	-	0.02	-
Total Income (A)		**3,677.35**	**6,089.26**	**173.13**	**209.34**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	41.19	26.18	13.64	3.76
Loss on fair value changes	17	6,158.20	-	248.10	228.16
Loss on Sale/Redemptions of Investments	18	77.52	57.62	22.73	9.44
Other expenses	19	66.68	57.00	5.10	8.14
Total Expense (B)		**6,343.59**	**140.80**	**289.57**	**249.50**
Surplus/Deficit for the Reporting Period (A-B)		**(2,666.24)**	**5,948.46**	**(116.44)**	**(40.16)**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund		Mirae Asset S&P 500 Top 50 ETF Fund of Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	0.50	1.06	7.19	7.54
Dividend Income		-	-	-	-
Rental Income		-	-	-	-
Gain on fair value changes	14	-	-	17,501.38	9,651.34
Gain on sale/redemption of investments	15	651.91	927.92	3,241.17	1,831.80
Load Income		-	-	0.06	0.08
Securities Lending Commission Income		-	-	-	-
Other Income		0.01	0.01	-	0.05
Total Income (A)		**652.42**	**928.99**	**20,749.80**	**11,490.81**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	25.97	28.73	154.52	125.34
Loss on fair value changes	17	918.13	250.72	-	-
Loss on Sale/Redemptions of Investments	18	-	-	-	-
Other expenses	19	4.06	4.16	16.61	14.29
Total Expense (B)		**948.16**	**283.61**	**171.13**	**139.63**
Surplus/Deficit for the Reporting Period (A-B)		**(295.74)**	**645.38**	**20,578.67**	**11,351.18**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset S&P 500 Top 50 ETF		Mirae Asset ELSS Tax Saver Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	1.82	1.67	1,272.59	1,233.20
Dividend Income		587.58	550.39	30,684.13	27,943.94
Rental Income		-	-	-	-
Gain on fair value changes	14	22,638.92	7,311.95	0.02	0.03
Gain on sale/redemption of investments	15	1,448.97	5,950.08	378,306.20	494,449.55
Load Income		-	-	-	-
Securities Lending Commission Income		-	-	-	-
Other Income		-	0.01	25.32	0.22
Total Income (A)		**24,677.29**	**13,814.10**	**410,288.26**	**523,626.94**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	220.89	349.83	24,759.40	23,665.47
Loss on fair value changes	17	-	-	305,340.63	244,153.94
Loss on Sale/Redemptions of Investments	18	901.76	5,070.13	86,807.80	47,924.76
Other expenses	19	326.31	139.89	13,031.73	13,146.52
Total Expense (B)		**1,448.96**	**5,559.85**	**429,939.56**	**328,890.69**
Surplus/Deficit for the Reporting Period (A-B)		**23,228.33**	**8,254.25**	**(19,651.30)**	**194,736.25**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Great Consumer Fund		Mirae Asset Nifty India Manufacturing ETF	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	359.86	432.23	0.56	1.82
Dividend Income		3,129.69	2,917.83	248.30	208.24
Rental Income		-	-	-	-
Gain on fair value changes	14	0.97	1.07	154.77	-
Gain on sale/redemption of investments	15	35,187.84	50,720.17	1,231.89	1,033.11
Load Income		59.47	113.70	-	-
Securities Lending Commission Income		-	-	0.97	0.81
Other Income		2.09	0.46	0.09	-
Total Income (A)		**38,739.92**	**54,185.46**	**1,636.58**	**1,243.98**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	6,746.45	6,017.83	98.26	82.07
Loss on fair value changes	17	46,228.07	28,733.06	-	770.15
Loss on Sale/Redemptions of Investments	18	7,776.75	3,175.85	203.64	98.54
Other expenses	19	1,137.47	1,108.63	28.98	25.26
Total Expense (B)		**61,888.74**	**39,035.37**	**330.88**	**976.02**
Surplus/Deficit for the Reporting Period (A-B)		**(23,148.82)**	**15,150.09**	**1,305.70**	**267.96**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Silver ETF		Mirae Asset Nifty Bank ETF	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	5.56	0.89	3.35	2.30
Dividend Income		-	-	277.60	117.18
Rental Income		-	-	-	-
Gain on fair value changes	14	27,204.81	1,495.66	-	704.53
Gain on sale/redemption of investments	15	8,956.96	238.84	1,510.85	336.05
Load Income		-	-	-	-
Securities Lending Commission Income		-	-	0.64	2.19
Other Income		0.01	0.02	0.23	-
Total Income (A)		**36,167.34**	**1,735.41**	**1,792.67**	**1,162.25**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	27.02	1.59	17.93	11.09
Loss on fair value changes	17	-	-	2,044.51	-
Loss on Sale/Redemptions of Investments	18	-	0.74	233.95	23.54
Other expenses	19	131.07	28.05	35.71	31.42
Total Expense (B)		**158.09**	**30.38**	**2,332.10**	**66.05**
Surplus/Deficit for the Reporting Period (A-B)		**36,009.25**	**1,705.03**	**(539.43)**	**1,096.20**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Multicap Fund		Mirae Asset BSE Sensex ETF	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	244.35	201.21	0.15	0.10
Dividend Income		4,216.18	3,688.30	25.44	19.11
Rental Income		-	-	-	-
Gain on fair value changes	14	-	-	-	-
Gain on sale/redemption of investments	15	55,752.87	52,982.37	69.48	118.07
Load Income		86.68	145.30	-	-
Securities Lending Commission Income		-	-	-	-
Other Income		6.64	1.22	0.01	-
Total Income (A)		**60,306.72**	**57,018.40**	**95.08**	**137.28**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	6,734.91	5,346.15	0.02	0.01
Loss on fair value changes	17	45,026.99	23,552.02	408.33	41.66
Loss on Sale/Redemptions of Investments	18	19,141.45	10,162.72	23.72	2.53
Other expenses	19	2,029.53	1,496.30	5.93	2.85
Total Expense (B)		**72,932.88**	**40,557.19**	**438.00**	**47.05**
Surplus/Deficit for the Reporting Period (A-B)		**(12,626.16)**	**16,461.21**	**(342.92)**	**90.23**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Nifty 200 Alpha 30 ETF		Mirae Asset Nifty IT ETF	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	0.70	8.04	1.12	3.57
Dividend Income		192.72	242.19	394.86	297.06
Rental Income		-	-	-	-
Gain on fair value changes	14	1,161.44	-	-	-
Gain on sale/redemption of investments	15	4,297.86	1,332.47	300.51	821.08
Load Income		-	-	-	-
Securities Lending Commission Income		6.96	10.30	1.01	0.10
Other Income		0.47	-	0.23	-
Total Income (A)		**5,660.15**	**1,593.00**	**697.73**	**1,121.81**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	176.33	84.72	9.55	7.76
Loss on fair value changes	17	-	2,070.52	1,470.06	821.34
Loss on Sale/Redemptions of Investments	18	5,527.15	6,343.71	1,801.89	185.78
Other expenses	19	179.17	180.23	40.31	44.47
Total Expense (B)		**5,882.65**	**8,679.18**	**3,321.81**	**1,059.35**
Surplus/Deficit for the Reporting Period (A-B)		**(222.50)**	**(7,086.18)**	**(2,624.08)**	**62.46**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Multi Asset Allocation Fund		Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	3,055.91	2,010.66	3.76	3.68
Dividend Income		1,881.01	1,411.72	677.69	409.61
Rental Income		-	-	-	-
Gain on fair value changes	14	13,090.74	10,880.47	-	-
Gain on sale/redemption of investments	15	32,935.32	18,146.25	3,380.47	2,055.00
Load Income		43.87	124.60	-	-
Securities Lending Commission Income		-	-	34.71	6.81
Other Income		8.56	0.23	1.31	-
Total Income (A)		**51,015.41**	**32,573.93**	**4,097.94**	**2,475.10**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	4,293.17	2,998.35	286.35	125.60
Loss on fair value changes	17	13,417.00	67.98	7,852.80	3,607.39
Loss on Sale/Redemptions of Investments	18	14,810.51	12,289.77	5,576.16	3,509.87
Other expenses	19	779.37	509.16	208.11	165.95
Total Expense (B)		**33,300.05**	**15,865.26**	**13,923.42**	**7,408.81**
Surplus/Deficit for the Reporting Period (A-B)		**17,715.36**	**16,708.67**	**(9,825.48)**	**(4,933.71)**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund		Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	May 22, 2024 to March 31, 2025
INCOME					
Interest Income	13	3.24	6.12	1.07	5.16
Dividend Income		-	-	354.11	227.98
Rental Income		-	-	-	-
Gain on fair value changes	14	-	-	-	-
Gain on sale/redemption of investments	15	1.95	224.87	1,490.74	831.10
Load Income		0.48	9.73	-	-
Securities Lending Commission Income		-	-	12.25	5.81
Other Income		0.41	-	0.33	-
Total Income (A)		**6.08**	**240.72**	**1,858.50**	**1,070.05**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	44.19	48.29	140.97	77.40
Loss on fair value changes	17	2,133.18	1,939.64	501.53	2,227.67
Loss on Sale/Redemptions of Investments	18	232.00	101.08	2,713.96	2,689.05
Other expenses	19	20.14	19.42	95.40	110.42
Total Expense (B)		**2,429.51**	**2,108.43**	**3,451.86**	**5,104.54**
Surplus/Deficit for the Reporting Period (A-B)		**(2,423.43)**	**(1,867.71)**	**(1,593.36)**	**(4,034.49)**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund		Mirae Asset Nifty EV and New Age Automotive ETF	
		April 01, 2025 to March 31, 2026	May 30, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	July 10, 2024 to March 31, 2025
INCOME					
Interest Income	13	3.35	14.20	0.11	9.46
Dividend Income		-	-	161.70	48.43
Rental Income		-	-	-	-
Gain on fair value changes	14	-	-	540.88	-
Gain on sale/redemption of investments	15	17.47	89.07	533.36	167.67
Load Income		0.55	13.79	-	-
Securities Lending Commission Income		-	-	4.83	-
Other Income		-	-	0.28	-
Total Income (A)		**21.37**	**117.06**	**1,241.16**	**225.56**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	71.25	49.84	60.99	41.35
Loss on fair value changes	17	724.10	2,751.41	-	3,139.06
Loss on Sale/Redemptions of Investments	18	63.99	255.41	863.02	408.45
Other expenses	19	15.52	17.18	24.32	38.76
Total Expense (B)		**874.86**	**3,073.84**	**948.33**	**3,627.62**
Surplus/Deficit for the Reporting Period (A-B)		**(853.49)**	**(2,956.78)**	**292.83**	**(3,402.06)**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund		Mirae Asset Nifty500 Multicap 50:25:25 ETF	
		April 01, 2025 to March 31, 2026	July 26, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	August 30, 2024 to March 31, 2025
INCOME					
Interest Income	13	2.09	15.09	0.62	4.79
Dividend Income		-	-	54.29	15.53
Rental Income		-	-	-	-
Gain on fair value changes	14	280.29	-	-	-
Gain on sale/redemption of investments	15	-	0.58	115.14	24.47
Load Income		0.45	5.23	-	-
Securities Lending Commission Income		-	-	-	0.11
Other Income		-	0.03	0.01	-
Total Income (A)		**282.83**	**20.93**	**170.06**	**44.90**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	58.51	43.06	2.51	2.30
Loss on fair value changes	17	-	3,956.75	391.17	403.33
Loss on Sale/Redemptions of Investments	18	466.03	397.28	148.58	76.10
Other expenses	19	13.36	10.84	13.59	9.37
Total Expense (B)		**537.90**	**4,407.93**	**555.85**	**491.10**
Surplus/Deficit for the Reporting Period (A-B)		**(255.07)**	**(4,387.00)**	**(385.79)**	**(446.20)**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Nifty PSU Bank ETF		Mirae Asset Nifty Metal ETF	
		April 01, 2025 to March 31, 2026	October 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	October 03, 2024 to March 31, 2025
INCOME					
Interest Income	13	0.10	2.30	4.44	2.00
Dividend Income		123.91	-	220.68	15.95
Rental Income		-	-	-	-
Gain on fair value changes	14	645.99	-	-	-
Gain on sale/redemption of investments	15	263.62	9.69	530.22	1.15
Load Income		-	-	-	-
Securities Lending Commission Income		1.50	0.28	0.59	-
Other Income		-	-	0.04	-
Total Income (A)		**1,035.12**	**12.27**	**755.97**	**19.10**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	7.13	2.67	35.55	3.52
Loss on fair value changes	17	-	332.69	365.36	245.65
Loss on Sale/Redemptions of Investments	18	27.46	77.67	173.81	33.84
Other expenses	19	7.95	9.04	76.40	6.68
Total Expense (B)		**42.54**	**422.07**	**651.12**	**289.69**
Surplus/Deficit for the Reporting Period (A-B)		**992.58**	**(409.80)**	**104.85**	**(270.59)**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Nifty 50 Index Fund		Mirae Asset Nifty LargeMidcap 250 Index Fund	
		April 01, 2025 to March 31, 2026	October 24, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	October 24, 2024 to March 31, 2025
INCOME					
Interest Income	13	1.04	1.60	0.66	1.54
Dividend Income		44.73	6.38	27.08	4.28
Rental Income		-	-	-	-
Gain on fair value changes	14	-	-	-	-
Gain on sale/redemption of investments	15	31.47	1.31	34.40	4.03
Load Income		-	-	-	-
Securities Lending Commission Income		-	-	-	-
Other Income		0.04	-	-	-
Total Income (A)		**77.28**	**9.29**	**62.14**	**9.85**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	8.47	1.53	5.76	1.52
Loss on fair value changes	17	472.73	15.13	213.52	74.31
Loss on Sale/Redemptions of Investments	18	19.56	3.32	35.30	12.20
Other expenses	19	9.74	3.88	9.12	3.32
Total Expense (B)		**510.50**	**23.86**	**263.70**	**91.35**
Surplus/Deficit for the Reporting Period (A-B)		**(433.22)**	**(14.57)**	**(201.56)**	**(81.50)**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Gold ETF Fund of Fund		Mirae Asset Nifty Total Market Index Fund	
		April 01, 2025 to March 31, 2026	October 25, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	October 28, 2024 to March 31, 2025
INCOME					
Interest Income	13	11.70	3.84	0.67	7.84
Dividend Income		-	-	51.87	11.83
Rental Income		-	-	-	-
Gain on fair value changes	14	7,492.79	610.18	-	-
Gain on sale/redemption of investments	15	383.84	6.42	28.92	3.26
Load Income		0.78	2.78	-	-
Securities Lending Commission Income		-	-	-	-
Other Income		-	0.01	0.01	0.01
Total Income (A)		**7,889.11**	**623.23**	**81.47**	**22.94**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	103.27	6.17	13.05	3.48
Loss on fair value changes	17	-	-	234.70	176.54
Loss on Sale/Redemptions of Investments	18	-	1.96	43.76	15.43
Other expenses	19	23.25	3.69	7.50	6.88
Total Expense (B)		**126.52**	**11.82**	**299.01**	**202.33**
Surplus/Deficit for the Reporting Period (A-B)		**7,762.59**	**611.41**	**(217.54)**	**(179.39)**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Nifty India New Age Consumption ETF		Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	
		April 01, 2025 to March 31, 2026	December 26, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	January 02, 2025 to March 31, 2025
INCOME					
Interest Income	13	0.19	1.08	0.82	2.30
Dividend Income		20.76	2.10	-	-
Rental Income		-	-	-	-
Gain on fair value changes	14	-	-	-	-
Gain on sale/redemption of investments	15	81.68	6.59	0.19	-
Load Income		-	-	0.02	0.01
Securities Lending Commission Income		-	-	-	-
Other Income		-	-	-	1.30
Total Income (A)		**102.63**	**9.77**	**1.03**	**3.61**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	8.59	1.55	3.13	0.37
Loss on fair value changes	17	575.61	298.78	192.67	169.11
Loss on Sale/Redemptions of Investments	18	60.08	21.97	4.58	26.96
Other expenses	19	8.31	4.98	2.80	2.11
Total Expense (B)		**652.59**	**327.28**	**203.18**	**198.55**
Surplus/Deficit for the Reporting Period (A-B)		**(549.96)**	**(317.51)**	**(202.15)**	**(194.94)**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Small Cap Fund		Mirae Asset BSE Select IPO ETF	
		April 01, 2025 to March 31, 2026	January 31, 2025 to March 31, 2025	April 01, 2025 to March 31, 2026	March 10, 2025 to March 31, 2025
INCOME					
Interest Income	13	502.15	225.63	0.09	0.47
Dividend Income		1,077.30	103.68	5.74	0.79
Rental Income		-	-	-	-
Gain on fair value changes	14	-	484.07	-	52.49
Gain on sale/redemption of investments	15	4,662.21	158.12	158.15	42.03
Load Income		175.13	10.46	-	-
Securities Lending Commission Income		-	-	-	-
Other Income		0.58	0.01	-	-
Total Income (A)		**6,417.37**	**981.97**	**163.98**	**95.78**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	3,857.37	332.40	3.87	-
Loss on fair value changes	17	15,373.77	62.60	278.79	-
Loss on Sale/Redemptions of Investments	18	3,579.68	568.87	68.07	3.93
Other expenses	19	735.94	256.19	6.27	3.68
Total Expense (B)		**23,546.76**	**1,220.06**	**357.00**	**7.61**
Surplus/Deficit for the Reporting Period (A-B)		**(17,129.39)**	**(238.09)**	**(193.02)**	**88.17**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset BSE Select IPO ETF Fund of Fund		Mirae Asset BSE 200 Equal Weight ETF	
		April 01, 2025 to March 31, 2026	March 18, 2025 to March 31, 2025	April 01, 2025 to March 31, 2026	March 10, 2025 to March 31, 2025
INCOME					
Interest Income	13	0.70	1.79	0.25	0.46
Dividend Income		-	-	17.00	0.63
Rental Income		-	-	-	-
Gain on fair value changes	14	-	27.18	-	49.68
Gain on sale/redemption of investments	15	81.31	21.39	127.74	25.79
Load Income		0.01	0.20	-	-
Securities Lending Commission Income		-	-	0.02	-
Other Income		0.02	0.01	0.01	-
Total Income (A)		**82.04**	**50.57**	**145.02**	**76.56**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	0.92	0.01	2.62	0.12
Loss on fair value changes	17	125.33	-	159.41	-
Loss on Sale/Redemptions of Investments	18	-	-	5.79	1.96
Other expenses	19	1.08	0.40	5.10	3.40
Total Expense (B)		**127.33**	**0.41**	**172.92**	**5.48**
Surplus/Deficit for the Reporting Period (A-B)		**(45.29)**	**50.16**	**(27.90)**	**71.08**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund		Mirae Asset Nifty 50 Equal Weight ETF	Mirae Asset Nifty India Internet ETF
		April 01, 2025 to March 31, 2026	March 18, 2025 to March 31, 2025	May 09, 2025 to March 31, 2026	July 01, 2025 to March 31, 2026
INCOME					
Interest Income	13	0.63	1.80	2.70	0.97
Dividend Income		-	-	83.90	4.33
Rental Income		-	-	-	-
Gain on fair value changes	14	-	21.16	-	-
Gain on sale/redemption of investments	15	55.32	14.14	203.04	19.04
Load Income		0.01	0.21	-	-
Securities Lending Commission Income		-	-	-	0.09
Other Income		0.03	0.02	-	-
Total Income (A)		**55.99**	**37.33**	**289.64**	**24.43**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	0.95	0.02	4.81	1.13
Loss on fair value changes	17	36.14	-	1,275.63	439.87
Loss on Sale/Redemptions of Investments	18	-	-	26.68	37.13
Other expenses	19	0.77	0.40	25.61	5.38
Total Expense (B)		**37.86**	**0.42**	**1,332.73**	**483.51**
Surplus/Deficit for the Reporting Period (A-B)		**18.13**	**36.91**	**(1,043.09)**	**(459.08)**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Multi Factor Passive FOF August 29, 2025 to March 31, 2026	Mirae Asset Gold Silver Passive FoF August 29, 2025 to March 31, 2026	Mirae Asset Nifty Energy ETF November 07, 2025 to March 31, 2026	Mirae Asset Nifty Smallcap 250 ETF November 07, 2025 to March 31, 2026
INCOME					
Interest Income	13	2.28	78.79	4.26	0.95
Dividend Income		-	-	151.83	3.71
Rental Income		-	-	-	-
Gain on fair value changes	14	-	13,929.58	-	-
Gain on sale/redemption of investments	15	23.47	4,080.58	206.96	8.95
Load Income		0.03	4.66	-	-
Securities Lending Commission Income		-	-	-	-
Other Income		0.04	0.62	-	-
Total Income (A)		**25.82**	**18,094.23**	**363.05**	**13.61**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	2.58	209.69	4.88	0.09
Loss on fair value changes	17	162.79	-	637.30	420.85
Loss on Sale/Redemptions of Investments	18	1.34	-	139.08	40.88
Other expenses	19	1.84	70.36	43.13	9.40
Total Expense (B)		**168.55**	**280.05**	**824.39**	**471.22**
Surplus/Deficit for the Reporting Period (A-B)		**(142.73)**	**17,814.18**	**(461.34)**	**(457.61)**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Infrastructure Fund December 05, 2025 to March 31, 2026	Mirae Asset Nifty Top 20 Equal Weight ETF December 15, 2025 to March 31, 2026	Mirae Asset BSE 500 Dividend Leaders 50 ETF December 15, 2025 to March 31, 2026	Mirae Asset Nifty 500 Healthcare ETF February 10, 2026 to March 31, 2026
INCOME					
Interest Income	13	52.48	0.48	0.55	0.42
Dividend Income		83.05	1.90	11.37	0.44
Rental Income		-	-	-	-
Gain on fair value changes	14	-	-	-	-
Gain on sale/redemption of investments	15	288.92	0.51	0.64	0.22
Load Income		21.49	-	-	-
Securities Lending Commission Income		-	-	-	-
Other Income		-	-	-	-
Total Income (A)		**445.94**	**2.89**	**12.56**	**1.08**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	239.97	-	-	-
Loss on fair value changes	17	3,247.72	146.06	63.51	15.40
Loss on Sale/Redemptions of Investments	18	0.91	9.14	0.70	1.53
Other expenses	19	83.75	1.91	1.65	1.10
Total Expense (B)		**3,572.35**	**157.11**	**65.86**	**18.03**
Surplus/Deficit for the Reporting Period (A-B)		**(3,126.41)**	**(154.22)**	**(53.30)**	**(16.95)**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Nifty India Infrastructure & Logistics ETF	Mirae Asset BSE India Defence ETF	Mirae Asset BSE India Defence ETF FOF
		February 12, 2026 to March 31, 2026	February 13, 2026 to March 31, 2026	February 23, 2026 to March 31, 2026
INCOME				
Interest Income	13	0.41	0.95	3.07
Dividend Income		0.53	3.83	-
Rental Income		-	-	-
Gain on fair value changes	14	-	-	-
Gain on sale/redemption of investments	15	0.30	0.47	-
Load Income		-	-	0.01
Securities Lending Commission Income		-	-	-
Other Income		-	-	-
Total Income (A)		**1.24**	**5.25**	**3.08**
EXPENSES AND LOSSES				
Finance Cost		-	-	-
Fees and commission expenses	16	-	1.16	1.01
Loss on fair value changes	17	89.29	606.32	347.41
Loss on Sale/Redemptions of Investments	18	2.20	8.32	-
Other expenses	19	1.25	7.30	0.97
Total Expense (B)		**92.74**	**623.10**	**349.39**
Surplus/Deficit for the Reporting Period (A-B)		**(91.50)**	**(617.85)**	**(346.31)**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Nifty Metal ETF FOF February 26, 2026 to March 31, 2026	Mirae Asset Silver ETF FOF March 24, 2026 to March 31, 2026	Mirae Asset Nifty 500 Value 50 ETF March 20, 2026 to March 31, 2026
INCOME				
Interest Income	13	2.61	1.48	0.58
Dividend Income		-	-	0.65
Rental Income		-	-	-
Gain on fair value changes	14	-	25.25	-
Gain on sale/redemption of investments	15	-	-	-
Load Income		0.02	-	-
Securities Lending Commission Income		-	-	-
Other Income		-	-	-
Total Income (A)		**2.63**	**26.73**	**1.23**
EXPENSES AND LOSSES				
Finance Cost		-	-	-
Fees and commission expenses	16	1.46	0.04	-
Loss on fair value changes	17	334.28	-	15.99
Loss on Sale/Redemptions of Investments	18	-	-	-
Other expenses	19	1.03	0.39	0.77
Total Expense (B)		**336.77**	**0.43**	**16.76**
Surplus/Deficit for the Reporting Period (A-B)		**(334.14)**	**26.30**	**(15.53)**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Jigar Sethia
Fund Manager (Equity)

Sd/-
Jignesh Rao
Fund Manager (Equity)

Sd/-
Harshad Borawake
Fund Manager (Equity)

Sd/-
Vrijesh Kasera
Fund Manager (Equity)

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Krishnpal Yadav
Fund Manager (Fixed Income)

Sd/-
Siddharth Srivastava
Fund Manager (Passive)

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Large Cap Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**354,317.29**	**795,368.35**	**844,182.87**	**1,784,009.03**	**3,777,877.54**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(8,674.46)	(19,905.18)	-459,288.43	459,288.43	(28,579.64)
Transfer from/ to Revenue account	-	-	-	(157,261.77)	(157,261.77)
Equalisation Account	-	-	-	(54,650.24)	(54,650.24)
Surplus distribution	-	-	-	(3,117.48)	(3,117.48)
Others	-	-	-	-	-
Balance at the end of the reporting period	**345,642.83**	**775,463.17**	**384,894.44**	**2,028,267.97**	**3,534,268.41**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**388,111.17**	**970,198.41**	**1,113,267.92**	**1,316,915.99**	**3,788,493.49**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(33,793.88)	(174,830.06)	(269,085.05)	269,085.05	(208,623.94)
Transfer from/ to Revenue account	-	-	-	336,795.72	336,795.72
Equalisation Account	-	-	-	(138,787.73)	(138,787.73)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**354,317.29**	**795,368.35**	**844,182.87**	**1,784,009.03**	**3,777,877.54**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	((Rs. in lakhs))	No of units	((Rs. in lakhs))	No of units	((Rs. in lakhs))	No of units	((Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	((Rs. in lakhs))	No of units	((Rs. in lakhs))	No of units	((Rs. in lakhs))	No of units	((Rs. in lakhs))
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Aggressive Hybrid Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**284,760.11**	**89,350.80**	**170,505.11**	**323,543.66**	**868,159.68**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(3,092.48)	(2,634.52)	(95,472.43)	95,472.43	(5,727.00)
Transfer from/ to Revenue account	-	-	-	9,529.92	9,529.92
Equalisation Account	-	-	-	(3,105.93)	(3,105.93)
Surplus distribution	-	-	-	(656.92)	(656.92)
Others	-	-	-	-	-
Balance at the end of the reporting period	**281,667.63**	**86,716.28**	**75,032.68**	**424,783.16**	**868,199.75**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**300,278.94**	**105,717.91**	**199,043.00**	**235,059.97**	**840,099.82**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(15,518.83)	(16,367.11)	(28,537.89)	28,537.89	(31,885.94)
Transfer from/ to Revenue account	-	-	-	75,594.19	75,594.19
Equalisation Account	-	-	-	(14,501.23)	(14,501.23)
Surplus distribution	-	-	-	(1,147.16)	(1,147.16)
Others	-	-	-	-	-
Balance at the end of the reporting period	**284,760.11**	**89,350.80**	**170,505.11**	**323,543.66**	**868,159.68**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Arbitrage Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**236,951.21**	**23,244.22**	**2,377.93**	**48,556.74**	**311,130.10**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	11,501.76	1,945.62	4,962.86	(4,962.86)	13,447.38
Transfer from/ to Revenue account	-	-	-	21,334.99	21,334.99
Equalisation Account	-	-	-	1,511.51	1,511.51
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**248,452.97**	**25,189.84**	**7,340.79**	**66,440.38**	**347,423.98**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**119,599.40**	**7,805.50**	**2,814.49**	**14,896.15**	**145,115.54**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	117,351.81	15,438.72	(436.56)	436.56	132,790.53
Transfer from/ to Revenue account	-	-	-	18,962.71	18,962.71
Equalisation Account	-	-	-	14,261.32	14,261.32
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**236,951.21**	**23,244.22**	**2,377.93**	**48,556.74**	**311,130.10**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**15,944.36**	**3,395.27**	**8,186.38**	**1,654.58**	**29,180.59**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(2,075.20)	(2,500.69)	9,471.62	(9,471.62)	(4,575.89)
Transfer from/ to Revenue account	-	-	-	11,670.38	11,670.38
Equalisation Account	-	-	-	(338.48)	(338.48)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**13,869.16**	**894.58**	**17,658.00**	**3,514.86**	**35,936.60**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**20,824.86**	**6,936.92**	**7,179.29**	**(241.09)**	**34,699.98**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(4,880.50)	(3,541.65)	1,007.09	(1,007.09)	(8,422.15)
Transfer from/ to Revenue account	-	-	-	3,065.71	3,065.71
Equalisation Account	-	-	-	(162.95)	(162.95)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**15,944.36**	**3,395.27**	**8,186.38**	**1,654.58**	**29,180.59**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Balanced Advantage Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**131,843.01**	**4,839.49**	**19,605.44**	**20,298.24**	**176,586.18**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	10,128.99	2,435.38	(12,820.05)	12,820.05	12,564.37
Transfer from/ to Revenue account	-	-	-	2,914.24	2,914.24
Equalisation Account	-	-	-	2,014.07	2,014.07
Surplus distribution	-	-	-	(93.59)	(93.59)
Others	-	-	-	-	-
Balance at the end of the reporting period	**141,972.00**	**7,274.87**	**6,785.39**	**37,953.01**	**193,985.27**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**124,251.03**	**2,828.29**	**20,995.73**	**5,346.53**	**153,421.58**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	7,591.98	2,011.20	(1,390.29)	1,390.29	9,603.18
Transfer from/ to Revenue account	-	-	-	12,937.84	12,937.84
Equalisation Account	-	-	-	623.58	623.58
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**131,843.01**	**4,839.49**	**19,605.44**	**20,298.24**	**176,586.18**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Banking and Financial Services Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**97,357.49**	**12,017.08**	**49,515.49**	**25,173.67**	**184,063.73**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	5,059.37	3,767.15	(12,849.91)	12,849.91	8,826.52
Transfer from/ to Revenue account	-	-	-	2,585.56	2,585.56
Equalisation Account	-	-	-	2,063.90	2,063.90
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**102,416.86**	**15,784.23**	**36,665.58**	**42,673.04**	**197,539.71**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**96,524.58**	**11,729.93**	**39,175.31**	**11,946.82**	**159,376.64**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	832.91	287.15	10,340.18	(10,340.18)	1,120.06
Transfer from/ to Revenue account	-	-	-	23,450.76	23,450.76
Equalisation Account	-	-	-	116.27	116.27
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**97,357.49**	**12,017.08**	**49,515.49**	**25,173.67**	**184,063.73**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**37,020.47**	**22,467.64**	**19,372.18**	**6,447.53**	**85,307.82**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	2,827.07	3,943.94	(5,334.00)	5,334.00	6,771.01
Transfer from/ to Revenue account	-	-	-	(3,041.15)	(3,041.15)
Equalisation Account	-	-	-	299.13	299.13
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**39,847.54**	**26,411.58**	**14,038.18**	**9,039.51**	**89,336.81**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**31,169.16**	**14,798.75**	**18,415.24**	**3,465.46**	**67,848.61**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	5,851.31	7,668.89	956.94	(956.94)	13,520.20
Transfer from/ to Revenue account	-	-	-	3,789.66	3,789.66
Equalisation Account	-	-	-	149.35	149.35
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**37,020.47**	**22,467.64**	**19,372.18**	**6,447.53**	**85,307.82**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Large & Midcap Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**262,208.98**	**787,227.06**	**257,159.60**	**2,344,185.22**	**3,650,780.86**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	10,111.73	54,191.48	(257,018.50)	257,018.50	64,303.21
Transfer from/ to Revenue account	-	-	-	832.24	832.24
Equalisation Account	-	-	-	100,401.85	100,401.85
Surplus distribution	-	-	-	(2,499.40)	(2,499.40)
Others	-	-	-	-	-
Balance at the end of the reporting period	**272,320.71**	**841,418.54**	**141.10**	**2,699,938.41**	**3,813,818.76**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**255,535.91**	**745,185.65**	**733,999.86**	**1,627,305.74**	**3,362,027.16**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	6,673.07	42,041.41	(476,840.26)	476,840.26	48,714.48
Transfer from/ to Revenue account	-	-	-	184,429.08	184,429.08
Equalisation Account	-	-	-	58,121.20	58,121.20
Surplus distribution	-	-	-	(2,511.06)	(2,511.06)
Others	-	-	-	-	-
Balance at the end of the reporting period	**262,208.98**	**787,227.06**	**257,159.60**	**2,344,185.22**	**3,650,780.86**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Equity Savings Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**68,514.11**	**25,311.44**	**11,912.73**	**30,241.76**	**135,980.04**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	20,186.27	12,768.68	(7,781.29)	7,781.29	32,954.95
Transfer from/ to Revenue account	-	-	-	4,895.94	4,895.94
Equalisation Account	-	-	-	9,364.09	9,364.09
Surplus distribution	-	-	-	(37.86)	(37.86)
Others	-	-	-	-	-
Balance at the end of the reporting period	**88,700.38**	**38,080.12**	**4,131.44**	**52,245.22**	**183,157.16**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**51,453.54**	**14,046.37**	**13,220.39**	**14,291.98**	**93,012.28**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	17,060.57	11,265.07	(1,307.66)	1,307.66	28,325.64
Transfer from/ to Revenue account	-	-	-	10,119.92	10,119.92
Equalisation Account	-	-	-	4,558.72	4,558.72
Surplus distribution	-	-	-	(36.52)	(36.52)
Others	-	-	-	-	-
Balance at the end of the reporting period	**68,514.11**	**25,311.44**	**11,912.73**	**30,241.76**	**135,980.04**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty 100 ESG Sector Leaders ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**5,142.95**	**409.47**	**2,151.83**	**3,959.41**	**11,663.66**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(765.63)	(396.68)	(1,729.87)	1,729.87	(1,162.31)
Transfer from/ to Revenue account	-	-	-	(326.91)	(326.91)
Equalisation Account	-	-	-	(716.87)	(716.87)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**4,377.32**	**12.79**	**421.96**	**4,645.50**	**9,457.57**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**6,367.95**	**1,206.54**	**2,543.42**	**3,465.25**	**13,583.16**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(1,225.00)	(797.07)	(391.59)	391.59	(2,022.07)
Transfer from/ to Revenue account	-	-	-	869.51	869.51
Equalisation Account	-	-	-	(766.94)	(766.94)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**5,142.95**	**409.47**	**2,151.83**	**3,959.41**	**11,663.66**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
Regular Plan - Growth Option	17.50	29,388,272.000	5,142.95	-	-	4,375,000.000	765.63	25,013,272.000	4,377.32

		2024-25							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
Regular Plan - Growth Option	17.50	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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Flexi Cap Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**176,609.92**	**27,667.69**	**26,168.77**	**23,296.05**	**253,742.43**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	62,799.82	27,119.38	(16,976.91)	16,976.91	89,919.20
Transfer from/ to Revenue account	-	-	-	(8,352.63)	(8,352.63)
Equalisation Account	-	-	-	9,527.67	9,527.67
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**239,409.74**	**54,787.07**	**9,191.86**	**41,448.00**	**344,836.67**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**127,037.04**	**9,365.42**	**30,627.86**	**2,954.89**	**169,985.21**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	49,572.88	18,302.27	(4,459.09)	4,459.09	67,875.15
Transfer from/ to Revenue account	-	-	-	10,687.24	10,687.24
Equalisation Account	-	-	-	5,194.83	5,194.83
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**176,609.92**	**27,667.69**	**26,168.77**	**23,296.05**	**253,742.43**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Focused Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**313,118.26**	**27,031.90**	**100,892.93**	**300,028.31**	**741,071.40**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(27,886.83)	(12,402.61)	(100,892.93)	100,892.93	(40,289.44)
Transfer from/ to Revenue account	-	-	-	(65,183.87)	(65,183.87)
Equalisation Account	-	-	-	(30,644.13)	(30,644.13)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**285,231.43**	**14,629.29**	**-**	**305,093.24**	**604,953.96**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**381,905.98**	**75,738.58**	**169,694.02**	**215,170.68**	**842,509.26**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(68,787.72)	(48,706.68)	(68,801.09)	68,801.09	(117,494.40)
Transfer from/ to Revenue account	-	-	-	63,067.62	63,067.62
Equalisation Account	-	-	-	(47,011.08)	(47,011.08)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**313,118.26**	**27,031.90**	**100,892.93**	**300,028.31**	**741,071.40**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Gold ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**8,268.23**	**50,702.36**	**14,463.59**	**(59.84)**	**73,374.34**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	13,640.00	158,100.09	57,973.85	(57,973.85)	171,740.09
Transfer from/ to Revenue account	-	-	-	63,839.00	63,839.00
Equalisation Account	-	-	-	2,750.67	2,750.67
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**21,908.23**	**208,802.45**	**72,437.44**	**8,555.98**	**311,704.10**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**2,977.23**	**15,354.45**	**1,594.47**	**(68.03)**	**19,858.12**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	5,291.00	35,347.91	12,869.12	(12,869.12)	40,638.91
Transfer from/ to Revenue account	-	-	-	12,914.84	12,914.84
Equalisation Account	-	-	-	(37.53)	(37.53)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**8,268.23**	**50,702.36**	**14,463.59**	**(59.84)**	**73,374.34**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset NYSE FANG + ETF Fund of Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**68,975.97**	**(4,027.02)**	**98,833.51**	**10,007.41**	**173,789.87**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(6,380.56)	(12,219.39)	40,092.65	(40,092.65)	(18,599.95)
Transfer from/ to Revenue account	-	-	-	53,055.94	53,055.94
Equalisation Account	-	-	-	(1,491.89)	(1,491.89)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**62,595.41**	**(16,246.41)**	**138,926.16**	**21,478.81**	**206,753.97**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**77,849.45**	**6,814.24**	**59,289.51**	**187.84**	**144,141.04**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(8,873.48)	(10,841.26)	39,544.00	(39,544.00)	(19,714.74)
Transfer from/ to Revenue account	-	-	-	49,923.23	49,923.23
Equalisation Account	-	-	-	(559.66)	(559.66)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**68,975.97**	**(4,027.02)**	**98,833.51**	**10,007.41**	**173,789.87**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset NYSE FANG+ ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**98,921.44**	**23,824.57**	**79,227.22**	**38,596.87**	**240,570.10**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	-	-	32,418.19	(32,418.19)	-
Transfer from/ to Revenue account	-	-	-	77,917.35	77,917.35
Equalisation Account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**98,921.44**	**23,824.57**	**111,645.41**	**84,096.03**	**318,487.45**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**100,681.44**	**25,860.79**	**65,270.61**	**16,124.18**	**207,937.02**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(1,760.00)	(2,036.22)	13,956.61	(13,956.61)	(3,796.22)
Transfer from/ to Revenue account	-	-	-	36,952.85	36,952.85
Equalisation Account	-	-	-	(523.55)	(523.55)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**98,921.44**	**23,824.57**	**79,227.22**	**38,596.87**	**240,570.10**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
Regular Plan - Growth Option	40	247,303,596.000	98,921.44	-	-	-	-	247,303,596.000	98,921.44

		2024-25							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**5,226.35**	**46.18**	**-**	**(503.25)**	**4,769.28**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(1,101.48)	(188.41)	2,076.42	(2,076.42)	(1,289.89)
Transfer from/ to Revenue account	-	-	-	2,574.65	2,574.65
Equalisation Account	-	-	-	42.15	42.15
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**4,124.87**	**(142.23)**	**2,076.42**	**37.13**	**6,096.19**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**9,624.01**	**176.81**	**485.97**	**(701.44)**	**9,585.35**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(4,397.66)	(130.63)	(485.97)	485.97	(4,528.29)
Transfer from/ to Revenue account	-	-	-	(554.86)	(554.86)
Equalisation Account	-	-	-	267.08	267.08
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**5,226.35**	**46.18**	**-**	**(503.25)**	**4,769.28**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Healthcare Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**71,791.14**	**27,618.48**	**93,052.96**	**74,288.67**	**266,751.25**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(434.14)	(655.21)	(6,197.44)	6,197.44	(1,089.35)
Transfer from/ to Revenue account	-	-	-	10,515.80	10,515.80
Equalisation Account	-	-	-	(510.15)	(510.15)
Surplus distribution	-	-	-	(294.51)	(294.51)
Others	-	-	-	-	-
Balance at the end of the reporting period	**71,357.00**	**26,963.27**	**86,855.52**	**90,197.25**	**275,373.04**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**70,768.14**	**24,928.88**	**86,604.82**	**41,215.76**	**223,517.60**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	1,023.00	2,689.60	6,448.14	(6,448.14)	3,712.60
Transfer from/ to Revenue account	-	-	-	38,743.18	38,743.18
Equalisation Account	-	-	-	1,069.06	1,069.06
Surplus distribution	-	-	-	(291.19)	(291.19)
Others	-	-	-	-	-
Balance at the end of the reporting period	**71,791.14**	**27,618.48**	**93,052.96**	**74,288.67**	**266,751.25**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Hang Seng TECH ETF Fund of Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**7,776.02**	**(315.48)**	**2,684.64**	**(802.09)**	**9,343.09**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(1,070.92)	(352.96)	(796.77)	796.77	(1,423.88)
Transfer from/ to Revenue account	-	-	-	(406.52)	(406.52)
Equalisation Account	-	-	-	87.83	87.83
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**6,705.10**	**(668.44)**	**1,887.87**	**(324.01)**	**7,600.52**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**10,916.24**	**17.22**	**-**	**(4,000.69)**	**6,932.77**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(3,140.22)	(332.70)	2,684.64	(2,684.64)	(3,472.92)
Transfer from/ to Revenue account	-	-	-	5,241.12	5,241.12
Equalisation Account	-	-	-	642.12	642.12
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**7,776.02**	**(315.48)**	**2,684.64**	**(802.09)**	**9,343.09**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Hang Seng TECH ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**19,371.19**	**17,957.06**	**8,706.43**	**(7,751.84)**	**38,282.84**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	-	-	(4,450.24)	4,450.24	-
Transfer from/ to Revenue account	-	-	-	(1,819.23)	(1,819.23)
Equalisation Account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**19,371.19**	**17,957.06**	**4,256.19**	**(5,120.83)**	**36,463.61**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**19,931.19**	**18,464.72**	**2,152.48**	**(16,009.99)**	**24,538.40**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(560.00)	(507.66)	6,553.95	(6,553.95)	(1,067.66)
Transfer from/ to Revenue account	-	-	-	14,517.27	14,517.27
Equalisation Account	-	-	-	294.83	294.83
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**19,371.19**	**17,957.06**	**8,706.43**	**(7,751.84)**	**38,282.84**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
Regular Plan - Growth Option	10	193,711,852.000	19,371.19	-	-	-	-	193,711,852.000	19,371.19

		2024-25							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Midcap Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**466,666.58**	**181,180.61**	**8,549.27**	**835,789.34**	**1,492,185.80**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	14,447.94	10,732.33	(8,379.94)	8,379.94	25,180.27
Transfer from/ to Revenue account	-	-	-	71,127.10	71,127.10
Equalisation Account	-	-	-	31,708.30	31,708.30
Surplus distribution	-	-	-	(804.34)	(804.34)
Others	-	-	-	-	-
Balance at the end of the reporting period	**481,114.52**	**191,912.94**	**169.33**	**946,200.34**	**1,619,397.13**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**467,562.80**	**183,472.18**	**291,650.55**	**482,508.17**	**1,425,193.70**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(896.22)	(2,291.57)	(283,101.28)	283,101.28	(3,187.79)
Transfer from/ to Revenue account	-	-	-	72,258.99	72,258.99
Equalisation Account	-	-	-	(1,387.70)	(1,387.70)
Surplus distribution	-	-	-	(691.40)	(691.40)
Others	-	-	-	-	-
Balance at the end of the reporting period	**466,666.58**	**181,180.61**	**8,549.27**	**835,789.34**	**1,492,185.80**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty India Manufacturing ETF FOF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**6,150.17**	**1,356.49**	**2,345.79**	**307.76**	**10,160.21**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(172.75)	(157.11)	388.93	(388.93)	(329.86)
Transfer from/ to Revenue account	-	-	-	781.59	781.59
Equalisation Account	-	-	-	(22.26)	(22.26)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**5,977.42**	**1,199.38**	**2,734.72**	**678.16**	**10,589.68**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**4,690.62**	**152.12**	**2,400.57**	**34.81**	**7,278.12**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	1,459.55	1,204.37	(54.78)	54.78	2,663.92
Transfer from/ to Revenue account	-	-	-	226.08	226.08
Equalisation Account	-	-	-	(7.91)	(7.91)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**6,150.17**	**1,356.49**	**2,345.79**	**307.76**	**10,160.21**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty 50 ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**170,770.68**	**135,054.90**	**50,914.33**	**72,552.19**	**429,292.10**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	27,750.00	28,863.60	(38,554.20)	38,554.20	56,613.60
Transfer from/ to Revenue account	-	-	-	(21,516.13)	(21,516.13)
Equalisation Account	-	-	-	14,531.68	14,531.68
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**198,520.68**	**163,918.50**	**12,360.13**	**104,121.94**	**478,921.25**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**97,320.68**	**57,422.95**	**50,657.68**	**24,183.63**	**229,584.94**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	73,450.00	77,631.95	256.65	(256.65)	151,081.95
Transfer from/ to Revenue account	-	-	-	13,143.89	13,143.89
Equalisation Account	-	-	-	35,481.32	35,481.32
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**170,770.68**	**135,054.90**	**50,914.33**	**72,552.19**	**429,292.10**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty Midcap 150 ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**23,925.89**	**40,258.44**	**7,997.83**	**20,564.00**	**92,746.16**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	12,080.00	27,976.76	(7,997.83)	7,997.83	40,056.76
Transfer from/ to Revenue account	-	-	-	(2,379.23)	(2,379.23)
Equalisation Account	-	-	-	12,248.29	12,248.29
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**36,005.89**	**68,235.20**	**-**	**38,430.89**	**142,671.98**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**17,645.89**	**63,334.97**	**12,391.32**	**(30,069.14)**	**63,303.04**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	6,280.00	(23,076.53)	(4,393.49)	4,393.49	(16,796.53)
Transfer from/ to Revenue account	-	-	-	3,668.00	3,668.00
Equalisation Account	-	-	-	42,571.65	42,571.65
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**23,925.89**	**40,258.44**	**7,997.83**	**20,564.00**	**92,746.16**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty Next 50 ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**23,145.18**	**13,949.01**	**1,205.84**	**15,797.70**	**54,097.73**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	23,677.50	18,397.60	(1,205.84)	1,205.84	42,075.10
Transfer from/ to Revenue account	-	-	-	(7,415.95)	(7,415.95)
Equalisation Account	-	-	-	16,968.96	16,968.96
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**46,822.68**	**32,346.61**	**-**	**26,556.55**	**105,725.84**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**8,350.18**	**1,466.88**	**5,484.88**	**3,347.83**	**18,649.77**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	14,795.00	12,482.13	(4,279.04)	4,279.04	27,277.13
Transfer from/ to Revenue account	-	-	-	(1,775.49)	(1,775.49)
Equalisation Account	-	-	-	9,946.32	9,946.32
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**23,145.18**	**13,949.01**	**1,205.84**	**15,797.70**	**54,097.73**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty Financial Services ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**15,298.93**	**11,427.85**	**5,911.88**	**6,674.58**	**39,313.24**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	810.00	1,286.18	(5,911.88)	5,911.88	2,096.18
Transfer from/ to Revenue account	-	-	-	(2,666.24)	(2,666.24)
Equalisation Account	-	-	-	404.35	404.35
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**16,108.93**	**12,714.03**	**-**	**10,324.57**	**39,147.53**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**12,118.93**	**8,742.07**	**2,638.77**	**2,354.63**	**25,854.40**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	3,180.00	2,685.78	3,273.11	(3,273.11)	5,865.78
Transfer from/ to Revenue account	-	-	-	5,948.46	5,948.46
Equalisation Account	-	-	-	1,644.60	1,644.60
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**15,298.93**	**11,427.85**	**5,911.88**	**6,674.58**	**39,313.24**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty 100 Low Volatility 30 ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**2,133.25**	**860.22**	**-**	**1,079.14**	**4,072.61**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	180.00	94.55	-	-	274.55
Transfer from/ to Revenue account	-	-	-	(116.44)	(116.44)
Equalisation Account	-	-	-	101.50	101.50
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**2,313.25**	**954.77**	**-**	**1,064.20**	**4,332.22**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**513.25**	**146.01**	**152.74**	**125.81**	**937.81**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	1,620.00	714.21	(152.74)	152.74	2,334.21
Transfer from/ to Revenue account	-	-	-	(40.16)	(40.16)
Equalisation Account	-	-	-	840.75	840.75
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**2,133.25**	**860.22**	**-**	**1,079.14**	**4,072.61**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**5,493.74**	**(1,358.46)**	**3,763.95**	**1,662.74**	**9,561.97**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(731.45)	(405.28)	(918.12)	918.12	(1,136.73)
Transfer from/ to Revenue account	-	-	-	(295.74)	(295.74)
Equalisation Account	-	-	-	(245.43)	(245.43)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**4,762.29**	**(1,763.74)**	**2,845.83**	**2,039.69**	**7,884.07**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**6,790.04**	**(715.95)**	**4,014.68**	**1,082.22**	**11,170.99**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(1,296.30)	(642.51)	(250.73)	250.73	(1,938.81)
Transfer from/ to Revenue account	-	-	-	645.38	645.38
Equalisation Account	-	-	-	(315.59)	(315.59)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**5,493.74**	**(1,358.46)**	**3,763.95**	**1,662.74**	**9,561.97**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset S&P 500 Top 50 ETF Fund of Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**32,784.58**	**(1,240.16)**	**24,496.30**	**1,582.09**	**57,622.81**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(2,813.76)	(2,990.11)	17,501.37	(17,501.37)	(5,803.87)
Transfer from/ to Revenue account	-	-	-	20,578.67	20,578.67
Equalisation Account	-	-	-	(244.84)	(244.84)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**29,970.82**	**(4,230.27)**	**41,997.67**	**4,414.55**	**72,152.77**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**35,279.15**	**543.42**	**14,844.96**	**(45.01)**	**50,622.52**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(2,494.57)	(1,783.58)	9,651.34	(9,651.34)	(4,278.15)
Transfer from/ to Revenue account	-	-	-	11,351.18	11,351.18
Equalisation Account	-	-	-	(72.74)	(72.74)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**32,784.58**	**(1,240.16)**	**24,496.30**	**1,582.09**	**57,622.81**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset S&P 500 Top 50 ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**33,724.81**	**12,838.29**	**27,377.22**	**523.01**	**74,463.33**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	-	-	22,638.93	(22,638.93)	-
Transfer from/ to Revenue account	-	-	-	23,228.33	23,228.33
Equalisation Account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**33,724.81**	**12,838.29**	**50,016.15**	**1,112.41**	**97,691.66**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**34,494.81**	**(6,719.51)**	**20,065.27**	**20,083.86**	**67,924.43**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(770.00)	19,557.80	7,311.95	(7,311.95)	18,787.80
Transfer from/ to Revenue account	-	-	-	8,254.25	8,254.25
Equalisation Account	-	-	-	(20,503.15)	(20,503.15)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**33,724.81**	**12,838.29**	**27,377.22**	**523.01**	**74,463.33**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
Regular Plan - Growth Option	20	168,624,040.000	33,724.81	-	-	-	-	168,624,040.000	33,724.81

		2024-25							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset ELSS Tax Saver Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**514,616.49**	**574,429.44**	**106,594.79**	**1,198,913.77**	**2,394,554.49**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(15,787.45)	(18,524.89)	(106,594.68)	106,594.68	(34,312.34)
Transfer from/ to Revenue account	-	-	-	(19,651.30)	(19,651.30)
Equalisation Account	-	-	-	(41,445.73)	(41,445.73)
Surplus distribution	-	-	-	(5,104.29)	(5,104.29)
Others	-	-	-	-	-
Balance at the end of the reporting period	**498,829.04**	**555,904.55**	**0.11**	**1,239,307.13**	**2,294,040.83**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**505,030.60**	**547,643.17**	**350,748.70**	**744,227.61**	**2,147,650.08**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	9,585.89	26,786.27	(244,153.91)	244,153.91	36,372.16
Transfer from/ to Revenue account	-	-	-	194,736.25	194,736.25
Equalisation Account	-	-	-	18,481.45	18,481.45
Surplus distribution	-	-	-	(2,685.45)	(2,685.45)
Others	-	-	-	-	-
Balance at the end of the reporting period	**514,616.49**	**574,429.44**	**106,594.79**	**1,198,913.77**	**2,394,554.49**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Great Consumer Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**45,882.76**	**92,906.73**	**50,669.30**	**197,739.37**	**387,198.16**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	3,865.70	16,003.08	(46,227.10)	46,227.10	19,868.78
Transfer from/ to Revenue account	-	-	-	(23,148.82)	(23,148.82)
Equalisation Account	-	-	-	17,909.99	17,909.99
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**49,748.46**	**108,909.81**	**4,442.20**	**238,727.64**	**401,828.11**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**40,137.24**	**67,092.43**	**79,401.28**	**131,653.37**	**318,284.32**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	5,745.52	25,814.30	(28,731.98)	28,731.98	31,559.82
Transfer from/ to Revenue account	-	-	-	15,150.09	15,150.09
Equalisation Account	-	-	-	22,415.97	22,415.97
Surplus distribution	-	-	-	(212.04)	(212.04)
Others	-	-	-	-	-
Balance at the end of the reporting period	**45,882.76**	**92,906.73**	**50,669.30**	**197,739.37**	**387,198.16**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty India Manufacturing ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**7,647.62**	**7,639.50**	**2,817.07**	**2,169.14**	**20,273.33**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	325.00	599.44	154.77	(154.77)	924.44
Transfer from/ to Revenue account	-	-	-	1,305.70	1,305.70
Equalisation Account	-	-	-	193.56	193.56
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**7,972.62**	**8,238.94**	**2,971.84**	**3,513.63**	**22,697.03**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**4,847.62**	**603.62**	**3,587.22**	**2,954.45**	**11,992.91**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	2,800.00	7,035.88	(770.15)	770.15	9,835.88
Transfer from/ to Revenue account	-	-	-	267.96	267.96
Equalisation Account	-	-	-	(1,823.42)	(1,823.42)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**7,647.62**	**7,639.50**	**2,817.07**	**2,169.14**	**20,273.33**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Silver ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**954.31**	**6,772.56**	**1,505.89**	**177.50**	**9,410.26**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	3,321.00	45,700.95	27,204.82	(27,204.82)	49,021.95
Transfer from/ to Revenue account	-	-	-	36,009.25	36,009.25
Equalisation Account	-	-	-	2,424.69	2,424.69
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**4,275.31**	**52,473.51**	**28,710.71**	**11,406.62**	**96,866.15**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**180.31**	**1,151.39**	**10.23**	**(11.50)**	**1,330.43**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	774.00	5,621.17	1,495.66	(1,495.66)	6,395.17
Transfer from/ to Revenue account	-	-	-	1,705.03	1,705.03
Equalisation Account	-	-	-	(20.37)	(20.37)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**954.31**	**6,772.56**	**1,505.89**	**177.50**	**9,410.26**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty Bank ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**17,592.72**	**4,344.65**	**871.20**	**46.11**	**22,854.68**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	3,520.00	710.21	(871.20)	871.20	4,230.21
Transfer from/ to Revenue account	-	-	-	(539.43)	(539.43)
Equalisation Account	-	-	-	374.50	374.50
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**21,112.72**	**5,054.86**	**-**	**752.38**	**26,919.96**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**5,192.72**	**900.34**	**166.67**	**(141.36)**	**6,118.37**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	12,400.00	3,444.31	704.53	(704.53)	15,844.31
Transfer from/ to Revenue account	-	-	-	1,096.20	1,096.20
Equalisation Account	-	-	-	(204.20)	(204.20)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**17,592.72**	**4,344.65**	**871.20**	**46.11**	**22,854.68**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Multicap Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**262,295.92**	**13,345.30**	**-**	**57,847.47**	**333,488.69**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	77,291.59	9,610.16	-	-	86,901.75
Transfer from/ to Revenue account	-	-	-	(12,626.16)	(12,626.16)
Equalisation Account	-	-	-	23,266.79	23,266.79
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**339,587.51**	**22,955.46**	**-**	**68,488.10**	**431,031.07**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**210,274.14**	**5,112.52**	**21,491.91**	**11,957.01**	**248,835.58**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	52,021.78	8,232.78	(21,491.91)	21,491.91	60,254.56
Transfer from/ to Revenue account	-	-	-	16,461.21	16,461.21
Equalisation Account	-	-	-	7,937.34	7,937.34
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**262,295.92**	**13,345.30**	**-**	**57,847.47**	**333,488.69**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset BSE Sensex ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**234.51**	**1,272.80**	**96.67**	**237.35**	**1,841.33**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	310.00	1,827.74	(96.67)	96.67	2,137.74
Transfer from/ to Revenue account	-	-	-	(342.92)	(342.92)
Equalisation Account	-	-	-	379.52	379.52
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**544.51**	**3,100.54**	**-**	**370.62**	**4,015.67**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**174.51**	**973.53**	**138.33**	**2.83**	**1,289.20**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	60.00	299.27	(41.66)	41.66	359.27
Transfer from/ to Revenue account	-	-	-	90.23	90.23
Equalisation Account	-	-	-	102.63	102.63
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**234.51**	**1,272.80**	**96.67**	**237.35**	**1,841.33**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty 200 Alpha 30 ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**16,889.73**	**25,194.25**	**-**	**(4,244.14)**	**37,839.84**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(820.00)	(1,525.86)	-	-	(2,345.86)
Transfer from/ to Revenue account	-	-	-	(222.50)	(222.50)
Equalisation Account	-	-	-	108.79	108.79
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**16,069.73**	**23,668.39**	**-**	**(4,357.85)**	**35,380.27**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**1,489.73**	**1,252.40**	**529.01**	**194.73**	**3,465.87**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	15,400.00	23,941.85	(529.01)	529.01	39,341.85
Transfer from/ to Revenue account	-	-	-	(7,086.18)	(7,086.18)
Equalisation Account	-	-	-	2,118.30	2,118.30
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**16,889.73**	**25,194.25**	**-**	**(4,244.14)**	**37,839.84**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty IT ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**3,574.47**	**9,242.92**	**-**	**736.18**	**13,553.57**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(552.00)	(1,575.20)	-	-	(2,127.20)
Transfer from/ to Revenue account	-	-	-	(2,624.08)	(2,624.08)
Equalisation Account	-	-	-	434.31	434.31
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**3,022.47**	**7,667.72**	**-**	**(1,453.59)**	**9,236.60**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**478.47**	**1,066.57**	**94.25**	**41.88**	**1,681.17**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	3,096.00	8,176.35	(94.25)	94.25	11,272.35
Transfer from/ to Revenue account	-	-	-	62.46	62.46
Equalisation Account	-	-	-	537.59	537.59
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**3,574.47**	**9,242.92**	**-**	**736.18**	**13,553.57**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Multi Asset Allocation Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**162,014.33**	**3,031.11**	**12,781.72**	**6,463.27**	**184,290.43**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	82,390.21	17,765.95	7,368.32	(7,368.32)	100,156.16
Transfer from/ to Revenue account	-	-	-	17,715.36	17,715.36
Equalisation Account	-	-	-	5,196.23	5,196.23
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**244,404.54**	**20,797.06**	**20,150.04**	**22,006.54**	**307,358.18**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**130,253.36**	**61.07**	**2,163.24**	**85.30**	**132,562.97**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	31,760.97	2,970.04	10,618.48	(10,618.48)	34,731.01
Transfer from/ to Revenue account	-	-	-	16,708.67	16,708.67
Equalisation Account	-	-	-	287.78	287.78
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**162,014.33**	**3,031.11**	**12,781.72**	**6,463.27**	**184,290.43**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**12,997.83**	**49,535.94**	**-**	**(7,794.54)**	**54,739.23**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	8,560.00	32,558.49	-	-	41,118.49
Transfer from/ to Revenue account	-	-	-	(9,825.48)	(9,825.48)
Equalisation Account	-	-	-	(4,948.67)	(4,948.67)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**21,557.83**	**82,094.43**	**-**	**(22,568.69)**	**81,083.57**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**2,937.83**	**10,304.17**	**-**	**(706.40)**	**12,535.60**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	10,060.00	39,231.77	-	-	49,291.77
Transfer from/ to Revenue account	-	-	-	(4,933.71)	(4,933.71)
Equalisation Account	-	-	-	(2,154.43)	(2,154.43)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**12,997.83**	**49,535.94**	**-**	**(7,794.54)**	**54,739.23**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**18,961.35**	**1,218.09**	**-**	**(2,444.33)**	**17,735.11**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	3,449.29	318.94	-	-	3,768.23
Transfer from/ to Revenue account	-	-	-	(2,423.43)	(2,423.43)
Equalisation Account	-	-	-	(398.89)	(398.89)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**22,410.64**	**1,537.03**	**-**	**(5,266.65)**	**18,681.02**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**7,570.82**	**0.56**	**-**	**(308.86)**	**7,262.52**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	11,390.53	1,217.53	-	-	12,608.06
Transfer from/ to Revenue account	-	-	-	(1,867.71)	(1,867.71)
Equalisation Account	-	-	-	(267.76)	(267.76)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**18,961.35**	**1,218.09**	**-**	**(2,444.33)**	**17,735.11**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**6,796.66**	**27,844.75**	**-**	**(4,556.03)**	**30,085.38**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	1,880.00	7,772.95	-	-	9,652.95
Transfer from/ to Revenue account	-	-	-	(1,593.36)	(1,593.36)
Equalisation Account	-	-	-	(948.24)	(948.24)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**8,676.66**	**35,617.70**	**-**	**(7,097.63)**	**37,196.73**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	6,796.66	27,844.75	-	-	34,641.41
Transfer from/ to Revenue account	-	-	-	(4,034.49)	(4,034.49)
Equalisation Account	-	-	-	(521.54)	(521.54)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**6,796.66**	**27,844.75**	**-**	**(4,556.03)**	**30,085.38**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**22,353.22**	**795.28**	**-**	**(3,187.39)**	**19,961.11**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	3,469.13	119.68	-	-	3,588.81
Transfer from/ to Revenue account	-	-	-	(853.49)	(853.49)
Equalisation Account	-	-	-	(376.49)	(376.49)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**25,822.35**	**914.96**	**-**	**(4,417.37)**	**22,319.94**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	22,353.22	795.28	-	-	23,148.50
Transfer from/ to Revenue account	-	-	-	(2,956.78)	(2,956.78)
Equalisation Account	-	-	-	(230.61)	(230.61)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**22,353.22**	**795.28**	**-**	**(3,187.39)**	**19,961.11**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty EV and New Age Automotive ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**5,924.72**	**13,678.63**	**-**	**(3,817.27)**	**15,786.08**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(720.00)	(1,697.01)	-	-	(2,417.01)
Transfer from/ to Revenue account	-	-	-	292.83	292.83
Equalisation Account	-	-	-	74.47	74.47
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**5,204.72**	**11,981.62**	**-**	**(3,449.97)**	**13,736.37**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	5,924.72	13,678.63	-	-	19,603.35
Transfer from/ to Revenue account	-	-	-	(3,402.06)	(3,402.06)
Equalisation Account	-	-	-	(415.21)	(415.21)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**5,924.72**	**13,678.63**	**-**	**(3,817.27)**	**15,786.08**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**21,530.37**	**82.41**	**-**	**(4,740.49)**	**16,872.29**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(379.95)	(1.71)	-	-	(381.66)
Transfer from/ to Revenue account	-	-	-	(255.07)	(255.07)
Equalisation Account	-	-	-	(32.67)	(32.67)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**21,150.42**	**80.70**	**-**	**(5,028.23)**	**16,202.89**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	21,530.37	82.41	-	-	21,612.78
Transfer from/ to Revenue account	-	-	-	(4,387.00)	(4,387.00)
Equalisation Account	-	-	-	(353.49)	(353.49)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**21,530.37**	**82.41**	**-**	**(4,740.49)**	**16,872.29**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty500 Multicap 50:25:25 ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**3,008.78**	**1,973.05**	**-**	**(560.29)**	**4,421.54**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	2,040.00	1,347.08	-	-	3,387.08
Transfer from/ to Revenue account	-	-	-	(385.79)	(385.79)
Equalisation Account	-	-	-	(204.42)	(204.42)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**5,048.78**	**3,320.13**	**-**	**(1,150.50)**	**7,218.41**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	3,008.78	1,973.05	-	-	4,981.83
Transfer from/ to Revenue account	-	-	-	(446.20)	(446.20)
Equalisation Account	-	-	-	(114.09)	(114.09)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**3,008.78**	**1,973.05**	**-**	**(560.29)**	**4,421.54**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty PSU Bank ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**612.62**	**3,591.02**	**-**	**(370.75)**	**3,832.89**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	64.00	463.22	313.30	(313.30)	527.22
Transfer from/ to Revenue account	-	-	-	992.58	992.58
Equalisation Account	-	-	-	(6.35)	(6.35)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**676.62**	**4,054.24**	**313.30**	**302.18**	**5,346.34**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	612.62	3,591.02	-	-	4,203.64
Transfer from/ to Revenue account	-	-	-	(409.80)	(409.80)
Equalisation Account	-	-	-	39.05	39.05
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**612.62**	**3,591.02**	**-**	**(370.75)**	**3,832.89**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty Metal ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**4,465.74**	**62.53**	**-**	**(463.88)**	**4,064.39**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	33,780.00	6,362.81	-	-	40,142.81
Transfer from/ to Revenue account	-	-	-	104.85	104.85
Equalisation Account	-	-	-	(1,434.41)	(1,434.41)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**38,245.74**	**6,425.34**	**-**	**(1,793.44)**	**42,877.64**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	4,465.74	62.53	-	-	4,528.27
Transfer from/ to Revenue account	-	-	-	(270.59)	(270.59)
Equalisation Account	-	-	-	(193.29)	(193.29)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**4,465.74**	**62.53**	**-**	**(463.88)**	**4,064.39**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty 50 Index Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**2,580.85**	**1.23**	**-**	**(90.40)**	**2,491.68**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	3,010.68	187.87	-	-	3,198.55
Transfer from/ to Revenue account	-	-	-	(433.22)	(433.22)
Equalisation Account	-	-	-	(98.16)	(98.16)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**5,591.53**	**189.10**	**-**	**(621.78)**	**5,158.85**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	2,580.85	1.23	-	-	2,582.08
Transfer from/ to Revenue account	-	-	-	(14.57)	(14.57)
Equalisation Account	-	-	-	(75.83)	(75.83)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**2,580.85**	**1.23**	**-**	**(90.40)**	**2,491.68**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - Growth Option	10	N.A.	N.A.	8,456,524.211	845.65	550,833.792	55.08	7,905,690.419	790.57

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty LargeMidcap 250 Index Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**1,706.30**	**1.93**	**-**	**(114.62)**	**1,593.61**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	1,864.18	89.35	-	-	1,953.53
Transfer from/ to Revenue account	-	-	-	(201.56)	(201.56)
Equalisation Account	-	-	-	(57.87)	(57.87)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**3,570.48**	**91.28**	**-**	**(374.05)**	**3,287.71**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	1,706.30	1.93	-	-	1,708.23
Transfer from/ to Revenue account	-	-	-	(81.50)	(81.50)
Equalisation Account	-	-	-	(33.12)	(33.12)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**1,706.30**	**1.93**	**-**	**(114.62)**	**1,593.61**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - Growth Option	10	N.A.	N.A.	5,835,026.846	583.50	208,145.908	20.81	5,626,880.938	562.69

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Gold ETF Fund of Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**6,929.77**	**333.94**	**610.18**	**(1.22)**	**7,872.67**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	19,494.50	13,140.17	7,492.78	(7,492.78)	32,634.67
Transfer from/ to Revenue account	-	-	-	7,762.59	7,762.59
Equalisation Account	-	-	-	21.86	21.86
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**26,424.27**	**13,474.11**	**8,102.96**	**290.45**	**48,291.79**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	6,929.77	333.94	610.18	(610.18)	7,263.71
Transfer from/ to Revenue account	-	-	-	611.41	611.41
Equalisation Account	-	-	-	(2.45)	(2.45)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**6,929.77**	**333.94**	**610.18**	**(1.22)**	**7,872.67**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty Total Market Index Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**3,836.35**	**2.76**	**-**	**(226.20)**	**3,612.91**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	1,075.58	27.76	-	-	1,103.34
Transfer from/ to Revenue account	-	-	-	(217.54)	(217.54)
Equalisation Account	-	-	-	(35.13)	(35.13)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**4,911.93**	**30.52**	**-**	**(478.87)**	**4,463.58**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	3,836.35	2.76	-	-	3,839.11
Transfer from/ to Revenue account	-	-	-	(179.39)	(179.39)
Equalisation Account	-	-	-	(46.81)	(46.81)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**3,836.35**	**2.76**	**-**	**(226.20)**	**3,612.91**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty India New Age Consumption ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**2,456.70**	**494.25**	**-**	**(380.10)**	**2,570.85**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	2,160.00	487.73	-	-	2,647.73
Transfer from/ to Revenue account	-	-	-	(549.96)	(549.96)
Equalisation Account	-	-	-	(182.43)	(182.43)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**4,616.70**	**981.98**	**-**	**(1,112.49)**	**4,486.19**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	2,456.70	494.25	-	-	2,950.95
Transfer from/ to Revenue account	-	-	-	(317.51)	(317.51)
Equalisation Account	-	-	-	(62.59)	(62.59)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**2,456.70**	**494.25**	**-**	**(380.10)**	**2,570.85**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
Regular Plan - Growth Option	10	N.A.	N.A.	24,567,047.000	2,456.70	-	-	24,567,047.000	2,456.70

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**1,390.16**	**0.02**	**-**	**(193.37)**	**1,196.81**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	708.98	11.46	-	-	720.44
Transfer from/ to Revenue account	-	-	-	(202.15)	(202.15)
Equalisation Account	-	-	-	(36.20)	(36.20)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**2,099.14**	**11.48**	**-**	**(431.72)**	**1,678.90**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	1,390.16	0.02	-	-	1,390.18
Transfer from/ to Revenue account	-	-	-	(194.94)	(194.94)
Equalisation Account	-	-	-	1.57	1.57
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**1,390.16**	**0.02**	**-**	**(193.37)**	**1,196.81**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - Growth Option	10	N.A.	N.A.	4,316,099.008	431.61	158,043.183	15.80	4,158,055.825	415.81

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Small Cap Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**127,388.32**	**86.53**	**484.07**	**(1,618.23)**	**126,340.69**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	199,626.63	27,029.38	(484.07)	484.07	226,656.01
Transfer from/ to Revenue account	-	-	-	(17,129.39)	(17,129.39)
Equalisation Account	-	-	-	(2,562.27)	(2,562.27)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**327,014.95**	**27,115.91**	**-**	**(20,825.82)**	**333,305.04**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	127,388.32	86.53	484.07	(484.07)	127,474.85
Transfer from/ to Revenue account	-	-	-	(238.09)	(238.09)
Equalisation Account	-	-	-	(896.07)	(896.07)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**127,388.32**	**86.53**	**484.07**	**(1,618.23)**	**126,340.69**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset BSE Select IPO ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**348.31**	**1,038.20**	**52.49**	**22.42**	**1,461.42**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	70.00	224.29	(52.49)	52.49	294.29
Transfer from/ to Revenue account	-	-	-	(193.02)	(193.02)
Equalisation Account	-	-	-	31.90	31.90
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**418.31**	**1,262.49**	**-**	**(86.21)**	**1,594.59**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	348.31	1,038.20	52.49	(52.49)	1,386.51
Transfer from/ to Revenue account	-	-	-	88.17	88.17
Equalisation Account	-	-	-	(13.26)	(13.26)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**348.31**	**1,038.20**	**52.49**	**22.42**	**1,461.42**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset BSE Select IPO ETF Fund of Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**742.87**	**(12.53)**	**27.18**	**14.18**	**771.70**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(64.92)	(31.80)	(27.18)	27.18	(96.72)
Transfer from/ to Revenue account	-	-	-	(45.29)	(45.29)
Equalisation Account	-	-	-	7.18	7.18
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**677.95**	**(44.33)**	**-**	**3.25**	**636.87**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	742.87	(12.53)	27.18	(27.18)	730.34
Transfer from/ to Revenue account	-	-	-	50.16	50.16
Equalisation Account	-	-	-	(8.80)	(8.80)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**742.87**	**(12.53)**	**27.18**	**14.18**	**771.70**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - Growth Option	10	N.A.	N.A.	667,317.275	66.73	6,573.155	0.66	660,744.120	66.07

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset BSE 200 Equal Weight ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**1,191.60**	**160.87**	**49.68**	**18.92**	**1,421.07**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	160.00	1.92	(49.68)	49.68	161.92
Transfer from/ to Revenue account	-	-	-	(27.90)	(27.90)
Equalisation Account	-	-	-	42.86	42.86
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**1,351.60**	**162.79**	**-**	**83.56**	**1,597.95**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	1,191.60	160.87	49.68	(49.68)	1,352.47
Transfer from/ to Revenue account	-	-	-	71.08	71.08
Equalisation Account	-	-	-	(2.48)	(2.48)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**1,191.60**	**160.87**	**49.68**	**18.92**	**1,421.07**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**767.11**	**(7.58)**	**21.16**	**9.64**	**790.33**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(213.85)	(39.68)	(21.16)	21.16	(253.53)
Transfer from/ to Revenue account	-	-	-	18.13	18.13
Equalisation Account	-	-	-	5.32	5.32
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**553.26**	**(47.26)**	**-**	**54.25**	**560.25**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	767.11	(7.58)	21.16	(21.16)	759.53
Transfer from/ to Revenue account	-	-	-	36.91	36.91
Equalisation Account	-	-	-	(6.11)	(6.11)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**767.11**	**(7.58)**	**21.16**	**9.64**	**790.33**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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
Direct Plan - 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
Regular Plan - Growth Option	10	N.A.	N.A.	1,157,668.687	115.77	5,509.625	0.55	1,152,159.062	115.22

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty 50 Equal Weight ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	450.75	13,815.00	-	-	14,265.75
Transfer from/ to Revenue account	-	-	-	(1,043.09)	(1,043.09)
Equalisation Account	-	-	-	196.29	196.29
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**450.75**	**13,815.00**	**-**	**(846.80)**	**13,418.95**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty India Internet ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	1,909.36	712.97	-	-	2,622.33
Transfer from/ to Revenue account	-	-	-	(459.08)	(459.08)
Equalisation Account	-	-	-	(108.02)	(108.02)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**1,909.36**	**712.97**	**-**	**(567.10)**	**2,055.23**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Multi Factor Passive FOF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	2,128.11	21.68	-	-	2,149.79
Transfer from/ to Revenue account	-	-	-	(142.73)	(142.73)
Equalisation Account	-	-	-	1.06	1.06
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**2,128.11**	**21.68**	**-**	**(141.67)**	**2,008.12**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Gold Silver Passive FoF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	73,966.07	28,746.57	13,929.58	(13,929.58)	102,712.64
Transfer from/ to Revenue account	-	-	-	17,814.18	17,814.18
Equalisation Account	-	-	-	1,368.74	1,368.74
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**73,966.07**	**28,746.57**	**13,929.58**	**5,253.34**	**121,895.56**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty Energy ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	6,690.99	17,894.58	-	-	24,585.57
Transfer from/ to Revenue account	-	-	-	(461.34)	(461.34)
Equalisation Account	-	-	-	(722.36)	(722.36)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**6,690.99**	**17,894.58**	**-**	**(1,183.70)**	**23,401.87**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty Smallcap 250 ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	3,394.07	2,366.62	-	-	5,760.69
Transfer from/ to Revenue account	-	-	-	(457.61)	(457.61)
Equalisation Account	-	-	-	(448.12)	(448.12)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**3,394.07**	**2,366.62**	**-**	**(905.73)**	**4,854.96**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Infrastructure Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	36,124.57	50.40	-	-	36,174.97
Transfer from/ to Revenue account	-	-	-	(3,126.41)	(3,126.41)
Equalisation Account	-	-	-	(10.56)	(10.56)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**36,124.57**	**50.40**	**-**	**(3,136.97)**	**33,038.00**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty Top 20 Equal Weight ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	1,188.43	(37.67)	-	-	1,150.76
Transfer from/ to Revenue account	-	-	-	(154.22)	(154.22)
Equalisation Account	-	-	-	(25.51)	(25.51)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**1,188.43**	**(37.67)**	**-**	**(179.73)**	**971.03**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset BSE 500 Dividend Leaders 50 ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	252.48	648.25	-	-	900.73
Transfer from/ to Revenue account	-	-	-	(53.30)	(53.30)
Equalisation Account	-	-	-	(0.73)	(0.73)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**252.48**	**648.25**	**-**	**(54.03)**	**846.70**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
Regular Plan - Growth Option	10	N.A.	N.A.	2,524,753.000	252.48	-	-	2,524,753.000	252.48

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty 500 Healthcare ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	426.63	352.60	-	-	779.23
Transfer from/ to Revenue account	-	-	-	(16.95)	(16.95)
Equalisation Account	-	-	-	(0.04)	(0.04)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**426.63**	**352.60**	**-**	**(16.99)**	**762.24**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
Regular Plan - Growth Option	10	N.A.	N.A.	4,266,271.000	426.63	-	-	4,266,271.000	426.63

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty India Infrastructure & Logistics ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	709.33	109.57	-	-	818.90
Transfer from/ to Revenue account	-	-	-	(91.50)	(91.50)
Equalisation Account	-	-	-	(4.37)	(4.37)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**709.33**	**109.57**	**-**	**(95.87)**	**723.03**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
Regular Plan - Growth Option	10	N.A.	N.A.	7,093,264.000	709.33	-	-	7,093,264.000	709.33

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset BSE India Defence ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	793.93	4,569.24	-	-	5,363.17
Transfer from/ to Revenue account	-	-	-	(617.85)	(617.85)
Equalisation Account	-	-	-	(62.76)	(62.76)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**793.93**	**4,569.24**	**-**	**(680.61)**	**4,682.56**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
Regular Plan - Growth Option	10	N.A.	N.A.	7,939,277.000	793.93	-	-	7,939,277.000	793.93

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset BSE India Defence ETF FOF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	3,216.08	9.61	-	-	3,225.69
Transfer from/ to Revenue account	-	-	-	(346.31)	(346.31)
Equalisation Account	-	-	-	(34.35)	(34.35)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**3,216.08**	**9.61**	**-**	**(380.66)**	**2,845.03**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty Metal ETF FOF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	5,026.79	0.15	-	-	5,026.94
Transfer from/ to Revenue account	-	-	-	(334.14)	(334.14)
Equalisation Account	-	-	-	(105.74)	(105.74)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**5,026.79**	**0.15**	**-**	**(439.88)**	**4,587.06**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Silver ETF FOF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	1,381.81	1.15	25.25	(25.25)	1,382.96
Transfer from/ to Revenue account	-	-	-	26.30	26.30
Equalisation Account	-	-	-	(0.01)	(0.01)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**1,381.81**	**1.15**	**25.25**	**1.04**	**1,409.25**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - Growth Option	10	N.A.	N.A.	3,493,106.695	349.31	2,539.538	0.25	3,490,567.157	349.06

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty 500 Value 50 ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	388.24	209.25	-	-	597.49
Transfer from/ to Revenue account	-	-	-	(15.53)	(15.53)
Equalisation Account	-	-	-	(0.07)	(0.07)
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**388.24**	**209.25**	**-**	**(15.60)**	**581.89**

MOVEMENT OF UNIT CAPITAL

(All amount in lakhs, unless otherwise stated)

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
Regular Plan - Growth Option	10	N.A.	N.A.	3,882,427.000	388.24	-	-	3,882,427.000	388.24

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Large Cap Fund		Mirae Asset Aggressive Hybrid Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(616,550.19)	67,710.67	(88,954.02)	47,056.03
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	459,288.42	269,085.05	98,483.94	28,538.16
Add/(Less) : Interest income	(1,431.18)	(1,625.55)	(15,121.62)	(15,229.33)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(49,592.03)	(48,993.33)	(8,412.58)	(8,406.70)
Operating Profit/(Loss) before working Capital Changes	**(208,284.98)**	**286,176.84**	**(14,004.28)**	**51,958.16**
Adjustments for:-				
(Increase)/Decrease in receivables	1,604.54	6,928.50	224.22	(224.21)
(Increase)/Decrease in other financial assets	(1,259.95)	546.71	(3,591.32)	271.96
(Increase)/Decrease in Derivative financial instruments	46.62	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	239,567.98	18,053.13	(7,021.03)	(34,716.13)
(Increase)/Decrease in payables	2,273.23	(2,024.03)	218.89	(552.87)
(Increase)/Decrease in other financial liabilities	325.87	(623.53)	114.13	(75.49)
(Increase)/Decrease in other non-financial liabilities	(19.62)	(299.57)	(123.56)	(7.78)
Interest received	1,431.18	1,625.55	17,392.22	13,518.97
Interest Paid	-	-	-	-
Dividend received	49,185.66	49,096.44	8,292.69	8,371.38
Net cash generated from/(used in) operating Activities (A)	**84,870.53**	**359,480.04**	**1,501.96**	**38,543.99**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	(8,674.46)	(33,793.88)	(3,092.48)	(15,518.83)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(74,555.42)	(313,617.79)	(5,740.45)	(30,868.34)
IDCW/Dividend Paid during the year/period	(3,117.48)	-	(656.92)	(1,147.16)
Increase/(Decrease) in Borrowing	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**(86,347.36)**	**(347,411.67)**	**(9,489.85)**	**(47,534.33)**
Net Increase/(Decrease) in Cash & cash equivalents	**(1,476.83)**	**12,068.37**	**(7,987.89)**	**(8,990.34)**
Cash and Cash Equivalents as at the beginning of the year/period	25,320.94	13,252.57	11,952.16	20,942.50
Cash and Cash Equivalents as at the close of the year/period	23,844.11	25,320.94	3,964.27	11,952.16
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(1,476.83)**	**12,068.37**	**(7,987.89)**	**(8,990.34)**
Components of cash and cash equivalents				
With Banks - in current account	2,823.54	3,119.88	525.54	560.79
Reverse repurchase transactions / Triparty Repo (TREPs)	21,020.57	22,201.06	3,438.73	11,391.37
Deposits with scheduled banks	-	-	-	-
	23,844.11	**25,320.94**	**3,964.27**	**11,952.16**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Arbitrage Fund		Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	15,248.00	11,700.69	21,142.00	4,072.80
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	6,086.99	7,262.02	(9,471.62)	(1,007.09)
Add/(Less) : Interest income	(1,244.19)	(2,072.96)	(6.91)	(8.07)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(2,599.20)	(2,167.51)	(49.81)	(34.25)
Operating Profit/(Loss) before working Capital Changes	**17,491.60**	**14,722.24**	**11,613.66**	**3,023.39**
Adjustments for:-				
(Increase)/Decrease in receivables	(73,374.77)	10,696.40	(0.09)	-
(Increase)/Decrease in other financial assets	(2,832.06)	(2,824.21)	(0.69)	1.41
(Increase)/Decrease in Derivative financial instruments	(4,316.24)	(2,642.08)	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	15,135.29	(132,591.21)	(6,637.70)	5,198.42
(Increase)/Decrease in payables	8,202.53	(2,875.35)	13.31	(677.90)
(Increase)/Decrease in other financial liabilities	97.83	73.57	5.61	(5.11)
(Increase)/Decrease in other non-financial liabilities	2.88	5.80	0.17	0.62
Interest received	1,005.66	2,110.81	6.91	8.07
Interest Paid	-	-	-	-
Dividend received	2,576.94	2,154.43	49.81	34.25
Net cash generated from/(used in) operating Activities (A)	**(36,010.34)**	**(111,169.60)**	**5,050.99**	**7,583.15**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	11,501.76	117,351.81	(2,075.20)	(4,880.50)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	3,457.13	29,700.04	(2,839.17)	(3,704.60)
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**14,958.89**	**147,051.85**	**(4,914.37)**	**(8,585.10)**
Net Increase/(Decrease) in Cash & cash equivalents	**(21,051.45)**	**35,882.25**	**136.62**	**(1,001.95)**
Cash and Cash Equivalents as at the beginning of the year/period	54,157.31	18,275.06	82.23	1,084.18
Cash and Cash Equivalents as at the close of the year/period	33,105.86	54,157.31	218.85	82.23
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(21,051.45)**	**35,882.25**	**136.62**	**(1,001.95)**
Components of cash and cash equivalents				
With Banks - in current account	1,106.77	1,171.64	0.44	0.92
Reverse repurchase transactions / Triparty Repo (TREPs)	31,999.09	52,985.67	218.41	81.31
Deposits with scheduled banks	-	-	-	-
	33,105.86	**54,157.31**	**218.85**	**82.23**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Balanced Advantage Fund		Mirae Asset Banking and Financial Services Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(10,449.20)	11,849.62	(10,264.34)	33,790.93
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	13,363.44	1,088.22	12,849.90	(10,340.17)
Add/(Less) : Interest income	(4,229.06)	(3,888.17)	(231.76)	(107.49)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(1,580.20)	(1,486.75)	(1,955.63)	(1,661.13)
Operating Profit/(Loss) before working Capital Changes	**(2,895.02)**	**7,562.92**	**398.17**	**21,682.14**
Adjustments for:-				
(Increase)/Decrease in receivables	(322.03)	(45.44)	230.23	(230.49)
(Increase)/Decrease in other financial assets	(229.69)	(241.16)	(27.95)	-
(Increase)/Decrease in Derivative financial instruments	(401.36)	(387.69)	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(19,977.76)	(24,042.23)	(6,017.20)	(24,736.79)
(Increase)/Decrease in payables	695.02	0.76	(254.64)	334.61
(Increase)/Decrease in other financial liabilities	47.26	3.10	65.69	(5.60)
(Increase)/Decrease in other non-financial liabilities	(3.85)	4.47	2.92	(0.51)
Interest received	4,234.88	3,694.19	231.76	107.49
Interest Paid	-	-	-	-
Dividend received	1,561.61	1,477.40	1,968.80	1,657.94
Net cash generated from/(used in) operating Activities (A)	**(17,290.94)**	**(11,973.68)**	**(3,402.22)**	**(1,191.21)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	10,128.99	7,591.98	5,059.37	832.91
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	4,449.45	2,634.78	5,831.05	403.42
IDCW/Dividend Paid during the year/period	(93.59)	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**14,484.85**	**10,226.76**	**10,890.42**	**1,236.33**
Net Increase/(Decrease) in Cash & cash equivalents	**(2,806.09)**	**(1,746.92)**	**7,488.20**	**45.12**
Cash and Cash Equivalents as at the beginning of the year/period	8,364.52	10,111.44	1,597.16	1,552.04
Cash and Cash Equivalents as at the close of the year/period	5,558.43	8,364.52	9,085.36	1,597.16
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(2,806.09)**	**(1,746.92)**	**7,488.20**	**45.12**
Components of cash and cash equivalents				
With Banks - in current account	452.40	119.86	239.06	185.73
Reverse repurchase transactions / Triparty Repo (TREPs)	5,106.03	8,244.66	8,846.30	1,411.43
Deposits with scheduled banks	-	-	-	-
	5,558.43	**8,364.52**	**9,085.36**	**1,597.16**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)		Mirae Asset Large & Midcap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(8,375.15)	4,746.60	(412,312.29)	(292,411.18)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	5,334.00	(956.94)	413,144.53	476,840.26
Add/(Less) : Interest income	(6.53)	(10.27)	(2,506.24)	(1,950.23)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	-	-	(45,461.46)	(44,837.31)
Operating Profit/(Loss) before working Capital Changes	**(3,047.68)**	**3,779.39**	**(47,135.46)**	**137,641.54**
Adjustments for:-				
(Increase)/Decrease in receivables	(0.01)	13.08	(22,158.79)	2,446.40
(Increase)/Decrease in other financial assets	15.43	(15.50)	(7,101.65)	583.35
(Increase)/Decrease in Derivative financial instruments	-	-	(230.47)	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(5,804.53)	(16,026.26)	(145,319.29)	(276,659.97)
(Increase)/Decrease in payables	417.48	(150.58)	20,256.23	(6,490.13)
(Increase)/Decrease in other financial liabilities	5.19	0.76	747.96	(487.62)
(Increase)/Decrease in other non-financial liabilities	0.28	0.13	(189.21)	237.95
Interest received	6.53	10.27	2,506.24	1,950.23
Interest Paid	-	-	-	-
Dividend received	-	-	44,808.54	44,910.75
Net cash generated from/(used in) operating Activities (A)	**(8,407.31)**	**(12,388.71)**	**(153,815.90)**	**(95,867.50)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	2,827.07	5,851.31	10,111.73	6,673.07
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	4,243.07	7,818.24	154,593.33	100,162.61
IDCW/Dividend Paid during the year/period	-	-	(2,499.40)	(2,511.06)
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**7,070.14**	**13,669.55**	**162,205.66**	**104,324.62**
Net Increase/(Decrease) in Cash & cash equivalents	**(1,337.17)**	**1,280.84**	**8,389.76**	**8,457.12**
Cash and Cash Equivalents as at the beginning of the year/period	1,427.41	146.57	52,789.90	44,332.78
Cash and Cash Equivalents as at the close of the year/period	90.24	1,427.41	61,179.66	52,789.90
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(1,337.17)**	**1,280.84**	**8,389.76**	**8,457.12**
Components of cash and cash equivalents				
With Banks - in current account	9.06	23.19	1,790.63	2,481.13
Reverse repurchase transactions / Triparty Repo (TREPs)	81.18	1,404.22	59,389.03	50,308.77
Deposits with scheduled banks	-	-	-	-
	90.24	**1,427.41**	**61,179.66**	**52,789.90**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Equity Savings Fund		Mirae Asset Nifty 100 ESG Sector Leaders ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(3,508.90)	9,444.84	(2,056.78)	477.92
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	8,404.84	675.08	1,729.87	391.59
Add/(Less) : Interest income	(3,568.83)	(2,597.31)	(0.11)	(0.21)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(1,266.81)	(1,136.90)	(136.37)	(144.48)
Operating Profit/(Loss) before working Capital Changes	**60.30**	**6,385.71**	**(463.39)**	**724.82**
Adjustments for:-				
(Increase)/Decrease in receivables	(438.68)	(77.61)	(2.26)	-
(Increase)/Decrease in other financial assets	(288.05)	(753.88)	(0.03)	0.01
(Increase)/Decrease in Derivative financial instruments	(913.17)	(506.73)	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(48,118.82)	(44,408.73)	2,205.21	1,924.79
(Increase)/Decrease in payables	338.48	(251.53)	5.01	-
(Increase)/Decrease in other financial liabilities	61.31	10.59	2.95	(4.55)
(Increase)/Decrease in other non-financial liabilities	2.65	(0.28)	0.01	(0.13)
Interest received	3,329.56	2,069.28	0.11	0.21
Interest Paid	-	-	-	-
Dividend received	1,249.29	1,132.75	136.91	143.73
Net cash generated from/(used in) operating Activities (A)	**(44,717.13)**	**(36,400.43)**	**1,884.52**	**2,788.88**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	20,186.27	17,060.57	(765.63)	(1,225.00)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	22,132.77	15,823.79	(1,113.55)	(1,564.01)
IDCW/Dividend Paid during the year/period	(37.86)	(36.52)	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**42,281.18**	**32,847.84**	**(1,879.18)**	**(2,789.01)**
Net Increase/(Decrease) in Cash & cash equivalents	**(2,435.95)**	**(3,552.59)**	**5.34**	**(0.13)**
Cash and Cash Equivalents as at the beginning of the year/period	6,969.97	10,522.56	1.04	1.17
Cash and Cash Equivalents as at the close of the year/period	4,534.02	6,969.97	6.38	1.04
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(2,435.95)**	**(3,552.59)**	**5.34**	**(0.13)**
Components of cash and cash equivalents				
With Banks - in current account	143.99	75.93	0.04	0.31
Reverse repurchase transactions / Triparty Repo (TREPs)	4,390.03	6,894.04	6.34	0.73
Deposits with scheduled banks	-	-	-	-
	4,534.02	**6,969.97**	**6.38**	**1.04**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Flexi Cap Fund		Mirae Asset Focused Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(25,329.54)	6,228.15	(189,756.81)	(5,733.48)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	16,976.91	4,459.09	124,572.94	68,801.10
Add/(Less) : Interest income	(359.43)	(364.95)	(1,009.32)	(1,591.99)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(3,272.68)	(2,195.59)	(7,256.44)	(7,204.70)
Operating Profit/(Loss) before working Capital Changes	**(11,984.74)**	**8,126.70**	**(73,449.63)**	**54,270.93**
Adjustments for:-				
(Increase)/Decrease in receivables	(0.04)	0.01	473.19	(196.54)
(Increase)/Decrease in other financial assets	8.42	(27.21)	72.20	(111.45)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(88,522.95)	(83,149.06)	123,370.53	122,000.49
(Increase)/Decrease in payables	1,857.94	(4.34)	731.23	(1,255.13)
(Increase)/Decrease in other financial liabilities	153.72	42.08	(5.01)	(202.13)
(Increase)/Decrease in other non-financial liabilities	10.41	1.12	(1.33)	(106.45)
Interest received	359.43	364.95	1,009.32	1,591.99
Interest Paid	-	-	-	-
Dividend received	3,217.10	2,167.75	7,256.44	7,289.15
Net cash generated from/(used in) operating Activities (A)	**(94,900.71)**	**(72,478.00)**	**59,456.94**	**183,280.86**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	62,799.82	49,572.88	(27,886.83)	(68,787.72)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	36,647.05	23,497.10	(43,046.74)	(95,717.76)
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**99,446.87**	**73,069.98**	**(70,933.57)**	**(164,505.48)**
Net Increase/(Decrease) in Cash & cash equivalents	**4,546.16**	**591.98**	**(11,476.63)**	**18,775.38**
Cash and Cash Equivalents as at the beginning of the year/period	4,030.72	3,438.74	25,309.94	6,534.56
Cash and Cash Equivalents as at the close of the year/period	8,576.88	4,030.72	13,833.31	25,309.94
Net Increase/(Decrease) in Cash & Cash Equivalaents	**4,546.16**	**591.98**	**(11,476.63)**	**18,775.38**
Components of cash and cash equivalents				
With Banks - in current account	646.55	350.40	558.26	1,192.09
Reverse repurchase transactions / Triparty Repo (TREPs)	7,930.33	3,680.32	13,275.05	24,117.85
Deposits with scheduled banks	-	-	-	-
	8,576.88	**4,030.72**	**13,833.31**	**25,309.94**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Gold ETF		Mirae Asset NYSE FANG + ETF Fund of Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	121,812.85	25,783.96	93,148.59	89,467.23
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	(57,973.85)	(12,869.12)	(40,092.65)	(39,544.00)
Add/(Less) : Interest income	(17.37)	(4.95)	(22.51)	(27.30)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**63,821.63**	**12,909.89**	**53,033.43**	**49,895.93**
Adjustments for:-				
(Increase)/Decrease in receivables	(0.01)	0.18	(13.07)	(5.28)
(Increase)/Decrease in other financial assets	0.81	(0.95)	(0.93)	(0.26)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	(5,075.81)	(1,173.89)	-	-
(Increase)/Decrease in Investments	(233,560.47)	(52,171.02)	(32,957.78)	(29,655.79)
(Increase)/Decrease in payables	-	-	165.31	58.78
(Increase)/Decrease in other financial liabilities	121.47	12.70	17.27	4.97
(Increase)/Decrease in other non-financial liabilities	26.86	5.03	1.04	(5.12)
Interest received	17.37	4.95	22.51	27.30
Interest Paid	-	-	-	-
Dividend received	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**(174,648.15)**	**(40,413.11)**	**20,267.78**	**20,320.53**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	13,640.00	5,291.00	(6,380.56)	(8,873.48)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	160,850.76	35,310.38	(13,711.28)	(11,400.92)
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**174,490.76**	**40,601.38**	**(20,091.84)**	**(20,274.40)**
Net Increase/(Decrease) in Cash & cash equivalents	**(157.39)**	**188.27**	**175.94**	**46.13**
Cash and Cash Equivalents as at the beginning of the year/period	216.69	28.42	210.83	164.70
Cash and Cash Equivalents as at the close of the year/period	59.30	216.69	386.77	210.83
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(157.39)**	**188.27**	**175.94**	**46.13**
Components of cash and cash equivalents				
With Banks - in current account	5.00	0.32	9.83	19.99
Reverse repurchase transactions / Triparty Repo (TREPs)	54.30	216.37	376.94	190.84
Deposits with scheduled banks	-	-	-	-
	59.30	**216.69**	**386.77**	**210.83**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset NYSE FANG+ ETF		Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	110,335.54	50,909.46	4,972.59	(966.82)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	(32,418.19)	(13,956.61)	(2,397.94)	411.96
Add/(Less) : Interest income	(1.71)	(2.83)	(2.08)	(3.48)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(616.78)	(545.06)	-	-
Operating Profit/(Loss) before working Capital Changes	**77,298.86**	**36,404.96**	**2,572.57**	**(558.34)**
Adjustments for:-				
(Increase)/Decrease in receivables	(1.25)	6.94	(0.01)	0.32
(Increase)/Decrease in other financial assets	(0.12)	(0.08)	(0.14)	0.43
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(77,733.46)	(32,803.06)	(1,324.24)	4,777.50
(Increase)/Decrease in payables	-	-	2.23	(76.05)
(Increase)/Decrease in other financial liabilities	(28.77)	162.37	0.57	(0.84)
(Increase)/Decrease in other non-financial liabilities	4.34	14.94	2.36	(0.35)
Interest received	1.71	2.83	2.08	3.48
Interest Paid	-	-	-	-
Dividend received	560.69	603.12	-	-
Net cash generated from/(used in) operating Activities (A)	**102.00**	**4,392.02**	**1,255.42**	**4,146.15**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	-	(1,760.00)	(1,101.48)	(4,397.66)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	-	(2,559.77)	(146.26)	136.45
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**-**	**(4,319.77)**	**(1,247.74)**	**(4,261.21)**
Net Increase/(Decrease) in Cash & cash equivalents	**102.00**	**72.25**	**7.68**	**(115.06)**
Cash and Cash Equivalents as at the beginning of the year/period	107.26	35.01	30.08	145.14
Cash and Cash Equivalents as at the close of the year/period	209.26	107.26	37.76	30.08
Net Increase/(Decrease) in Cash & Cash Equivalaents	**102.00**	**72.25**	**7.68**	**(115.06)**
Components of cash and cash equivalents				
With Banks - in current account	169.06	91.27	0.09	19.24
Reverse repurchase transactions / Triparty Repo (TREPs)	40.20	15.99	37.67	10.84
Deposits with scheduled banks	-	-	-	-
	209.26	**107.26**	**37.76**	**30.08**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Healthcare Fund		Mirae Asset Hang Seng TECH ETF Fund of Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	4,318.36	45,191.32	(1,203.30)	10,381.59
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	6,197.44	(6,448.14)	796.78	(5,140.47)
Add/(Less) : Interest income	(70.14)	(89.06)	(3.19)	(4.11)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(1,338.79)	(1,282.90)	-	-
Operating Profit/(Loss) before working Capital Changes	**9,106.87**	**37,371.22**	**(409.71)**	**5,237.01**
Adjustments for:-				
(Increase)/Decrease in receivables	(101.59)	478.99	-	12.39
(Increase)/Decrease in other financial assets	(0.63)	-	0.11	0.01
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(9,638.42)	(42,963.43)	1,738.35	(2,404.46)
(Increase)/Decrease in payables	573.56	(400.42)	(15.48)	(24.72)
(Increase)/Decrease in other financial liabilities	51.90	6.94	1.62	0.72
(Increase)/Decrease in other non-financial liabilities	(16.65)	1.67	(3.52)	3.74
Interest received	70.14	89.06	3.19	4.11
Interest Paid	-	-	-	-
Dividend received	1,338.79	1,282.90	-	-
Net cash generated from/(used in) operating Activities (A)	**1,383.97**	**(4,133.07)**	**1,314.56**	**2,828.80**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	(434.14)	1,023.00	(1,070.92)	(3,140.22)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(1,165.36)	3,758.66	(265.13)	309.42
IDCW/Dividend Paid during the year/period	(294.51)	(291.19)	-	-
Increase/(Decrease) in Borrowing	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**(1,894.01)**	**4,490.47**	**(1,336.05)**	**(2,830.80)**
Net Increase/(Decrease) in Cash & cash equivalents	**(510.04)**	**357.40**	**(21.49)**	**(2.00)**
Cash and Cash Equivalents as at the beginning of the year/period	1,690.89	1,333.49	46.06	48.06
Cash and Cash Equivalents as at the close of the year/period	1,180.85	1,690.89	24.57	46.06
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(510.04)**	**357.40**	**(21.49)**	**(2.00)**
Components of cash and cash equivalents				
With Banks - in current account	172.57	185.14	0.14	0.24
Reverse repurchase transactions / Triparty Repo (TREPs)	1,008.28	1,505.75	24.43	45.82
Deposits with scheduled banks	-	-	-	-
	1,180.85	**1,690.89**	**24.57**	**46.06**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Hang Seng TECH ETF		Mirae Asset Midcap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(6,269.47)	27,342.91	(22,568.29)	(210,842.30)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	4,450.24	(12,825.64)	93,695.39	283,101.29
Add/(Less) : Interest income	(0.50)	(1.73)	(1,336.16)	(1,448.72)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(383.64)	(278.79)	(13,528.46)	(16,115.34)
Operating Profit/(Loss) before working Capital Changes	**(2,203.37)**	**14,236.75**	**56,262.48**	**54,694.93**
Adjustments for:-				
(Increase)/Decrease in receivables	(0.57)	-	(10,433.56)	(3,198.90)
(Increase)/Decrease in other financial assets	(0.06)	(0.05)	(4,652.43)	0.00
(Increase)/Decrease in Derivative financial instruments	-	-	(35.26)	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	1,826.92	(13,748.85)	(123,781.60)	(71,836.64)
(Increase)/Decrease in payables	-	(0.01)	12,685.02	9,572.11
(Increase)/Decrease in other financial liabilities	(3.55)	22.47	377.68	(144.92)
(Increase)/Decrease in other non-financial liabilities	0.32	2.20	(82.64)	23.55
Interest received	0.50	1.73	1,336.16	1,448.72
Interest Paid	-	-	-	-
Dividend received	383.64	278.79	13,625.36	16,018.44
Net cash generated from/(used in) operating Activities (A)	**3.83**	**793.03**	**(54,698.79)**	**6,577.29**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	-	(560.00)	14,447.94	(896.22)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	-	(212.83)	42,440.63	(3,679.27)
IDCW/Dividend Paid during the year/period	-	-	(804.34)	(691.40)
Increase/(Decrease) in Borrowing	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**-**	**(772.83)**	**56,084.23**	**(5,266.89)**
Net Increase/(Decrease) in Cash & cash equivalents	**3.83**	**20.20**	**1,385.44**	**1,310.40**
Cash and Cash Equivalents as at the beginning of the year/period	41.22	21.02	24,562.02	23,251.62
Cash and Cash Equivalents as at the close of the year/period	45.05	41.22	25,947.46	24,562.02
Net Increase/(Decrease) in Cash & Cash Equivalaents	**3.83**	**20.20**	**1,385.44**	**1,310.40**
Components of cash and cash equivalents				
With Banks - in current account	2.62	10.87	1,336.01	1,320.21
Reverse repurchase transactions / Triparty Repo (TREPs)	42.43	30.35	24,611.45	23,241.81
Deposits with scheduled banks	-	-	-	-
	45.05	**41.22**	**25,947.46**	**24,562.02**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Nifty India Manufacturing ETF FOF		Mirae Asset Nifty 50 ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	1,170.53	171.29	(60,070.33)	13,400.55
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	(388.94)	54.79	38,554.20	(256.66)
Add/(Less) : Interest income	(0.98)	(1.97)	(18.75)	(28.86)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	-	-	(6,035.79)	(4,255.72)
Operating Profit/(Loss) before working Capital Changes	**780.61**	**224.11**	**(27,570.67)**	**8,859.31**
Adjustments for:-				
(Increase)/Decrease in receivables	228.71	(228.25)	157.95	(187.41)
(Increase)/Decrease in other financial assets	(0.05)	0.07	15.48	(14.22)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(396.64)	(2,886.67)	(49,638.16)	(199,704.99)
(Increase)/Decrease in payables	(229.56)	219.57	(2,650.78)	3,024.36
(Increase)/Decrease in other financial liabilities	0.90	0.23	12.71	1.15
(Increase)/Decrease in other non-financial liabilities	0.01	(0.02)	0.39	0.55
Interest received	0.98	1.97	16.35	28.86
Interest Paid	-	-	-	-
Dividend received	-	-	6,035.69	4,255.72
Net cash generated from/(used in) operating Activities (A)	**384.96**	**(2,668.99)**	**(73,621.04)**	**(183,736.67)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	(172.75)	1,459.55	27,750.00	73,450.00
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(179.37)	1,196.46	43,395.28	113,113.27
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**(352.12)**	**2,656.01**	**71,145.28**	**186,563.27**
Net Increase/(Decrease) in Cash & cash equivalents	**32.84**	**(12.98)**	**(2,475.76)**	**2,826.60**
Cash and Cash Equivalents as at the beginning of the year/period	16.62	29.60	3,092.99	266.39
Cash and Cash Equivalents as at the close of the year/period	49.46	16.62	617.23	3,092.99
Net Increase/(Decrease) in Cash & Cash Equivalaents	**32.84**	**(12.98)**	**(2,475.76)**	**2,826.60**
Components of cash and cash equivalents				
With Banks - in current account	27.73	5.83	610.10	2.64
Reverse repurchase transactions / Triparty Repo (TREPs)	21.73	10.79	7.13	3,090.35
Deposits with scheduled banks	-	-	-	-
	49.46	**16.62**	**617.23**	**3,092.99**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Nifty Midcap 150 ETF		Mirae Asset Nifty Next 50 ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(10,703.04)	(725.48)	(15,341.22)	(6,054.53)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	8,323.81	4,393.48	7,925.27	4,279.04
Add/(Less) : Interest income	(7.87)	(4.08)	(8.87)	(5.61)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(1,002.86)	(622.93)	(1,362.08)	(410.37)
Operating Profit/(Loss) before working Capital Changes	**(3,389.96)**	**3,040.99**	**(8,786.90)**	**(2,191.47)**
Adjustments for:-				
(Increase)/Decrease in receivables	185.11	(188.08)	(238.17)	0.28
(Increase)/Decrease in other financial assets	(3.35)	(0.51)	0.43	(0.76)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(49,982.98)	(29,425.10)	(51,545.76)	(35,425.75)
(Increase)/Decrease in payables	956.32	290.57	396.74	150.85
(Increase)/Decrease in other financial liabilities	35.92	(0.60)	11.66	(0.38)
(Increase)/Decrease in other non-financial liabilities	0.66	0.14	0.49	0.11
Interest received	7.70	4.08	8.87	5.61
Interest Paid	-	-	-	-
Dividend received	1,005.33	619.43	1,262.08	396.91
Net cash generated from/(used in) operating Activities (A)	**(51,185.25)**	**(25,659.08)**	**(58,890.56)**	**(37,064.60)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	12,080.00	6,280.00	23,677.50	14,795.00
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	40,225.05	19,495.12	35,366.56	22,428.45
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**52,305.05**	**25,775.12**	**59,044.06**	**37,223.45**
Net Increase/(Decrease) in Cash & cash equivalents	**1,119.80**	**116.04**	**153.50**	**158.85**
Cash and Cash Equivalents as at the beginning of the year/period	129.43	13.39	207.39	48.54
Cash and Cash Equivalents as at the close of the year/period	1,249.23	129.43	360.89	207.39
Net Increase/(Decrease) in Cash & Cash Equivalaents	**1,119.80**	**116.04**	**153.50**	**158.85**
Components of cash and cash equivalents				
With Banks - in current account	479.01	25.32	250.96	12.43
Reverse repurchase transactions / Triparty Repo (TREPs)	770.22	104.11	109.93	194.96
Deposits with scheduled banks	-	-	-	-
	1,249.23	**129.43**	**360.89**	**207.39**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Nifty Financial Services ETF		Mirae Asset Nifty 100 Low Volatility 30 ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(8,824.44)	9,221.57	(364.54)	(268.32)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	6,158.20	(3,273.11)	248.10	228.16
Add/(Less) : Interest income	(1.62)	(4.02)	(0.05)	(0.06)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(423.38)	(265.81)	(59.59)	(23.79)
Operating Profit/(Loss) before working Capital Changes	**(3,091.24)**	**5,678.63**	**(176.08)**	**(64.01)**
Adjustments for:-				
(Increase)/Decrease in receivables	4.02	(1.10)	(0.09)	(0.28)
(Increase)/Decrease in other financial assets	(0.06)	(0.14)	-	(0.02)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	155.77	(13,458.13)	(260.26)	(3,135.27)
(Increase)/Decrease in payables	223.54	29.63	(0.62)	4.64
(Increase)/Decrease in other financial liabilities	5.42	(0.71)	1.89	0.35
(Increase)/Decrease in other non-financial liabilities	(0.39)	0.69	0.10	0.10
Interest received	1.62	4.02	0.05	0.06
Interest Paid	-	-	-	-
Dividend received	427.86	265.95	59.59	23.79
Net cash generated from/(used in) operating Activities (A)	**(2,273.46)**	**(7,481.16)**	**(375.42)**	**(3,170.64)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	810.00	3,180.00	180.00	1,620.00
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	1,690.53	4,330.38	196.05	1,554.96
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**2,500.53**	**7,510.38**	**376.05**	**3,174.96**
Net Increase/(Decrease) in Cash & cash equivalents	**227.07**	**29.22**	**0.63**	**4.32**
Cash and Cash Equivalents as at the beginning of the year/period	50.08	20.86	4.56	0.24
Cash and Cash Equivalents as at the close of the year/period	277.15	50.08	5.19	4.56
Net Increase/(Decrease) in Cash & Cash Equivalaents	**227.07**	**29.22**	**0.63**	**4.32**
Components of cash and cash equivalents				
With Banks - in current account	221.25	5.43	0.01	0.09
Reverse repurchase transactions / Triparty Repo (TREPs)	55.90	44.65	5.18	4.47
Deposits with scheduled banks	-	-	-	-
	277.15	**50.08**	**5.19**	**4.56**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund		Mirae Asset S&P 500 Top 50 ETF Fund of Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(1,213.87)	394.66	38,080.05	21,002.52
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	918.13	250.72	(17,501.38)	(9,651.34)
Add/(Less) : Interest income	(0.50)	(1.06)	(7.19)	(7.54)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**(296.24)**	**644.32**	**20,571.48**	**11,343.64**
Adjustments for:-				
(Increase)/Decrease in receivables	0.05	(0.07)	237.55	(237.55)
(Increase)/Decrease in other financial assets	0.02	(0.02)	(0.14)	0.72
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	1,677.50	1,611.54	(14,536.16)	(6,985.58)
(Increase)/Decrease in payables	(6.28)	2.82	(210.61)	80.61
(Increase)/Decrease in other financial liabilities	0.20	(0.66)	6.74	(2.96)
(Increase)/Decrease in other non-financial liabilities	0.09	(0.30)	(0.45)	0.37
Interest received	0.50	1.06	7.19	7.54
Interest Paid	-	-	-	-
Dividend received	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**1,375.84**	**2,258.69**	**6,075.60**	**4,206.79**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	(731.45)	(1,296.30)	(2,813.76)	(2,494.57)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(650.71)	(958.10)	(3,234.95)	(1,856.32)
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**(1,382.16)**	**(2,254.40)**	**(6,048.71)**	**(4,350.89)**
Net Increase/(Decrease) in Cash & cash equivalents	**(6.32)**	**4.29**	**26.89**	**(144.10)**
Cash and Cash Equivalents as at the beginning of the year/period	18.59	14.30	45.66	189.76
Cash and Cash Equivalents as at the close of the year/period	12.27	18.59	72.55	45.66
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(6.32)**	**4.29**	**26.89**	**(144.10)**
Components of cash and cash equivalents				
With Banks - in current account	0.64	3.72	2.13	3.32
Reverse repurchase transactions / Triparty Repo (TREPs)	11.63	14.87	70.42	42.34
Deposits with scheduled banks	-	-	-	-
	12.27	**18.59**	**72.55**	**45.66**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset S&P 500 Top 50 ETF		Mirae Asset ELSS Tax Saver Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	45,867.25	15,566.20	(324,991.91)	(49,417.66)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	(22,638.92)	(7,311.95)	305,340.61	244,153.91
Add/(Less) : Interest income	(1.82)	(1.67)	(1,272.59)	(1,233.20)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(587.58)	(550.39)	(30,684.13)	(27,943.94)
Operating Profit/(Loss) before working Capital Changes	**22,638.93**	**7,702.19**	**(51,608.02)**	**165,559.11**
Adjustments for:-				
(Increase)/Decrease in receivables	17.86	(18.19)	(14,584.91)	4,798.32
(Increase)/Decrease in other financial assets	0.12	(0.12)	77.87	(94.69)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(23,244.61)	(6,507.92)	86,075.04	(229,506.00)
(Increase)/Decrease in payables	-	-	2,831.21	616.20
(Increase)/Decrease in other financial liabilities	(15.95)	52.18	252.78	(257.92)
(Increase)/Decrease in other non-financial liabilities	0.54	4.76	(251.19)	264.85
Interest received	1.82	1.67	1,272.59	1,233.20
Interest Paid	-	-	-	-
Dividend received	572.91	562.18	30,276.76	28,029.41
Net cash generated from/(used in) operating Activities (A)	**(28.38)**	**1,796.75**	**54,342.13**	**(29,357.52)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	-	(770.00)	(15,787.45)	9,585.89
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	-	(945.35)	(59,970.62)	45,267.72
IDCW/Dividend Paid during the year/period	-	-	(5,104.29)	(2,685.45)
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**-**	**(1,715.35)**	**(80,862.36)**	**52,168.16**
Net Increase/(Decrease) in Cash & cash equivalents	**(28.38)**	**81.40**	**(26,520.23)**	**22,810.64**
Cash and Cash Equivalents as at the beginning of the year/period	125.39	43.99	43,932.82	21,122.18
Cash and Cash Equivalents as at the close of the year/period	97.01	125.39	17,412.59	43,932.82
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(28.38)**	**81.40**	**(26,520.23)**	**22,810.64**
Components of cash and cash equivalents				
With Banks - in current account	75.82	78.87	853.26	1,644.51
Reverse repurchase transactions / Triparty Repo (TREPs)	21.19	46.52	16,559.33	42,288.31
Deposits with scheduled banks	-	-	-	-
	97.01	**125.39**	**17,412.59**	**43,932.82**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Great Consumer Fund		Mirae Asset Nifty India Manufacturing ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(69,375.92)	(13,581.90)	1,460.47	(502.19)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	46,227.10	28,731.99	(154.77)	770.15
Add/(Less) : Interest income	(359.86)	(432.23)	(0.56)	(1.82)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(3,129.69)	(2,917.83)	(248.30)	(208.24)
Operating Profit/(Loss) before working Capital Changes	**(26,638.37)**	**11,800.03**	**1,056.84**	**57.90**
Adjustments for:-				
(Increase)/Decrease in receivables	(816.88)	(634.26)	(10.36)	(6.87)
(Increase)/Decrease in other financial assets	2.31	(31.02)	-	(0.18)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(18,366.17)	(72,175.90)	(2,412.90)	(8,273.08)
(Increase)/Decrease in payables	96.36	1,594.66	0.56	43.41
(Increase)/Decrease in other financial liabilities	64.53	26.37	9.44	(2.24)
(Increase)/Decrease in other non-financial liabilities	(18.36)	3.14	0.39	0.28
Interest received	359.86	432.23	0.56	1.82
Interest Paid	-	-	-	-
Dividend received	3,115.47	2,917.83	237.05	202.61
Net cash generated from/(used in) operating Activities (A)	**(42,201.25)**	**(56,066.92)**	**(1,118.42)**	**(7,976.35)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	3,865.70	5,745.52	325.00	2,800.00
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	33,913.07	48,230.27	793.00	5,212.46
IDCW/Dividend Paid during the year/period	-	(212.04)	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**37,778.77**	**53,763.75**	**1,118.00**	**8,012.46**
Net Increase/(Decrease) in Cash & cash equivalents	**(4,422.48)**	**(2,303.17)**	**(0.42)**	**36.11**
Cash and Cash Equivalents as at the beginning of the year/period	7,223.20	9,526.37	42.80	6.69
Cash and Cash Equivalents as at the close of the year/period	2,800.72	7,223.20	42.38	42.80
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(4,422.48)**	**(2,303.17)**	**(0.42)**	**36.11**
Components of cash and cash equivalents				
With Banks - in current account	306.99	373.75	0.10	0.58
Reverse repurchase transactions / Triparty Repo (TREPs)	2,493.73	6,849.45	42.28	42.22
Deposits with scheduled banks	-	-	-	-
	2,800.72	**7,223.20**	**42.38**	**42.80**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Silver ETF		Mirae Asset Nifty Bank ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	63,214.06	3,200.69	(2,583.94)	1,800.73
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	(27,204.81)	(1,495.66)	2,044.51	(704.53)
Add/(Less) : Interest income	(5.56)	(0.89)	(3.35)	(2.30)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	-	-	(277.60)	(117.18)
Operating Profit/(Loss) before working Capital Changes	**36,003.69**	**1,704.14**	**(820.38)**	**976.72**
Adjustments for:-				
(Increase)/Decrease in receivables	(0.01)	0.55	0.95	(8.57)
(Increase)/Decrease in other financial assets	0.02	(0.09)	0.71	(0.84)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	(1,495.86)	(184.40)	-	-
(Increase)/Decrease in Investments	(86,023.69)	(7,880.39)	(4,065.08)	(16,737.19)
(Increase)/Decrease in payables	-	-	(145.66)	177.30
(Increase)/Decrease in other financial liabilities	48.94	2.23	1.48	1.20
(Increase)/Decrease in other non-financial liabilities	12.40	0.34	0.10	0.19
Interest received	5.56	0.89	3.35	2.30
Interest Paid	-	-	-	-
Dividend received	-	-	277.60	117.18
Net cash generated from/(used in) operating Activities (A)	**(51,448.95)**	**(6,356.73)**	**(4,746.93)**	**(15,471.71)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	3,321.00	774.00	3,520.00	12,400.00
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	48,125.64	5,600.80	1,084.71	3,240.11
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**51,446.64**	**6,374.80**	**4,604.71**	**15,640.11**
Net Increase/(Decrease) in Cash & cash equivalents	**(2.31)**	**18.07**	**(142.22)**	**168.40**
Cash and Cash Equivalents as at the beginning of the year/period	29.73	11.66	170.32	1.92
Cash and Cash Equivalents as at the close of the year/period	27.42	29.73	28.10	170.32
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(2.31)**	**18.07**	**(142.22)**	**168.40**
Components of cash and cash equivalents				
With Banks - in current account	2.27	0.04	0.12	0.22
Reverse repurchase transactions / Triparty Repo (TREPs)	25.15	29.69	27.98	170.10
Deposits with scheduled banks	-	-	-	-
	27.42	**29.73**	**28.10**	**170.32**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Multicap Fund		Mirae Asset BSE Sensex ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(57,653.15)	(7,090.81)	(751.25)	48.57
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	45,026.99	23,552.02	408.33	41.66
Add/(Less) : Interest income	(244.35)	(201.21)	(0.15)	(0.10)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(4,216.18)	(3,688.30)	(25.44)	(19.11)
Operating Profit/(Loss) before working Capital Changes	**(17,086.69)**	**12,571.70**	**(368.51)**	**71.02**
Adjustments for:-				
(Increase)/Decrease in receivables	1,934.85	(4,318.76)	(0.16)	(0.31)
(Increase)/Decrease in other financial assets	(4.24)	(0.00)	(0.03)	0.03
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(100,988.61)	(80,781.83)	(2,174.22)	(551.88)
(Increase)/Decrease in payables	(440.77)	3,004.07	-	-
(Increase)/Decrease in other financial liabilities	168.12	43.96	0.24	(0.21)
(Increase)/Decrease in other non-financial liabilities	5.12	0.72	0.02	(0.01)
Interest received	244.35	201.21	0.15	0.10
Interest Paid	-	-	-	-
Dividend received	4,160.87	3,651.65	25.44	19.11
Net cash generated from/(used in) operating Activities (A)	**(112,007.00)**	**(65,627.28)**	**(2,517.07)**	**(462.15)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	77,291.59	52,021.78	310.00	60.00
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	32,876.95	16,170.12	2,207.26	401.90
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**110,168.54**	**68,191.90**	**2,517.26**	**461.90**
Net Increase/(Decrease) in Cash & cash equivalents	**(1,838.46)**	**2,564.62**	**0.19**	**(0.25)**
Cash and Cash Equivalents as at the beginning of the year/period	6,267.58	3,702.96	-	0.25
Cash and Cash Equivalents as at the close of the year/period	4,429.12	6,267.58	0.19	-
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(1,838.46)**	**2,564.62**	**0.19**	**(0.25)**
Components of cash and cash equivalents				
With Banks - in current account	615.90	358.12	0.02	-
Reverse repurchase transactions / Triparty Repo (TREPs)	3,813.22	5,909.46	0.17	-
Deposits with scheduled banks	-	-	-	-
	4,429.12	**6,267.58**	**0.19**	**-**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Nifty 200 Alpha 30 ETF		Mirae Asset Nifty IT ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	938.94	(9,156.70)	(4,094.14)	(758.88)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	(1,161.44)	2,070.52	1,470.06	821.34
Add/(Less) : Interest income	(0.70)	(8.04)	(1.12)	(3.57)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(192.72)	(242.19)	(394.86)	(297.06)
Operating Profit/(Loss) before working Capital Changes	**(415.92)**	**(7,336.41)**	**(3,020.06)**	**(238.17)**
Adjustments for:-				
(Increase)/Decrease in receivables	(31.05)	0.69	0.82	(1.23)
(Increase)/Decrease in other financial assets	(2.11)	(0.58)	0.05	(0.06)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	2,466.54	(34,380.09)	4,317.36	(11,873.31)
(Increase)/Decrease in payables	435.05	115.00	(13.14)	13.96
(Increase)/Decrease in other financial liabilities	11.81	2.33	-	0.82
(Increase)/Decrease in other non-financial liabilities	0.25	0.98	(0.10)	0.22
Interest received	0.70	8.04	1.12	3.57
Interest Paid	-	-	-	-
Dividend received	188.97	243.82	394.86	297.06
Net cash generated from/(used in) operating Activities (A)	**2,654.24**	**(41,346.22)**	**1,680.91**	**(11,797.14)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	(820.00)	15,400.00	(552.00)	3,096.00
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(1,417.07)	26,060.15	(1,140.89)	8,713.94
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**(2,237.07)**	**41,460.15**	**(1,692.89)**	**11,809.94**
Net Increase/(Decrease) in Cash & cash equivalents	**417.17**	**113.93**	**(11.98)**	**12.80**
Cash and Cash Equivalents as at the beginning of the year/period	148.69	34.76	13.58	0.78
Cash and Cash Equivalents as at the close of the year/period	565.86	148.69	1.60	13.58
Net Increase/(Decrease) in Cash & Cash Equivalaents	**417.17**	**113.93**	**(11.98)**	**12.80**
Components of cash and cash equivalents				
With Banks - in current account	0.17	0.92	0.05	0.15
Reverse repurchase transactions / Triparty Repo (TREPs)	565.69	147.77	1.55	13.43
Deposits with scheduled banks	-	-	-	-
	565.86	**148.69**	**1.60**	**13.58**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Multi Asset Allocation Fund		Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	17,389.10	27,521.16	(17,678.28)	(8,541.10)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	326.26	(10,812.49)	7,852.80	3,607.39
Add/(Less) : Interest income	(3,055.91)	(2,010.66)	(3.76)	(3.68)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(1,881.01)	(1,411.72)	(677.69)	(409.61)
Operating Profit/(Loss) before working Capital Changes	**12,778.44**	**13,286.29**	**(10,506.93)**	**(5,347.00)**
Adjustments for:-				
(Increase)/Decrease in receivables	(1,179.65)	(74.03)	135.94	(167.58)
(Increase)/Decrease in other financial assets	(549.98)	(523.07)	-	0.02
(Increase)/Decrease in Derivative financial instruments	(778.84)	(359.29)	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(114,364.58)	(50,260.45)	(26,342.07)	(42,189.85)
(Increase)/Decrease in payables	350.15	(34.88)	435.69	(167.16)
(Increase)/Decrease in other financial liabilities	194.12	43.55	30.79	6.97
(Increase)/Decrease in other non-financial liabilities	7.75	1.79	1.13	1.64
Interest received	2,639.93	1,706.18	3.76	3.68
Interest Paid	-	-	-	-
Dividend received	1,859.01	1,400.79	676.36	375.71
Net cash generated from/(used in) operating Activities (A)	**(99,043.65)**	**(34,813.12)**	**(35,565.33)**	**(47,483.57)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	82,390.21	31,760.97	8,560.00	10,060.00
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	22,962.18	3,257.82	27,609.82	37,077.34
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**105,352.39**	**35,018.79**	**36,169.82**	**47,137.34**
Net Increase/(Decrease) in Cash & cash equivalents	**6,308.74**	**205.67**	**604.49**	**(346.23)**
Cash and Cash Equivalents as at the beginning of the year/period	3,292.31	3,086.64	2.19	348.42
Cash and Cash Equivalents as at the close of the year/period	9,601.05	3,292.31	606.68	2.19
Net Increase/(Decrease) in Cash & Cash Equivalaents	**6,308.74**	**205.67**	**604.49**	**(346.23)**
Components of cash and cash equivalents				
With Banks - in current account	530.05	128.29	605.95	1.42
Reverse repurchase transactions / Triparty Repo (TREPs)	9,071.00	3,164.02	0.73	0.77
Deposits with scheduled banks	-	-	-	-
	9,601.05	**3,292.31**	**606.68**	**2.19**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund		Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	May 22, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(4,556.61)	(3,807.35)	(2,094.89)	(6,262.16)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	2,133.18	1,939.64	501.53	2,227.67
Add/(Less) : Interest income	(3.24)	(6.12)	(1.07)	(5.16)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	-	-	(354.11)	(227.98)
Operating Profit/(Loss) before working Capital Changes	**(2,426.67)**	**(1,873.83)**	**(1,948.54)**	**(4,267.63)**
Adjustments for:-				
(Increase)/Decrease in receivables	(11.33)	6.47	(15.07)	-
(Increase)/Decrease in other financial assets	0.04	0.01	0.02	(0.12)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(952.61)	(10,531.54)	(7,128.16)	(30,066.48)
(Increase)/Decrease in payables	69.74	35.21	(2.68)	2.68
(Increase)/Decrease in other financial liabilities	2.92	2.34	15.40	3.86
(Increase)/Decrease in other non-financial liabilities	0.03	0.30	0.23	1.07
Interest received	3.24	6.12	1.07	5.16
Interest Paid	-	-	-	-
Dividend received	-	-	358.08	217.46
Net cash generated from/(used in) operating Activities (A)	**(3,314.64)**	**(12,354.92)**	**(8,719.65)**	**(34,104.00)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	3,449.29	11,390.53	1,880.00	6,796.66
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(79.95)	949.77	6,824.71	27,323.21
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**3,369.34**	**12,340.30**	**8,704.71**	**34,119.87**
Net Increase/(Decrease) in Cash & cash equivalents	**54.70**	**(14.62)**	**(14.94)**	**15.87**
Cash and Cash Equivalents as at the beginning of the year/period	105.16	119.78	15.87	-
Cash and Cash Equivalents as at the close of the year/period	159.86	105.16	0.93	15.87
Net Increase/(Decrease) in Cash & Cash Equivalaents	**54.70**	**(14.62)**	**(14.94)**	**15.87**
Components of cash and cash equivalents				
With Banks - in current account	106.58	43.91	0.18	12.26
Reverse repurchase transactions / Triparty Repo (TREPs)	53.28	61.25	0.75	3.61
Deposits with scheduled banks	-	-	-	-
	159.86	**105.16**	**0.93**	**15.87**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund		Mirae Asset Nifty EV and New Age Automotive ETF	
	April 01, 2025 to March 31, 2026	May 30, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	July 10, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(1,577.59)	(5,708.19)	833.71	(6,541.12)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	724.10	2,751.41	(540.88)	3,139.06
Add/(Less) : Interest income	(3.35)	(14.20)	(0.11)	(9.46)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	-	-	(161.70)	(48.43)
Operating Profit/(Loss) before working Capital Changes	**(856.84)**	**(2,970.98)**	**131.02**	**(3,459.95)**
Adjustments for:-				
(Increase)/Decrease in receivables	0.13	(0.15)	(15.79)	(8.89)
(Increase)/Decrease in other financial assets	(0.02)	(0.36)	0.14	(0.26)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(2,382.82)	(19,978.95)	2,039.98	(15,778.56)
(Increase)/Decrease in payables	26.99	95.76	(17.72)	40.65
(Increase)/Decrease in other financial liabilities	1.50	6.61	9.44	0.81
(Increase)/Decrease in other non-financial liabilities	(0.47)	0.97	0.41	0.54
Interest received	3.35	14.20	0.11	9.46
Interest Paid	-	-	-	-
Dividend received	-	-	166.03	40.77
Net cash generated from/(used in) operating Activities (A)	**(3,208.18)**	**(22,832.90)**	**2,313.62**	**(19,155.43)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	3,469.13	22,353.22	(720.00)	5,924.72
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(256.81)	564.67	(1,622.54)	13,263.42
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**3,212.32**	**22,917.89**	**(2,342.54)**	**19,188.14**
Net Increase/(Decrease) in Cash & cash equivalents	**4.14**	**84.99**	**(28.92)**	**32.71**
Cash and Cash Equivalents as at the beginning of the year/period	84.99	-	32.71	-
Cash and Cash Equivalents as at the close of the year/period	89.13	84.99	3.79	32.71
Net Increase/(Decrease) in Cash & Cash Equivalaents	**4.14**	**84.99**	**(28.92)**	**32.71**
Components of cash and cash equivalents				
With Banks - in current account	33.88	31.86	0.06	0.55
Reverse repurchase transactions / Triparty Repo (TREPs)	55.25	53.13	3.73	32.16
Deposits with scheduled banks	-	-	-	-
	89.13	**84.99**	**3.79**	**32.71**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund		Mirae Asset Nifty500 Multicap 50:25:25 ETF	
	April 01, 2025 to March 31, 2026	July 26, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	August 30, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	25.22	(8,343.75)	(776.96)	(849.53)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	(280.29)	3,956.75	391.17	403.33
Add/(Less) : Interest income	(2.09)	(15.09)	(0.62)	(4.79)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	-	-	(54.29)	(15.53)
Operating Profit/(Loss) before working Capital Changes	**(257.16)**	**(4,402.09)**	**(440.70)**	**(466.52)**
Adjustments for:-				
(Increase)/Decrease in receivables	(5.14)	-	(8.66)	(6.81)
(Increase)/Decrease in other financial assets	(0.10)	(0.22)	(0.23)	(0.19)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	642.64	(16,891.18)	(2,792.31)	(4,415.29)
(Increase)/Decrease in payables	36.01	60.19	188.58	18.48
(Increase)/Decrease in other financial liabilities	1.82	4.91	0.41	0.14
(Increase)/Decrease in other non-financial liabilities	(0.08)	0.46	(0.05)	0.06
Interest received	2.09	15.09	0.62	4.79
Interest Paid	-	-	-	-
Dividend received	-	-	53.75	15.02
Net cash generated from/(used in) operating Activities (A)	**420.08**	**(21,212.84)**	**(2,998.59)**	**(4,850.32)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	(379.95)	21,530.37	2,040.00	3,008.78
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(34.38)	(271.08)	1,142.66	1,858.96
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**(414.33)**	**21,259.29**	**3,182.66**	**4,867.74**
Net Increase/(Decrease) in Cash & cash equivalents	**5.75**	**46.45**	**184.07**	**17.42**
Cash and Cash Equivalents as at the beginning of the year/period	46.45	-	17.42	-
Cash and Cash Equivalents as at the close of the year/period	52.20	46.45	201.49	17.42
Net Increase/(Decrease) in Cash & Cash Equivalaents	**5.75**	**46.45**	**184.07**	**17.42**
Components of cash and cash equivalents				
With Banks - in current account	8.35	22.06	172.24	0.47
Reverse repurchase transactions / Triparty Repo (TREPs)	43.85	24.39	29.25	16.95
Deposits with scheduled banks	-	-	-	-
	52.20	**46.45**	**201.49**	**17.42**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Nifty PSU Bank ETF		Mirae Asset Nifty Metal ETF	
	April 01, 2025 to March 31, 2026	October 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	October 03, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	1,638.57	(742.49)	(260.51)	(516.24)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	(645.99)	332.69	365.36	245.65
Add/(Less) : Interest income	(0.10)	(2.30)	(4.44)	(2.00)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(123.91)	-	(220.68)	(15.95)
Operating Profit/(Loss) before working Capital Changes	**868.57**	**(412.10)**	**(120.27)**	**(288.54)**
Adjustments for:-				
(Increase)/Decrease in receivables	(0.61)	(0.19)	(9.44)	(2.55)
(Increase)/Decrease in other financial assets	(0.02)	(0.10)	(0.01)	(0.11)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(1,513.65)	(3,833.09)	(38,726.16)	(4,059.65)
(Increase)/Decrease in payables	3.02	0.52	635.76	5.89
(Increase)/Decrease in other financial liabilities	0.99	0.31	18.06	0.27
(Increase)/Decrease in other non-financial liabilities	0.06	0.07	1.31	0.12
Interest received	0.10	2.30	4.44	2.00
Interest Paid	-	-	-	-
Dividend received	123.91	-	122.12	15.95
Net cash generated from/(used in) operating Activities (A)	**(517.63)**	**(4,242.28)**	**(38,074.19)**	**(4,326.62)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	64.00	612.62	33,780.00	4,465.74
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	456.87	3,630.07	4,928.40	(130.76)
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**520.87**	**4,242.69**	**38,708.40**	**4,334.98**
Net Increase/(Decrease) in Cash & cash equivalents	**3.24**	**0.41**	**634.21**	**8.36**
Cash and Cash Equivalents as at the beginning of the year/period	0.41	-	8.36	-
Cash and Cash Equivalents as at the close of the year/period	3.65	0.41	642.57	8.36
Net Increase/(Decrease) in Cash & Cash Equivalaents	**3.24**	**0.41**	**634.21**	**8.36**
Components of cash and cash equivalents				
With Banks - in current account	0.02	0.06	640.24	5.01
Reverse repurchase transactions / Triparty Repo (TREPs)	3.63	0.35	2.33	3.35
Deposits with scheduled banks	-	-	-	-
	3.65	**0.41**	**642.57**	**8.36**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Nifty 50 Index Fund		Mirae Asset Nifty LargeMidcap 250 Index Fund	
	April 01, 2025 to March 31, 2026	October 24, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	October 24, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(905.95)	(29.70)	(415.08)	(155.81)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	472.73	15.13	213.52	74.31
Add/(Less) : Interest income	(1.04)	(1.60)	(0.66)	(1.54)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(44.73)	(6.38)	(27.08)	(4.28)
Operating Profit/(Loss) before working Capital Changes	**(478.99)**	**(22.55)**	**(229.30)**	**(87.32)**
Adjustments for:-				
(Increase)/Decrease in receivables	0.88	(0.94)	(0.38)	(1.33)
(Increase)/Decrease in other financial assets	(0.14)	(0.24)	(0.10)	(0.24)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(2,648.48)	(2,489.52)	(1,685.79)	(1,597.45)
(Increase)/Decrease in payables	35.81	28.65	9.03	39.47
(Increase)/Decrease in other financial liabilities	1.08	0.70	0.74	0.57
(Increase)/Decrease in other non-financial liabilities	0.06	0.06	0.05	0.05
Interest received	1.04	1.60	0.66	1.54
Interest Paid	-	-	-	-
Dividend received	44.73	6.38	26.83	4.19
Net cash generated from/(used in) operating Activities (A)	**(3,044.01)**	**(2,475.86)**	**(1,878.26)**	**(1,640.52)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	3,010.68	2,580.85	1,864.18	1,706.30
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	89.71	(74.60)	31.48	(31.19)
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**3,100.39**	**2,506.25**	**1,895.66**	**1,675.11**
Net Increase/(Decrease) in Cash & cash equivalents	**56.38**	**30.39**	**17.40**	**34.59**
Cash and Cash Equivalents as at the beginning of the year/period	30.39	-	34.59	-
Cash and Cash Equivalents as at the close of the year/period	86.77	30.39	51.99	34.59
Net Increase/(Decrease) in Cash & Cash Equivalaents	**56.38**	**30.39**	**17.40**	**34.59**
Components of cash and cash equivalents				
With Banks - in current account	32.68	3.35	4.73	7.51
Reverse repurchase transactions / Triparty Repo (TREPs)	54.09	27.04	47.26	27.08
Deposits with scheduled banks	-	-	-	-
	86.77	**30.39**	**51.99**	**34.59**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Gold ETF Fund of Fund		Mirae Asset Nifty Total Market Index Fund	
	April 01, 2025 to March 31, 2026	October 25, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	October 28, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	15,255.38	1,221.59	(452.24)	(355.93)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	(7,492.79)	(610.18)	234.70	176.54
Add/(Less) : Interest income	(11.70)	(3.84)	(0.67)	(7.84)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	-	-	(51.87)	(11.83)
Operating Profit/(Loss) before working Capital Changes	**7,750.89**	**607.57**	**(270.08)**	**(199.06)**
Adjustments for:-				
(Increase)/Decrease in receivables	5.55	(6.06)	(16.37)	(5.10)
(Increase)/Decrease in other financial assets	(0.73)	(0.29)	(1.41)	(0.21)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(40,408.05)	(7,860.67)	(853.39)	(3,602.03)
(Increase)/Decrease in payables	184.85	37.02	9.51	29.00
(Increase)/Decrease in other financial liabilities	22.34	2.55	3.18	0.92
(Increase)/Decrease in other non-financial liabilities	1.44	0.10	0.23	0.07
Interest received	11.70	3.84	0.67	7.84
Interest Paid	-	-	-	-
Dividend received	-	-	51.49	11.53
Net cash generated from/(used in) operating Activities (A)	**(32,432.01)**	**(7,215.94)**	**(1,076.17)**	**(3,757.04)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	19,494.50	6,929.77	1,075.58	3,836.35
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	13,162.03	331.49	(7.37)	(44.05)
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**32,656.53**	**7,261.26**	**1,068.21**	**3,792.30**
Net Increase/(Decrease) in Cash & cash equivalents	**224.52**	**45.32**	**(7.96)**	**35.26**
Cash and Cash Equivalents as at the beginning of the year/period	45.32	-	35.26	-
Cash and Cash Equivalents as at the close of the year/period	269.84	45.32	27.30	35.26
Net Increase/(Decrease) in Cash & Cash Equivalaents	**224.52**	**45.32**	**(7.96)**	**35.26**
Components of cash and cash equivalents				
With Banks - in current account	87.64	6.57	9.55	13.89
Reverse repurchase transactions / Triparty Repo (TREPs)	182.20	38.75	17.75	21.37
Deposits with scheduled banks	-	-	-	-
	269.84	**45.32**	**27.30**	**35.26**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Nifty India New Age Consumption ETF		Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	
	April 01, 2025 to March 31, 2026	December 26, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	January 02, 2025 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(1,125.57)	(616.29)	(394.82)	(364.05)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	575.61	298.78	192.67	169.11
Add/(Less) : Interest income	(0.19)	(1.08)	(0.82)	(2.30)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(20.76)	(2.10)	-	-
Operating Profit/(Loss) before working Capital Changes	**(570.91)**	**(320.69)**	**(202.97)**	**(197.24)**
Adjustments for:-				
(Increase)/Decrease in receivables	3.08	(3.31)	0.04	(0.71)
(Increase)/Decrease in other financial assets	(0.04)	(0.12)	(0.03)	(0.17)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(1,916.62)	(2,569.69)	(491.98)	(1,186.09)
(Increase)/Decrease in payables	5.98	5.07	20.14	5.30
(Increase)/Decrease in other financial liabilities	1.67	0.23	0.42	0.32
(Increase)/Decrease in other non-financial liabilities	0.10	0.08	0.03	0.05
Interest received	0.19	1.08	0.82	2.30
Interest Paid	-	-	-	-
Dividend received	20.38	1.80	-	-
Net cash generated from/(used in) operating Activities (A)	**(2,456.17)**	**(2,885.55)**	**(673.53)**	**(1,376.24)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	2,160.00	2,456.70	708.98	1,390.16
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	305.30	431.66	(24.74)	1.59
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**2,465.30**	**2,888.36**	**684.24**	**1,391.75**
Net Increase/(Decrease) in Cash & cash equivalents	**9.13**	**2.81**	**10.71**	**15.51**
Cash and Cash Equivalents as at the beginning of the year/period	2.81	-	15.51	-
Cash and Cash Equivalents as at the close of the year/period	11.94	2.81	26.22	15.51
Net Increase/(Decrease) in Cash & Cash Equivalaents	**9.13**	**2.81**	**10.71**	**15.51**
Components of cash and cash equivalents				
With Banks - in current account	0.02	0.06	5.21	0.83
Reverse repurchase transactions / Triparty Repo (TREPs)	11.92	2.75	21.01	14.68
Deposits with scheduled banks	-	-	-	-
	11.94	**2.81**	**26.22**	**15.51**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Small Cap Fund		Mirae Asset BSE Select IPO ETF	
	April 01, 2025 to March 31, 2026	January 31, 2025 to March 31, 2025	April 01, 2025 to March 31, 2026	March 10, 2025 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(32,503.16)	183.38	(471.81)	140.66
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	15,373.77	(421.47)	278.79	(52.49)
Add/(Less) : Interest income	(502.15)	(225.63)	(0.09)	(0.47)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(1,077.30)	(103.68)	(5.74)	(0.79)
Operating Profit/(Loss) before working Capital Changes	**(18,708.84)**	**(567.40)**	**(198.85)**	**86.91**
Adjustments for:-				
(Increase)/Decrease in receivables	11.32	(11.42)	(0.32)	(0.20)
(Increase)/Decrease in other financial assets	65.71	(163.03)	-	(0.10)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(198,262.88)	(122,129.22)	(134.95)	(1,460.81)
(Increase)/Decrease in payables	729.83	1,869.93	(42.40)	42.40
(Increase)/Decrease in other financial liabilities	265.64	164.41	1.67	0.08
(Increase)/Decrease in other non-financial liabilities	11.39	5.38	0.05	0.11
Interest received	502.15	225.63	0.09	0.47
Interest Paid	-	-	-	-
Dividend received	1,082.02	88.45	6.08	0.45
Net cash generated from/(used in) operating Activities (A)	**(214,303.66)**	**(120,517.27)**	**(368.63)**	**(1,330.69)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	199,626.63	127,388.32	70.00	348.31
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	24,467.11	(809.54)	256.19	1,024.94
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**224,093.74**	**126,578.78**	**326.19**	**1,373.25**
Net Increase/(Decrease) in Cash & cash equivalents	**9,790.08**	**6,061.51**	**(42.44)**	**42.56**
Cash and Cash Equivalents as at the beginning of the year/period	6,061.51	-	42.56	-
Cash and Cash Equivalents as at the close of the year/period	15,851.59	6,061.51	0.12	42.56
Net Increase/(Decrease) in Cash & Cash Equivalaents	**9,790.08**	**6,061.51**	**(42.44)**	**42.56**
Components of cash and cash equivalents				
With Banks - in current account	1,171.81	555.47	-	42.28
Reverse repurchase transactions / Triparty Repo (TREPs)	14,679.78	5,506.04	0.12	0.28
Deposits with scheduled banks	-	-	-	-
	15,851.59	**6,061.51**	**0.12**	**42.56**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset BSE Select IPO ETF Fund of Fund		Mirae Asset BSE 200 Equal Weight ETF	
	April 01, 2025 to March 31, 2026	March 18, 2025 to March 31, 2025	April 01, 2025 to March 31, 2026	March 10, 2025 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(170.62)	77.34	(187.31)	120.76
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	125.33	(27.18)	159.41	(49.68)
Add/(Less) : Interest income	(0.70)	(1.79)	(0.25)	(0.46)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	-	-	(17.00)	(0.63)
Operating Profit/(Loss) before working Capital Changes	**(45.99)**	**48.37**	**(45.15)**	**69.99**
Adjustments for:-				
(Increase)/Decrease in receivables	(1.20)	(0.08)	-	(0.01)
(Increase)/Decrease in other financial assets	(0.04)	(0.15)	0.01	(0.12)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	137.82	(758.67)	(178.77)	(1,417.34)
(Increase)/Decrease in payables	2.38	0.57	-	-
(Increase)/Decrease in other financial liabilities	0.12	0.07	1.14	0.08
(Increase)/Decrease in other non-financial liabilities	(0.11)	0.13	(0.01)	0.12
Interest received	0.70	1.79	0.25	0.46
Interest Paid	-	-	-	-
Dividend received	-	-	16.99	0.46
Net cash generated from/(used in) operating Activities (A)	**93.68**	**(707.97)**	**(205.54)**	**(1,346.36)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	(64.92)	742.87	160.00	1,191.60
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(24.62)	(21.33)	44.78	158.39
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**(89.54)**	**721.54**	**204.78**	**1,349.99**
Net Increase/(Decrease) in Cash & cash equivalents	**4.14**	**13.57**	**(0.76)**	**3.63**
Cash and Cash Equivalents as at the beginning of the year/period	13.57	-	3.63	-
Cash and Cash Equivalents as at the close of the year/period	17.71	13.57	2.87	3.63
Net Increase/(Decrease) in Cash & Cash Equivalaents	**4.14**	**13.57**	**(0.76)**	**3.63**
Components of cash and cash equivalents				
With Banks - in current account	0.59	2.83	-	0.40
Reverse repurchase transactions / Triparty Repo (TREPs)	17.12	10.74	2.87	3.23
Deposits with scheduled banks	-	-	-	-
	17.71	**13.57**	**2.87**	**3.63**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund		Mirae Asset Nifty 50 Equal Weight ETF	Mirae Asset Nifty India Internet ETF
	April 01, 2025 to March 31, 2026	March 18, 2025 to March 31, 2025	May 09, 2025 to March 31, 2026	July 01, 2025 to March 31, 2026
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(18.01)	58.07	(2,318.72)	(898.95)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	36.14	(21.16)	1,275.63	439.87
Add/(Less) : Interest income	(0.63)	(1.80)	(2.70)	(0.97)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	-	-	(83.90)	(4.33)
Operating Profit/(Loss) before working Capital Changes	**17.50**	**35.11**	**(1,129.69)**	**(464.38)**
Adjustments for:-				
(Increase)/Decrease in receivables	(0.76)	(0.08)	(0.43)	(0.58)
(Increase)/Decrease in other financial assets	(0.01)	(0.15)	(0.18)	(0.14)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	220.80	(769.30)	(13,419.29)	(2,054.58)
(Increase)/Decrease in payables	1.98	0.21	15.67	94.89
(Increase)/Decrease in other financial liabilities	0.09	0.08	1.95	0.46
(Increase)/Decrease in other non-financial liabilities	(0.11)	0.12	0.21	0.05
Interest received	0.63	1.80	2.70	0.97
Interest Paid	-	-	-	-
Dividend received	-	-	83.90	3.69
Net cash generated from/(used in) operating Activities (A)	**240.12**	**(732.21)**	**(14,445.16)**	**(2,419.62)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	(213.85)	767.11	450.75	1,909.36
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(34.36)	(13.69)	14,011.29	604.95
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**(248.21)**	**753.42**	**14,462.04**	**2,514.31**
Net Increase/(Decrease) in Cash & cash equivalents	**(8.09)**	**21.21**	**16.88**	**94.69**
Cash and Cash Equivalents as at the beginning of the year/period	21.21	-	-	-
Cash and Cash Equivalents as at the close of the year/period	13.12	21.21	16.88	94.69
Net Increase/(Decrease) in Cash & Cash Equivalaents	**(8.09)**	**21.21**	**16.88**	**94.69**
Components of cash and cash equivalents				
With Banks - in current account	0.63	10.94	0.08	86.33
Reverse repurchase transactions / Triparty Repo (TREPs)	12.49	10.27	16.80	8.36
Deposits with scheduled banks	-	-	-	-
	13.12	**21.21**	**16.88**	**94.69**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ 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
	August 29, 2025 to March 31, 2026	August 29, 2025 to March 31, 2026	November 07, 2025 to March 31, 2026	November 07, 2025 to March 31, 2026
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(305.52)	31,743.76	(1,098.64)	(878.46)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	162.79	(13,929.58)	637.30	420.85
Add/(Less) : Interest income	(2.28)	(78.79)	(4.26)	(0.95)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	-	-	(151.83)	(3.71)
Operating Profit/(Loss) before working Capital Changes	**(145.01)**	**17,735.39**	**(617.43)**	**(462.27)**
Adjustments for:-				
(Increase)/Decrease in receivables	(0.82)	(1.65)	(71.35)	(15.03)
(Increase)/Decrease in other financial assets	(0.26)	(4.62)	(0.28)	(0.49)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(2,007.51)	(122,115.84)	(23,405.28)	(4,846.36)
(Increase)/Decrease in payables	39.14	1,238.55	105.85	169.92
(Increase)/Decrease in other financial liabilities	0.62	63.58	5.21	0.67
(Increase)/Decrease in other non-financial liabilities	0.04	4.30	0.52	0.06
Interest received	2.28	78.79	4.26	0.95
Interest Paid	-	-	-	-
Dividend received	-	-	150.29	2.76
Net cash generated from/(used in) operating Activities (A)	**(2,111.52)**	**(103,001.50)**	**(23,828.21)**	**(5,149.79)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	2,128.11	73,966.07	6,690.99	3,394.07
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	22.74	30,115.31	17,172.22	1,918.50
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**2,150.85**	**104,081.38**	**23,863.21**	**5,312.57**
Net Increase/(Decrease) in Cash & cash equivalents	**39.33**	**1,079.88**	**35.00**	**162.78**
Cash and Cash Equivalents as at the beginning of the year/period	-	-	-	-
Cash and Cash Equivalents as at the close of the year/period	39.33	1,079.88	35.00	162.78
Net Increase/(Decrease) in Cash & Cash Equivalaents	**39.33**	**1,079.88**	**35.00**	**162.78**
Components of cash and cash equivalents				
With Banks - in current account	6.84	177.89	0.11	86.27
Reverse repurchase transactions / Triparty Repo (TREPs)	32.49	901.99	34.89	76.51
Deposits with scheduled banks	-	-	-	-
	39.33	**1,079.88**	**35.00**	**162.78**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Infrastructure Fund	Mirae Asset Nifty Top 20 Equal Weight ETF	Mirae Asset BSE 500 Dividend Leaders 50 ETF	Mirae Asset Nifty 500 Healthcare ETF
	December 05, 2025 to March 31, 2026	December 15, 2025 to March 31, 2026	December 15, 2025 to March 31, 2026	February 10, 2026 to March 31, 2026
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	(6,374.13)	(300.28)	(116.81)	(32.35)
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	3,247.72	146.06	63.51	15.40
Add/(Less) : Interest income	(52.48)	(0.48)	(0.55)	(0.42)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	(83.05)	(1.90)	(11.37)	(0.44)
Operating Profit/(Loss) before working Capital Changes	**(3,261.94)**	**(156.60)**	**(65.22)**	**(17.81)**
Adjustments for:-				
(Increase)/Decrease in receivables	(0.23)	(0.41)	(0.30)	(0.14)
(Increase)/Decrease in other financial assets	(9.53)	(0.11)	(0.11)	(0.10)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(32,621.05)	(970.63)	(844.25)	(761.79)
(Increase)/Decrease in payables	45.78	27.04	-	1.06
(Increase)/Decrease in other financial liabilities	58.72	0.15	0.15	0.06
(Increase)/Decrease in other non-financial liabilities	4.76	0.02	0.02	0.02
Interest received	52.48	0.48	0.55	0.42
Interest Paid	-	-	-	-
Dividend received	83.05	1.90	10.31	0.44
Net cash generated from/(used in) operating Activities (A)	**(35,647.96)**	**(1,098.16)**	**(898.85)**	**(777.84)**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	36,124.57	1,188.43	252.48	426.63
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	39.84	(63.18)	647.52	352.56
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing				
Net cash generated from/(used) in financing activities (B)	**36,164.41**	**1,125.25**	**900.00**	**779.19**
Net Increase/(Decrease) in Cash & cash equivalents	**516.45**	**27.09**	**1.15**	**1.35**
Cash and Cash Equivalents as at the beginning of the year/period	-	-	-	-
Cash and Cash Equivalents as at the close of the year/period	516.45	27.09	1.15	1.35
Net Increase/(Decrease) in Cash & Cash Equivalaents	**516.45**	**27.09**	**1.15**	**1.35**
Components of cash and cash equivalents				
With Banks - in current account	37.67	24.67	0.01	0.02
Reverse repurchase transactions / Triparty Repo (TREPs)	478.78	2.42	1.14	1.33
Deposits with scheduled banks	-	-	-	-
	516.45	**27.09**	**1.15**	**1.35**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Nifty India Infrastructure & Logistics ETF	Mirae Asset BSE India Defence ETF	Mirae Asset BSE India Defence ETF FOF
	February 12, 2026 to March 31, 2026	February 13, 2026 to March 31, 2026	February 23, 2026 to March 31, 2026
Cashflow from Operating Activity			
Net Surplus/(Deficit) for the year	(180.79)	(1,224.17)	(693.72)
Adjustments to reconcile surplus/(deficit) to net cash flows:			
Add/(Less) : Changes in Unrealised loss provided/(written back)	89.29	606.32	347.41
Add/(Less) : Interest income	(0.41)	(0.95)	(3.07)
Add/(Less) : Interest Paid	-	-	-
Add/(Less) : Dividend Income	(0.53)	(3.83)	-
Operating Profit/(Loss) before working Capital Changes	**(92.44)**	**(622.63)**	**(349.38)**
Adjustments for:-			
(Increase)/Decrease in receivables	(0.08)	-	(0.32)
(Increase)/Decrease in other financial assets	(0.10)	(0.10)	(0.19)
(Increase)/Decrease in Derivative financial instruments	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-
(Increase)/Decrease in Investments	(722.21)	(4,683.14)	(2,821.67)
(Increase)/Decrease in payables	-	116.21	71.07
(Increase)/Decrease in other financial liabilities	0.06	1.24	1.22
(Increase)/Decrease in other non-financial liabilities	0.03	0.14	0.17
Interest received	0.41	0.95	3.07
Interest Paid	-	-	-
Dividend received	0.53	3.83	-
Net cash generated from/(used in) operating Activities (A)	**(813.80)**	**(5,183.50)**	**(3,096.03)**
Cashflow from Financing Activities			
Issue/Redemption of Unit Capital	709.33	793.93	3,216.08
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	105.20	4,506.48	(24.74)
IDCW/Dividend Paid during the year/period	-	-	-
Increase/(Decrease) in Borrowing			
Net cash generated from/(used) in financing activities (B)	**814.53**	**5,300.41**	**3,191.34**
Net Increase/(Decrease) in Cash & cash equivalents	**0.73**	**116.91**	**95.31**
Cash and Cash Equivalents as at the beginning of the year/period	-	-	-
Cash and Cash Equivalents as at the close of the year/period	0.73	116.91	95.31
Net Increase/(Decrease) in Cash & Cash Equivalaents	**0.73**	**116.91**	**95.31**
Components of cash and cash equivalents			
With Banks - in current account	0.03	116.60	76.74
Reverse repurchase transactions / Triparty Repo (TREPs)	0.70	0.31	18.57
Deposits with scheduled banks	-	-	-
	0.73	**116.91**	**95.31**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Nifty Metal ETF FOF	Mirae Asset Silver ETF FOF	Mirae Asset Nifty 500 Value 50 ETF
	February 26, 2026 to March 31, 2026	March 24, 2026 to March 31, 2026	March 20, 2026 to March 31, 2026
Cashflow from Operating Activity			
Net Surplus/(Deficit) for the year	(668.42)	51.55	(31.52)
Adjustments to reconcile surplus/(deficit) to net cash flows:			
Add/(Less) : Changes in Unrealised loss provided/(written back)	334.28	(25.25)	15.99
Add/(Less) : Interest income	(2.61)	(1.48)	(0.58)
Add/(Less) : Interest Paid	-	-	-
Add/(Less) : Dividend Income	-	-	(0.65)
Operating Profit/(Loss) before working Capital Changes	**(336.75)**	**24.82**	**(16.76)**
Adjustments for:-			
(Increase)/Decrease in receivables	(0.33)	(0.31)	(0.12)
(Increase)/Decrease in other financial assets	(0.27)	(0.21)	(0.10)
(Increase)/Decrease in Derivative financial instruments	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-
(Increase)/Decrease in Investments	(4,581.75)	(1,401.41)	(581.18)
(Increase)/Decrease in payables	60.31	18.02	-
(Increase)/Decrease in other financial liabilities	1.87	0.36	0.13
(Increase)/Decrease in other non-financial liabilities	0.23	0.10	0.04
Interest received	2.61	1.48	0.58
Interest Paid	-	-	-
Dividend received	-	-	0.13
Net cash generated from/(used in) operating Activities (A)	**(4,854.08)**	**(1,357.15)**	**(597.28)**
Cashflow from Financing Activities			
Issue/Redemption of Unit Capital	5,026.79	1,381.81	388.24
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(105.59)	1.14	209.18
IDCW/Dividend Paid during the year/period	-	-	-
Increase/(Decrease) in Borrowing			
Net cash generated from/(used) in financing activities (B)	**4,921.20**	**1,382.95**	**597.42**
Net Increase/(Decrease) in Cash & cash equivalents	**67.12**	**25.80**	**0.14**
Cash and Cash Equivalents as at the beginning of the year/period	-	-	-
Cash and Cash Equivalents as at the close of the year/period	67.12	25.80	0.14
Net Increase/(Decrease) in Cash & Cash Equivalaents	**67.12**	**25.80**	**0.14**
Components of cash and cash equivalents			
With Banks - in current account	33.50	4.47	0.13
Reverse repurchase transactions / Triparty Repo (TREPs)	33.62	21.33	0.01
Deposits with scheduled banks	-	-	-
	67.12	**25.80**	**0.14**

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 (Previously known as Mirae Asset Equity Allocator Fund of Fund)			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 (Previously known as Mirae Asset Equity Allocator Fund of Fund)			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

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.

Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund.

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 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

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.

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 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

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 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.)						
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	0.20	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.)						
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	0.42	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.)						
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	0.03	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.)						
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	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.)					
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	0.04	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.)					
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	0.01	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.

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars		Mirae Asset Large Cap Fund		Mirae Asset Aggressive Hybrid Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	**CASH AND CASH EQUIVALENTS**				
	Reverse repurchase transactions/ Triparty Repo (TREPs)	21,020.57	22,201.06	3,438.73	11,391.37
	Cash on Hand	-	-	-	-
	Total	**21,020.57**	**22,201.06**	**3,438.73**	**11,391.37**
2	**BALANCES WITH BANK/(S)**				
	Balances with banks in current account	2,823.54	3,119.88	525.54	560.79
	Deposits with scheduled banks	-	-	-	-
	Others - Investment for unclaimed dividend and redemption	-	-	-	-
	Total	**2,823.54**	**3,119.88**	**525.54**	**560.79**
3	**DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
4	**RECEIVABLES**				
	Contracts for sale of investments in securities	-	1,604.93	-	224.87
	Receivable from AMC	0.19	-	0.64	-
	Receivable from other schemes of Mutual Fund	0.20	-	-	-
	Receivable from Registrar	-	-	-	-
	Receivable from Broker	-	-	-	-
	Others	-	-	0.01	-
	Subscription receivable (net of units pending allotment)	-	-	-	-
	Total	**0.39**	**1,604.93**	**0.65**	**224.87**
5	**INVESTMENTS**				
	Fair Value through profit or loss				
	Equity shares	3,513,947.92	3,759,647.10	661,750.33	668,586.42
	Preference shares	-	-	-	-
	Debentures/bonds	-	-	145,930.56	95,121.17
	Central and State Government Securities	-	-	35,932.51	78,299.28
	Treasury bills	-	-	-	-
	Commercial Paper	-	-	8,495.91	9,658.37
	Certificate of Deposits @	-	-	6,576.96	-
	Units of Domestic Mutual Fund	6,278.27	147.07	-	-
	Gold	-	-	-	-
	Silver	-	-	-	-
	Units of Alternative Investment Fund	-	-	-	-
	Foreign Equity	-	-	-	-
	Units of Overseas ETF	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Real Estate Investment Trust (REITs)	-	-	-	-
	Calls paid in advance	-	-	-	-
	Securitized Assets	-	-	-	-
	Others - Warrants	-	-	-	-
	Total	**3,520,226.19**	**3,759,794.17**	**858,686.27**	**851,665.24**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		Mirae Asset Large Cap Fund		Mirae Asset Aggressive Hybrid Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	-	-	3,551.06	5,821.66
	Dividend Receivable	406.37	-	165.93	46.04
	Margin money	1,363.44	113.24	3,756.13	164.81
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	9.75	-	-	-
	Others	-	-	-	-
	Total	**1,779.56**	**113.24**	**7,473.12**	**6,032.51**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	46.62	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**46.62**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	3,720.37	2,017.64	-	-
	Income distribution payable	-	-	66.41	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	3.00	0.11	-	0.75
	Payable on redemption of units	4,502.70	3,659.26	732.55	572.34
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	107.46	379.05	51.15	57.99
	Refund Payable	3.76	7.98	0.22	0.35
	Bank Charges Payable	0.05	0.07	0.01	0.02
	Total	**8,337.34**	**6,064.11**	**850.34**	**631.45**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	709.99	348.20	117.22	55.47
	Trusteeship Fees Payable	3.24	2.12	0.77	0.49
	Commission to Distributors Payable	1,903.12	1,940.43	836.67	796.94
	Custodian Fees and Expenses Payable	17.29	18.48	3.98	4.19
	Registrar Fees and Expenses Payable	148.59	146.72	35.88	33.74
	Marketing/Publicity/Advertisement Expenses Payable	0.43	-	0.08	-
	Audit Fees Payable	5.54	4.98	1.28	1.13
	Investor Communication Expense Payable	4.08	7.71	0.85	1.22

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Large Cap Fund		Mirae Asset Aggressive Hybrid Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Investor Education & Awareness Expenses Payable	63.75	62.44	15.39	14.36
Brokerage & Transaction Costs Payable	5.46	6.62	9.85	0.57
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	17.89	15.83	2.79	2.63
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	0.02	-	0.11	-
Franking Charges Payable	0.05	0.05	0.01	0.01
Listing Fees Payable	-	-	-	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**2,879.45**	**2,553.58**	**1,024.88**	**910.75**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	1.00	1.00	-	-
Statutory taxes payable	317.43	337.05	49.34	172.90
Total	**318.43**	**338.05**	**49.34**	**172.90**

Particulars	Mirae Asset Large Cap Fund		Mirae Asset Aggressive Hybrid Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	7,842.80	8,278.90
Money market instruments	-	-	505.45	682.27
Interest on G-Sec	-	-	5,358.15	4,902.28
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	4.81	8.40	5.24	5.15
Tri-Party Repo/Reverse Repo	1,426.37	1,617.15	1,409.98	1,360.73
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**1,431.18**	**1,625.55**	**15,121.62**	**15,229.33**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	131.50	10.16	-	1,612.49
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**131.50**	**10.16**	**-**	**1,612.49**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	342,328.85	645,305.52	105,918.66	101,905.06
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	1,557.06	-	1,739.26	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**343,885.91**	**645,305.52**	**107,657.92**	**101,905.06**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Large Cap Fund		Mirae Asset Aggressive Hybrid Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	15,848.14	15,320.98	2,469.30	2,357.19
GST on Management Fees	2,852.66	2,757.78	444.47	424.29
Trusteeship Fees	27.49	29.24	6.33	6.63
Commission to Distributors	23,750.44	24,117.06	9,812.27	9,538.68
Total	**42,478.73**	**42,225.06**	**12,732.37**	**12,326.79**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	459,419.92	269,095.21	98,483.94	30,150.65
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**459,419.92**	**269,095.21**	**98,483.94**	**30,150.65**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	41,293.61	38,108.51	7,253.60	7,205.74
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	919.03	-	1,291.89	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**42,212.64**	**38,108.51**	**8,545.49**	**7,205.74**
19 OTHER EXPENSES				
Custodian Fees and Expenses	233.91	230.96	25.10	52.33
Registrar Fees and Expenses	2,034.58	2,001.76	468.36	454.07
Marketing/Publicity/Advertisement Expenses	55.58	26.12	6.39	0.48
Audit Fees	6.05	5.44	1.39	1.23
Investor Communication Expenses	2.07	3.07	0.36	0.50
Investor Education and Awareness expenses	800.69	782.75	184.32	177.55
Brokerage & Transaction Costs	5,014.84	6,703.68	1,197.31	1,183.66
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.65	0.73	0.15	0.17
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	114.63	112.33	29.82	22.48
Platform Transaction Changes	167.21	182.33	25.57	27.93
Listing Fees	-	-	-	-
Corporate Action Charges	4.39	2.00	0.99	0.76
Legal Entity Identifier charges	-	0.18	-	0.18
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	0.40	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**8,434.60**	**10,051.35**	**1,940.16**	**1,921.34**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	31,999.09	52,985.67	218.41	81.31
Cash on Hand	-	-	-	-
Total	**31,999.09**	**52,985.67**	**218.41**	**81.31**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	1,106.77	1,171.64	0.44	0.92
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**1,106.77**	**1,171.64**	**0.44**	**0.92**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	6,092.77	1,776.53	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**6,092.77**	**1,776.53**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	75,710.45	2,334.82	-	-
Receivable from AMC	0.46	1.24	0.09	-
Receivable from other schemes of Mutual Fund	-	0.09	-	-
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	0.01	-	-	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**75,710.92**	**2,336.15**	**0.09**	**-**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	182,039.53	211,428.61	-	-
Preference shares	-	-	-	-
Debentures/bonds	4,983.87	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	5,441.02	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	-	-	-	-
Units of Domestic Mutual Fund	47,757.95	33,047.01	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	35,826.90	29,189.20
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**234,781.35**	**249,916.64**	**35,826.90**	**29,189.20**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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, 2026	As at March 31, 2025
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	238.53	-	-	-
	Dividend Receivable	47.94	25.68	-	-
	Margin money	11,530.20	8,698.14	1.20	0.51
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	-	-	-	-
	Others	-	-	-	-
	Total	**11,816.67**	**8,723.82**	**1.20**	**0.51**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	9,882.43	4,469.27	-	-
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	-
	Payable on redemption of units	3,798.65	926.46	98.28	84.82
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	76.83	155.87	-	-
	Refund Payable	0.25	4.02	-	0.15
	Bank Charges Payable	-	0.01	-	-
	Total	**13,758.16**	**5,555.63**	**98.28**	**84.97**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	8.41	-	5.99	0.53
	Trusteeship Fees Payable	0.31	0.17	0.03	0.02
	Commission to Distributors Payable	78.62	72.67	1.71	1.66
	Custodian Fees and Expenses Payable	1.44	1.22	0.76	0.80
	Registrar Fees and Expenses Payable	14.53	11.85	0.51	0.43
	Marketing/Publicity/Advertisement Expenses Payable	0.02	-	-	-
	Audit Fees Payable	0.47	0.33	0.05	0.04

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
Investor Communication Expense Payable	0.07	0.10	0.13	0.28
Investor Education & Awareness Expenses Payable	6.25	5.03	0.62	0.53
Brokerage & Transaction Costs Payable	199.27	120.55	-	-
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.85	0.57	0.16	0.06
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	2.07	1.99	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	-	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**312.31**	**214.48**	**9.96**	**4.35**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	13.12	10.24	2.20	2.03
Total	**13.12**	**10.24**	**2.20**	**2.03**

Particulars	Mirae Asset Arbitrage Fund		Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	98.43	-	-	-
Money market instruments	-	142.52	-	-
Interest on G-Sec	65.48	877.13	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	3.48	2.93	0.02	0.04
Tri-Party Repo/Reverse Repo	1,076.80	1,050.34	6.89	8.06
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**1,244.19**	**2,072.92**	**6.91**	**8.10**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	2,099.52	1,556.98	7,580.48	517.70
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	2,863.65	1,614.59	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	1,891.14	489.39
Total	**4,963.17**	**3,171.57**	**9,471.62**	**1,007.09**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	71,142.51	56,446.59	2,058.33	1,958.92
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	198.36	134.59
Profit on derivatives transactions (Gross)	111,613.48	88,203.96	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**182,755.99**	**144,650.55**	**2,256.69**	**2,093.51**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		Mirae Asset Arbitrage Fund		Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16	**FEES AND COMMISSION EXPENSES**				
	Management Fees	159.68	184.76	56.55	49.82
	GST on Management Fees	28.74	33.26	10.18	8.97
	Trusteeship Fees	2.35	1.91	0.24	0.24
	Commission to Distributors	987.36	805.37	19.02	17.63
	Total	**1,178.13**	**1,025.30**	**85.99**	**76.66**
17	**LOSS ON FAIR VALUE CHANGES**				
	Gross change on account of Gain on fair value changes (MTM)	11,050.16	10,433.59	-	-
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
	Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**11,050.16**	**10,433.59**	**-**	**-**
18	**LOSS ON SALE/REDEMPTIONS OF INVESTMENTS**				
	Loss on sale/redemption of investments (Gross)	46,083.65	35,559.49	-	-
	Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
	Loss on exchange rate fluctuation	-	-	0.01	7.81
	Loss on derivatives transactions (Gross)	106,227.13	81,210.44	-	-
	Loss on sale of real estate assets	-	-	-	-
	Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**152,310.78**	**116,769.93**	**0.01**	**7.81**
19	**OTHER EXPENSES**				
	Custodian Fees and Expenses	7.31	14.90	8.83	7.52
	Registrar Fees and Expenses	173.41	131.74	6.30	5.76
	Marketing/Publicity/Advertisement Expenses	2.46	0.12	-	0.02
	Audit Fees	0.52	0.36	0.05	0.05
	Investor Communication Expenses	0.09	0.09	-	0.01
	Investor Education and Awareness expenses	68.25	51.43	7.10	6.49
	Brokerage & Transaction Costs	5,429.66	4,652.23	3.08	6.50
	Insurance & Security Expenses	-	-	-	-
	Demat Charges	0.06	0.05	0.01	0.01
	Statutory Taxes	-	-	-	-
	Advisory Fees	-	-	-	-
	Repairs and Maintainence in case of real estate asset	-	-	-	-
	Legal and Title search fee	-	-	-	-
	Depreciation on Fixed Assets	-	-	-	-
	Other Operating expenses	37.41	26.44	2.85	4.89
	Platform Transaction Changes	6.15	4.21	0.34	0.75
	Listing Fees	-	-	-	-
	Corporate Action Charges	0.52	0.52	0.30	0.44
	Legal Entity Identifier charges	-	0.18	-	0.16
	ETF Market Making Charges	-	-	-	-
	E-voting charges	0.99	-	-	-
	Others (to be specified)	-	-	-	-
	Less: Recovery from AMC	-	-	-	-
	Total	**5,726.83**	**4,882.27**	**28.86**	**32.60**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	5,106.03	8,244.66	8,846.30	1,411.43
Cash on Hand	-	-	-	-
Total	**5,106.03**	**8,244.66**	**8,846.30**	**1,411.43**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	452.40	119.86	239.06	185.73
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**452.40**	**119.86**	**239.06**	**185.73**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	565.20	163.84	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**565.20**	**163.84**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	368.26	46.17	-	230.54
Receivable from AMC	-	-	0.31	-
Receivable from other schemes of Mutual Fund	-	0.07	-	-
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	0.01	-	-	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**368.27**	**46.24**	**0.31**	**230.54**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	130,901.22	121,085.22	189,019.36	183,002.16
Preference shares	-	-	-	-
Debentures/bonds	33,330.57	22,632.63	-	-
Central and State Government Securities	20,474.55	17,707.13	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	1,412.09	4,715.69	-	-
Units of Domestic Mutual Fund	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**186,118.43**	**166,140.67**	**189,019.36**	**183,002.16**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	1,076.77	1,082.59	-	-
	Dividend Receivable	27.94	9.35	-	13.17
	Margin money	1,415.40	1,185.71	58.77	30.82
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	-	-	-	-
	Others	-	-	-	-
	Total	**2,520.11**	**2,277.65**	**58.77**	**43.99**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	-	-	-	453.62
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	1.04
	Payable on redemption of units	548.10	118.10	308.04	115.16
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	304.09	28.80	23.13	15.89
	Refund Payable	0.02	10.29	0.50	0.60
	Bank Charges Payable	-	-	-	-
	Total	**852.21**	**157.19**	**331.67**	**586.31**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	46.58	17.92	46.04	17.93
	Trusteeship Fees Payable	0.17	0.10	0.18	0.10
	Commission to Distributors Payable	209.53	193.43	216.24	180.00
	Custodian Fees and Expenses Payable	0.85	0.82	0.93	0.90
	Registrar Fees and Expenses Payable	7.89	6.92	8.37	7.02
	Marketing/Publicity/Advertisement Expenses Payable	0.01	-	0.03	-
	Audit Fees Payable	0.27	0.22	0.29	0.23
	Investor Communication Expense Payable	0.17	0.28	0.30	0.46

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
Investor Education & Awareness Expenses Payable	3.39	2.95	3.59	2.98
Brokerage & Transaction Costs Payable	11.93	10.94	0.06	1.10
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.45	0.41	1.24	0.86
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	0.19	0.18	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	-	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**281.43**	**234.17**	**277.27**	**211.58**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	11.53	15.38	15.15	12.23
Total	**11.53**	**15.38**	**15.15**	**12.23**

Particulars	Mirae Asset Balanced Advantage Fund		Mirae Asset Banking and Financial Services Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	2,193.99	1,619.81	-	-
Money market instruments	87.72	156.94	-	-
Interest on G-Sec	1,490.81	1,584.37	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	2.04	2.17	0.44	0.48
Tri-Party Repo/Reverse Repo	454.50	524.86	231.32	106.95
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**4,229.06**	**3,888.15**	**231.76**	**107.43**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	555.43	-	10,340.17
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	38.64	603.20	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**38.64**	**1,158.63**	**-**	**10,340.17**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	13,908.77	12,743.35	20,359.63	16,659.67
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	9,891.99	10,182.39	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**23,800.76**	**22,925.74**	**20,359.63**	**16,659.67**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Balanced Advantage Fund		Mirae Asset Banking and Financial Services Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	1,020.64	877.90	941.17	831.77
GST on Management Fees	183.72	158.02	169.41	149.72
Trusteeship Fees	1.33	1.27	1.44	1.33
Commission to Distributors	2,392.02	2,184.19	2,455.43	2,110.17
Total	**3,597.71**	**3,221.38**	**3,567.45**	**3,092.99**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	13,402.08	2,246.85	12,849.90	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**13,402.08**	**2,246.85**	**12,849.90**	**-**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	2,054.58	1,260.71	3,124.45	1,910.79
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	7,186.26	9,397.89	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**9,240.84**	**10,658.60**	**3,124.45**	**1,910.79**
19 OTHER EXPENSES				
Custodian Fees and Expenses	5.05	9.98	12.03	10.50
Registrar Fees and Expenses	98.21	86.99	106.10	90.86
Marketing/Publicity/Advertisement Expenses	19.34	2.88	1.30	0.10
Audit Fees	0.29	0.24	0.32	0.25
Investor Communication Expenses	0.05	0.07	0.13	0.17
Investor Education and Awareness expenses	38.64	34.00	41.75	35.52
Brokerage & Transaction Costs	341.18	316.79	261.94	185.89
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.03	0.03	0.03	0.03
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	8.56	6.91	6.44	5.64
Platform Transaction Changes	3.35	3.29	9.80	9.88
Listing Fees	-	-	-	-
Corporate Action Charges	0.52	0.74	0.60	0.66
Legal Entity Identifier charges	-	0.16	-	0.18
ETF Market Making Charges	-	-	-	-
E-voting charges	0.58	-	-	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**515.80**	**462.08**	**440.44**	**339.68**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)		Mirae Asset Large & Midcap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	81.18	1,404.22	59,389.03	50,308.77
Cash on Hand	-	-	-	-
Total	**81.18**	**1,404.22**	**59,389.03**	**50,308.77**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	9.06	23.19	1,790.63	2,481.13
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**9.06**	**23.19**	**1,790.63**	**2,481.13**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	230.47	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**230.47**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	-	-	37,863.85	15,711.97
Receivable from AMC	-	-	7.66	-
Receivable from other schemes of Mutual Fund	-	-	0.10	0.22
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	0.01	-	-	0.63
Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**0.01**	**-**	**37,871.61**	**15,712.82**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	-	-	3,740,150.30	3,602,401.43
Preference shares	-	-	-	-
Debentures/bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	-	-	-	-
Units of Domestic Mutual Fund	-	-	7,574.28	3.86
Gold	-	-	-	-
Silver	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	89,697.93	83,893.40	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**89,697.93**	**83,893.40**	**3,747,724.58**	**3,602,405.29**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)		Mirae Asset Large & Midcap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
6 OTHER FINANCIAL ASSETS				
Interest Accrued	-	-	-	-
Dividend Receivable	-	-	652.92	-
Margin money	8.72	24.15	7,354.07	252.42
Shares/debentures application money, pending allotment	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Other Advances and Deposits	-	-	-	-
Others	-	-	-	-
Total	**8.72**	**24.15**	**8,006.99**	**252.42**
7 OTHER NON - FINANCIAL ASSETS				
Fixed Assets	-	-	-	-
Tax credit receivable	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
8 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
9 PAYABLES				
Contract for purchase of investments in securities	12.84	-	33,370.30	14,057.76
Income distribution payable	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	0.50	-	0.20	-
Payable on redemption of units	436.39	15.30	4,168.22	2,671.22
Load Payable	-	-	-	-
Unit Application Pending Allotment	0.37	17.32	198.64	757.07
Refund Payable	-	-	12.24	7.30
Bank Charges Payable	-	-	0.05	0.07
Total	**450.10**	**32.62**	**37,749.65**	**17,493.42**
10 BORROWINGS				
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
From Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
11 OTHER FINANCIAL LIABILITIES				
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	5.10	0.48	768.00	305.92
Trusteeship Fees Payable	0.08	0.05	3.46	2.04
Commission to Distributors Payable	1.45	1.45	1,959.76	1,762.54
Custodian Fees and Expenses Payable	0.49	0.14	18.45	17.72
Registrar Fees and Expenses Payable	1.30	1.14	159.50	141.12
Marketing/Publicity/Advertisement Expenses Payable	0.01	-	12.94	-
Audit Fees Payable	0.13	0.10	5.69	4.76

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)		Mirae Asset Large & Midcap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Investor Communication Expense Payable	0.05	0.09	9.08	13.50
Investor Education & Awareness Expenses Payable	-	-	68.41	60.03
Brokerage & Transaction Costs Payable	-	0.01	103.13	53.64
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.27	0.23	47.40	46.91
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	0.30	-
Franking Charges Payable	-	-	0.17	0.15
Listing Fees Payable	-	-	-	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**8.88**	**3.69**	**3,156.29**	**2,408.33**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	1.11	0.83	288.61	477.82
Total	**1.11**	**0.83**	**288.61**	**477.82**

Particulars	Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)		Mirae Asset Large & Midcap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.03	0.03	7.03	7.31
Tri-Party Repo/Reverse Repo	6.50	10.26	2,499.21	1,942.90
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**6.53**	**10.29**	**2,506.24**	**1,950.21**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	956.94	140.25	0.27
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**-**	**956.94**	**140.25**	**0.27**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	2,363.82	2,885.58	571,452.98	739,102.58
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	16,416.25	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**2,363.82**	**2,885.58**	**587,869.23**	**739,102.58**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)		Mirae Asset Large & Midcap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	24.09	6.12	17,239.90	16,123.95
GST on Management Fees	4.34	1.10	3,103.18	2,902.31
Trusteeship Fees	0.65	0.61	28.23	27.94
Commission to Distributors	18.11	17.60	23,387.60	21,956.32
Total	**47.19**	**25.43**	**43,758.91**	**41,010.52**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	5,334.00	-	413,284.78	476,840.53
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**5,334.00**	**-**	**413,284.78**	**476,840.53**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	-	-	147,804.34	67,765.42
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	13,525.41	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**161,329.75**	**67,765.42**
19 OTHER EXPENSES				
Custodian Fees and Expenses	2.66	0.11	239.44	220.80
Registrar Fees and Expenses	16.69	14.65	2,088.78	1,914.69
Marketing/Publicity/Advertisement Expenses	0.20	11.24	51.32	100.76
Audit Fees	0.14	0.11	6.21	5.20
Investor Communication Expenses	0.03	0.04	6.93	9.67
Investor Education and Awareness expenses	-	-	821.92	748.46
Brokerage & Transaction Costs	5.27	6.87	13,196.59	12,472.76
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.02	0.02	0.66	0.70
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	2.78	1.83	187.69	173.99
Platform Transaction Changes	2.06	2.19	531.68	556.01
Listing Fees	-	-	-	-
Corporate Action Charges	0.51	0.46	2.98	4.21
Legal Entity Identifier charges	-	0.18	-	0.18
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	-	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**30.36**	**37.70**	**17,134.20**	**16,207.43**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	4,390.03	6,894.04	6.34	0.73
Cash on Hand	-	-	-	-
Total	**4,390.03**	**6,894.04**	**6.34**	**0.73**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	143.99	75.93	0.04	0.31
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**143.99**	**75.93**	**0.04**	**0.31**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	1,136.25	223.08	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**1,136.25**	**223.08**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	515.56	54.09	2.24	-
Receivable from AMC	0.52	24.22	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-
Receivable from Registrar	0.90	-	-	-
Receivable from Broker	-	-	-	-
Others	0.01	-	0.02	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**516.99**	**78.31**	**2.26**	**-**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	118,824.13	92,551.77	9,457.61	11,662.82
Preference shares	-	-	-	-
Debentures/bonds	33,879.57	14,835.88	-	-
Central and State Government Securities	16,583.91	16,520.76	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	5,097.46	2,357.84	-	-
Units of Domestic Mutual Fund	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**174,385.07**	**126,266.25**	**9,457.61**	**11,662.82**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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, 2026	As at March 31, 2025
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	1,122.94	883.67	-	-
	Dividend Receivable	22.25	4.73	0.32	0.86
	Margin money	2,008.22	1,720.17	0.13	0.10
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	-	-	-	-
	Others	-	-	-	-
	Total	**3,153.41**	**2,608.57**	**0.45**	**0.96**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	-	-	5.01	-
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	0.98	-	-
	Payable on redemption of units	394.44	64.40	-	-
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	18.07	9.60	-	-
	Refund Payable	2.02	1.07	-	-
	Bank Charges Payable	-	-	-	-
	Total	**414.53**	**76.05**	**5.01**	**-**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	24.92	-	3.09	0.52
	Trusteeship Fees Payable	0.16	0.08	0.01	0.01
	Commission to Distributors Payable	85.27	59.80	-	-
	Custodian Fees and Expenses Payable	0.86	0.62	0.06	0.01
	Registrar Fees and Expenses Payable	7.39	5.34	0.12	0.13
	Marketing/Publicity/Advertisement Expenses Payable	0.01	-	-	-
	Audit Fees Payable	0.23	0.16	0.02	0.02
	Investor Communication Expense Payable	0.10	0.15	-	-

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
Investor Education & Awareness Expenses Payable	3.17	2.27	0.08	0.10
Brokerage & Transaction Costs Payable	21.52	14.26	0.01	-
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.65	0.38	0.02	0.03
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	0.33	0.24	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	0.36	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**144.61**	**83.30**	**3.77**	**0.82**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	9.44	6.79	0.35	0.34
Total	**9.44**	**6.79**	**0.35**	**0.34**

Particulars	Mirae Asset Equity Savings Fund		Mirae Asset Nifty 100 ESG Sector Leaders ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	1,695.33	981.67	-	-
Money market instruments	169.20	26.50	-	-
Interest on G-Sec	1,244.29	1,096.12	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	1.96	2.17	-	-
Tri-Party Repo/Reverse Repo	458.05	490.87	0.11	0.24
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**3,568.83**	**2,597.33**	**0.11**	**0.24**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	424.21	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	434.95	1,027.67	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**434.95**	**1,451.88**	**-**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	8,643.09	8,350.92	1,573.39	1,277.86
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	16,369.75	14,190.24	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**25,012.84**	**22,541.16**	**1,573.39**	**1,277.86**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Equity Savings Fund		Mirae Asset Nifty 100 ESG Sector Leaders ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	407.43	210.34	35.59	47.80
GST on Management Fees	73.34	37.86	6.41	8.60
Trusteeship Fees	1.15	0.93	0.08	0.10
Commission to Distributors	857.83	656.40	-	-
Total	**1,339.75**	**905.53**	**42.08**	**56.50**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	8,839.79	2,126.96	1,729.87	391.59
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**8,839.79**	**2,126.96**	**1,729.87**	**391.59**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	2,449.48	1,369.52	246.45	91.56
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	12,252.60	12,815.07	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**14,702.08**	**14,184.59**	**246.45**	**91.56**
19 OTHER EXPENSES				
Custodian Fees and Expenses	4.55	7.31	0.14	0.01
Registrar Fees and Expenses	84.74	63.85	1.72	1.89
Marketing/Publicity/Advertisement Expenses	0.14	50.22	-	0.01
Audit Fees	0.25	0.17	0.02	0.02
Investor Communication Expenses	0.05	0.06	-	-
Investor Education and Awareness expenses	33.33	24.95	1.16	1.28
Brokerage & Transaction Costs	414.50	313.63	13.52	9.50
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.03	0.02	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	8.72	6.09	0.53	0.48
Platform Transaction Changes	4.48	3.59	-	-
Listing Fees	-	-	1.01	0.21
Corporate Action Charges	0.57	0.49	-	0.01
Legal Entity Identifier charges	-	0.18	-	0.18
ETF Market Making Charges	-	-	-	-
E-voting charges	0.62	-	0.35	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	(0.10)	-	-	-
Total	**551.88**	**470.56**	**18.45**	**13.59**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	7,930.33	3,680.32	13,275.05	24,117.85
Cash on Hand	-	-	-	-
Total	**7,930.33**	**3,680.32**	**13,275.05**	**24,117.85**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	646.55	350.40	558.26	1,192.09
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**646.55**	**350.40**	**558.26**	**1,192.09**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	-	-	-	474.15
Receivable from AMC	-	-	0.96	-
Receivable from other schemes of Mutual Fund	0.04	-	-	-
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	-	-	-	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**0.04**	**-**	**0.96**	**474.15**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	338,743.45	250,220.50	593,352.15	716,722.68
Preference shares	-	-	-	-
Debentures/bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**338,743.45**	**250,220.50**	**593,352.15**	**716,722.68**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
6 OTHER FINANCIAL ASSETS				
Interest Accrued	-	-	-	-
Dividend Receivable	83.42	27.84	-	-
Margin money	47.06	55.48	182.90	255.10
Shares/debentures application money, pending allotment	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Other Advances and Deposits	-	-	-	-
Others	-	-	-	-
Total	**130.48**	**83.32**	**182.90**	**255.10**
7 OTHER NON - FINANCIAL ASSETS				
Fixed Assets	-	-	-	-
Tax credit receivable	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
8 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
9 PAYABLES				
Contract for purchase of investments in securities	857.96	-	-	-
Income distribution payable	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	-	5.47	0.04	1.00
Payable on redemption of units	1,168.75	166.09	1,623.28	868.88
Load Payable	-	-	-	-
Unit Application Pending Allotment	109.00	105.79	31.01	53.26
Refund Payable	3.43	3.85	0.63	0.59
Bank Charges Payable	-	-	0.01	0.01
Total	**2,139.14**	**281.20**	**1,654.97**	**923.74**
10 BORROWINGS				
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
From Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
11 OTHER FINANCIAL LIABILITIES				
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	62.90	14.83	130.07	75.31
Trusteeship Fees Payable	0.30	0.14	0.57	0.42
Commission to Distributors Payable	360.56	264.66	530.74	582.97
Custodian Fees and Expenses Payable	1.66	1.23	2.92	3.53
Registrar Fees and Expenses Payable	14.04	9.74	25.53	29.05
Marketing/Publicity/Advertisement Expenses Payable	0.10	-	0.10	-
Audit Fees Payable	0.44	0.28	1.06	1.03
Investor Communication Expense Payable	0.76	0.83	1.03	1.85

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
Investor Education & Awareness Expenses Payable	6.01	4.14	10.96	12.36
Brokerage & Transaction Costs Payable	1.48	0.01	0.06	0.95
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	3.48	2.15	3.28	3.86
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	0.01	0.01	0.01	0.01
Listing Fees Payable	-	-	-	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**451.74**	**298.02**	**706.33**	**711.34**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	23.30	12.89	54.06	55.39
Total	**23.30**	**12.89**	**54.06**	**55.39**

Particulars	Mirae Asset Flexi Cap Fund		Mirae Asset Focused Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	1.16	1.37	4.46	5.70
Tri-Party Repo/Reverse Repo	358.27	363.58	1,004.86	1,586.27
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**359.43**	**364.95**	**1,009.32**	**1,591.97**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	-	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**-**	**-**	**-**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	17,426.62	20,621.13	81,497.25	142,862.91
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**17,426.62**	**20,621.13**	**81,497.25**	**142,862.91**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Flexi Cap Fund		Mirae Asset Focused Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	1,025.99	849.47	3,318.09	3,436.08
GST on Management Fees	184.68	152.90	597.26	618.50
Trusteeship Fees	2.19	1.66	5.25	6.08
Commission to Distributors	3,905.06	2,875.69	7,182.19	7,575.04
Total	**5,117.92**	**3,879.72**	**11,102.79**	**11,635.70**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	16,976.91	4,459.09	124,572.94	68,801.10
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**16,976.91**	**4,459.09**	**124,572.94**	**68,801.10**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	6,672.67	3,584.92	17,308.22	6,233.71
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**6,672.67**	**3,584.92**	**17,308.22**	**6,233.71**
19 OTHER EXPENSES				
Custodian Fees and Expenses	18.49	13.19	43.78	47.83
Registrar Fees and Expenses	161.36	114.36	389.54	415.60
Marketing/Publicity/Advertisement Expenses	3.03	0.94	9.89	0.45
Audit Fees	0.48	0.31	1.16	1.13
Investor Communication Expenses	0.42	0.43	0.48	0.78
Investor Education and Awareness expenses	63.45	44.67	153.33	162.57
Brokerage & Transaction Costs	439.95	430.72	1,352.55	1,309.36
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.05	0.04	0.12	0.15
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	12.23	8.52	24.24	26.21
Platform Transaction Changes	28.32	22.49	37.85	46.83
Listing Fees	-	-	-	-
Corporate Action Charges	1.10	1.13	0.83	0.92
Legal Entity Identifier charges	-	0.16	-	0.18
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	-	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**728.88**	**636.96**	**2,013.77**	**2,012.01**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	54.30	216.37	376.94	190.84
Cash on Hand	-	-	-	-
Total	**54.30**	**216.37**	**376.94**	**190.84**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	5.00	0.32	9.83	19.99
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**5.00**	**0.32**	**9.83**	**19.99**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	-	-	88.13	75.06
Receivable from AMC	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	0.01	-	-	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**0.01**	**-**	**88.13**	**75.06**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	-	-	-	-
Preference shares	-	-	-	-
Debentures/bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
Gold	305,061.94	71,501.47	-	-
Silver	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	206,787.64	173,829.86
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**305,061.94**	**71,501.47**	**206,787.64**	**173,829.86**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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, 2026	As at March 31, 2025
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	-	-	-	-
	Dividend Receivable	-	-	-	-
	Margin money	0.38	1.19	1.99	1.06
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	-	-	-	-
	Others	-	-	-	-
	Total	**0.38**	**1.19**	**1.99**	**1.06**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	6,755.83	1,680.02	-	-
	Others (to be specified)	-	-	-	-
	Total	**6,755.83**	**1,680.02**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	-	-	-	-
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	-
	Payable on redemption of units	-	-	442.45	272.06
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	-	-	0.25	5.23
	Refund Payable	-	-	-	0.10
	Bank Charges Payable	-	-	-	-
	Total	**-**	**-**	**442.70**	**277.39**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	36.56	4.42	13.23	0.57
	Trusteeship Fees Payable	0.26	0.04	0.18	0.10
	Commission to Distributors Payable	-	-	35.70	31.41
	Custodian Fees and Expenses Payable	87.59	12.51	-	-
	Registrar Fees and Expenses Payable	3.71	0.77	2.90	2.44
	Marketing/Publicity/Advertisement Expenses Payable	9.48	-	0.01	-
	Audit Fees Payable	0.22	0.05	0.29	0.21
	Investor Communication Expense Payable	-	-	0.27	0.55

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
Investor Education & Awareness Expenses Payable	1.37	0.42	-	-
Brokerage & Transaction Costs Payable	-	-	0.02	-
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.26	0.13	0.37	0.42
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	0.36	-	-	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**139.81**	**18.34**	**52.97**	**35.70**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	33.55	6.69	14.89	13.85
Total	**33.55**	**6.69**	**14.89**	**13.85**

Particulars	Mirae Asset Gold ETF		Mirae Asset NYSE FANG + ETF Fund of Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.03	0.03	0.09	0.09
Tri-Party Repo/Reverse Repo	17.34	4.89	22.42	27.24
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**17.37**	**4.92**	**22.51**	**27.33**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	57,973.85	12,869.12	40,092.65	39,544.00
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**57,973.85**	**12,869.12**	**40,092.65**	**39,544.00**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	6,392.97	172.43	13,504.33	10,789.89
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**6,392.97**	**172.43**	**13,504.33**	**10,789.89**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Gold ETF		Mirae Asset NYSE FANG + ETF Fund of Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	157.73	7.12	76.40	44.14
GST on Management Fees	28.39	1.28	13.75	7.95
Trusteeship Fees	1.14	0.30	1.46	1.25
Commission to Distributors	-	-	421.83	341.83
Total	**187.26**	**8.70**	**513.44**	**395.17**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	-	-	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	0.21	-	-	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**0.21**	**-**	**-**	**-**
19 OTHER EXPENSES				
Custodian Fees and Expenses	295.19	110.81	-	-
Registrar Fees and Expenses	23.66	5.88	37.73	29.76
Marketing/Publicity/Advertisement Expenses	23.83	0.87	0.04	0.08
Audit Fees	0.24	0.06	0.32	0.23
Investor Communication Expenses	-	-	0.04	0.06
Investor Education and Awareness expenses	8.00	3.83	-	-
Brokerage & Transaction Costs	0.03	0.01	3.35	3.32
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.03	0.01	0.03	0.03
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	2.91	0.56	5.82	5.27
Platform Transaction Changes	-	0.32	3.24	3.89
Listing Fees	1.93	0.21	-	-
Corporate Action Charges	1.96	0.25	0.59	0.69
Legal Entity Identifier charges	-	0.16	-	-
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	-	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**357.78**	**122.97**	**51.16**	**43.33**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		Mirae Asset NYSE FANG+ ETF		Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	**CASH AND CASH EQUIVALENTS**				
	Reverse repurchase transactions/ Triparty Repo (TREPs)	40.20	15.99	37.67	10.84
	Cash on Hand	-	-	-	-
	Total	**40.20**	**15.99**	**37.67**	**10.84**
2	**BALANCES WITH BANK/(S)**				
	Balances with banks in current account	169.06	91.27	0.09	19.24
	Deposits with scheduled banks	-	-	-	-
	Others - Investment for unclaimed dividend and redemption	-	-	-	-
	Total	**169.06**	**91.27**	**0.09**	**19.24**
3	**DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
4	**RECEIVABLES**				
	Contracts for sale of investments in securities	-	-	-	-
	Receivable from AMC	1.25	-	0.02	-
	Receivable from other schemes of Mutual Fund	-	-	-	-
	Receivable from Registrar	-	-	-	0.01
	Receivable from Broker	-	-	-	-
	Others	-	-	-	-
	Subscription receivable (net of units pending allotment)	-	-	-	-
	Total	**1.25**	**-**	**0.02**	**0.01**
5	**INVESTMENTS**				
	Fair Value through profit or loss				
	Equity shares	-	-	-	-
	Preference shares	-	-	-	-
	Debentures/bonds	-	-	-	-
	Central and State Government Securities	-	-	-	-
	Treasury bills	-	-	-	-
	Commercial Paper	-	-	-	-
	Certificate of Deposits @	-	-	-	-
	Units of Domestic Mutual Fund	-	-	-	-
	Gold	-	-	-	-
	Silver	-	-	-	-
	Units of Alternative Investment Fund	-	-	-	-
	Foreign Equity	318,484.40	240,750.94	-	-
	Units of Overseas ETF	-	-	6,082.76	4,758.52
	Exchange Traded Funds (ETFs)	-	-	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Real Estate Investment Trust (REITs)	-	-	-	-
	Calls paid in advance	-	-	-	-
	Securitized Assets	-	-	-	-
	Others - Warrants	-	-	-	-
	Total	**318,484.40**	**240,750.94**	**6,082.76**	**4,758.52**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		Mirae Asset NYSE FANG+ ETF		Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	-	-	-	-
	Dividend Receivable	57.58	1.49	-	-
	Margin money	0.31	0.19	0.29	0.15
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	-	-	-	-
	Others	-	-	-	-
	Total	**57.89**	**1.68**	**0.29**	**0.15**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	-	-	-	-
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	-
	Payable on redemption of units	-	-	20.26	17.99
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	-	-	-	-
	Refund Payable	-	-	0.01	0.05
	Bank Charges Payable	-	-	-	-
	Total	**-**	**-**	**20.27**	**18.04**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	79.97	30.48	0.72	0.21
	Trusteeship Fees Payable	0.28	0.15	0.01	-
	Commission to Distributors Payable	-	-	0.64	0.62
	Custodian Fees and Expenses Payable	6.51	4.98	0.22	0.20
	Registrar Fees and Expenses Payable	3.74	2.93	0.08	0.07
	Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-
	Audit Fees Payable	0.44	0.31	0.01	0.01
	Investor Communication Expense Payable	-	-	0.04	0.09
	Investor Education & Awareness Expenses Payable	2.76	2.17	0.10	0.09

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset NYSE FANG+ ETF		Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Brokerage & Transaction Costs Payable	-	-	-	-
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	141.07	224.55	0.06	0.02
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	2.03	-	-	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**236.80**	**265.57**	**1.88**	**1.31**

12 OTHER NON-FINANCIAL LIABILITIES

Initial Allocation	-	-	-	-
Statutory taxes payable	28.55	24.21	2.49	0.13
Total	**28.55**	**24.21**	**2.49**	**0.13**

Particulars	Mirae Asset NYSE FANG+ ETF		Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025

13 INTEREST

Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.01	0.01	0.01	0.01
Tri-Party Repo/Reverse Repo	1.70	2.84	2.07	3.45
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**1.71**	**2.85**	**2.08**	**3.46**

14 GAIN ON FAIR VALUE CHANGES

Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	19,674.97	11,837.32	2,012.87	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	12,743.22	2,119.29	385.07	18.25
Total	**32,418.19**	**13,956.61**	**2,397.94**	**18.25**

15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS

Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	45,201.76	28,097.72	163.66	137.21
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	7,350.47	9,723.71	84.89	182.46
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**52,552.23**	**37,821.43**	**248.55**	**319.67**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset NYSE FANG+ ETF		Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	804.53	1,047.18	6.28	8.31
GST on Management Fees	144.82	188.49	1.13	1.50
Trusteeship Fees	2.20	1.83	0.04	0.05
Commission to Distributors	-	-	6.88	8.70
Total	**951.55**	**1,237.50**	**14.33**	**18.56**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	-	-	-	430.21
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**430.21**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	5,544.98	6,045.56	51.35	424.29
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	3.04	7,677.20	1.42	21.44
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**5,548.02**	**13,722.76**	**52.77**	**445.73**
19 OTHER EXPENSES				
Custodian Fees and Expenses	78.79	57.24	2.55	1.51
Registrar Fees and Expenses	47.42	36.23	0.97	1.17
Marketing/Publicity/Advertisement Expenses	-	0.11	-	-
Audit Fees	0.48	0.34	0.01	0.01
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	32.05	24.49	1.09	1.32
Brokerage & Transaction Costs	54.79	42.55	0.84	4.57
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.05	0.05	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	6.87	4.49	0.94	2.05
Platform Transaction Changes	-	0.01	0.11	0.32
Listing Fees	5.65	2.12	-	-
Corporate Action Charges	0.03	-	0.35	0.40
Legal Entity Identifier charges	0.25	-	-	0.16
ETF Market Making Charges	945.61	245.20	-	-
E-voting charges	-	-	-	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**1,171.99**	**412.83**	**6.86**	**11.51**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	1,008.28	1,505.75	24.43	45.82
Cash on Hand	-	-	-	-
Total	**1,008.28**	**1,505.75**	**24.43**	**45.82**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	172.57	185.14	0.14	0.24
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**172.57**	**185.14**	**0.14**	**0.24**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	101.59	-	-	-
Receivable from AMC	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	-	-	-	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**101.59**	**-**	**-**	**-**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	275,164.40	265,527.37	-	-
Preference shares	-	-	-	-
Debentures/bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	-	-	-	-
Units of Domestic Mutual Fund	23.73	22.34	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	7,596.22	9,334.57
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**275,188.13**	**265,549.71**	**7,596.22**	**9,334.57**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	-	-	-	-
	Dividend Receivable	-	-	-	-
	Margin money	33.97	33.34	0.22	0.33
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	-	-	-	-
	Others	-	-	-	-
	Total	**33.97**	**33.34**	**0.22**	**0.33**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	287.95	35.59	-	-
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	-
	Payable on redemption of units	460.31	123.37	16.39	31.87
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	21.20	36.78	-	-
	Refund Payable	0.20	0.35	-	-
	Bank Charges Payable	-	0.01	-	-
	Total	**769.66**	**196.10**	**16.39**	**31.87**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	53.79	21.65	2.31	0.24
	Trusteeship Fees Payable	0.23	0.15	0.01	0.01
	Commission to Distributors Payable	257.17	239.28	1.38	1.76
	Custodian Fees and Expenses Payable	1.35	1.31	-	-
	Registrar Fees and Expenses Payable	11.09	10.29	0.11	0.14
	Marketing/Publicity/Advertisement Expenses Payable	0.05	-	-	-
	Audit Fees Payable	0.38	0.33	0.01	0.01
	Investor Communication Expense Payable	0.44	0.77	0.02	0.04

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
Investor Education & Awareness Expenses Payable	4.76	4.38	-	-
Brokerage & Transaction Costs Payable	0.71	0.06	-	-
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	1.88	1.74	0.02	0.04
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	0.01	-	-	-
Listing Fees Payable	-	-	-	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**331.86**	**279.96**	**3.86**	**2.24**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	29.98	46.63	0.24	3.76
Total	**29.98**	**46.63**	**0.24**	**3.76**

Particulars	Mirae Asset Healthcare Fund		Mirae Asset Hang Seng TECH ETF Fund of Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.27	0.37	0.01	0.01
Tri-Party Repo/Reverse Repo	69.87	88.66	3.18	4.10
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**70.14**	**89.03**	**3.19**	**4.11**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	1.39	6,448.14	-	5,140.47
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**1.39**	**6,448.14**	**-**	**5,140.47**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	28,387.65	37,629.00	414.00	360.38
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**28,387.65**	**37,629.00**	**414.00**	**360.38**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Healthcare Fund		Mirae Asset Hang Seng TECH ETF Fund of Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	962.28	896.34	4.83	4.69
GST on Management Fees	173.21	161.34	0.87	0.84
Trusteeship Fees	1.90	1.91	0.06	0.06
Commission to Distributors	2,961.05	2,793.73	18.74	16.76
Total	**4,098.44**	**3,853.32**	**24.50**	**22.35**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	6,198.83	-	796.78	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**6,198.83**	**-**	**796.78**	**-**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	8,483.53	2,356.49	-	238.53
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**8,483.53**	**2,356.49**	**-**	**238.53**
19 OTHER EXPENSES				
Custodian Fees and Expenses	16.27	15.17	-	-
Registrar Fees and Expenses	140.78	131.38	1.61	1.42
Marketing/Publicity/Advertisement Expenses	0.21	0.13	-	-
Audit Fees	0.42	0.36	0.01	0.01
Investor Communication Expenses	0.23	0.29	-	-
Investor Education and Awareness expenses	55.40	51.36	-	-
Brokerage & Transaction Costs	294.14	304.61	0.21	0.43
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.04	0.05	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	9.86	8.50	0.41	0.46
Platform Transaction Changes	19.64	19.64	0.09	0.17
Listing Fees	-	-	-	-
Corporate Action Charges	0.72	0.76	0.12	0.32
Legal Entity Identifier charges	-	0.18	-	0.16
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	-	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**537.71**	**532.43**	**2.45**	**2.97**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Hang Seng TECH ETF		Mirae Asset Midcap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	42.43	30.35	24,611.45	23,241.81
Cash on Hand	-	-	-	-
Total	**42.43**	**30.35**	**24,611.45**	**23,241.81**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	2.62	10.87	1,336.01	1,320.21
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**2.62**	**10.87**	**1,336.01**	**1,320.21**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	35.26	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**35.26**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	-	-	16,332.43	5,902.16
Receivable from AMC	0.57	-	0.21	-
Receivable from other schemes of Mutual Fund	-	-	4.00	0.92
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	-	-	-	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**0.57**	**-**	**16,336.64**	**5,903.08**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	-	-	1,592,549.76	1,473,481.75
Preference shares	-	-	-	-
Debentures/bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	-	-	-	-
Units of Domestic Mutual Fund	-	-	4,713.59	-
Gold	-	-	-	-
Silver	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	36,451.72	38,278.64	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**36,451.72**	**38,278.64**	**1,597,263.35**	**1,473,481.75**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		Mirae Asset Hang Seng TECH ETF		Mirae Asset Midcap Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	-	-	-	-
	Dividend Receivable	-	-	-	96.90
	Margin money	0.31	0.25	4,933.82	281.39
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
		-	-	-	-
	Others	-	-	-	-
	Total	**0.31**	**0.25**	**4,933.82**	**378.29**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	-	-	21,741.66	9,736.92
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	0.15	-
	Payable on redemption of units	-	-	1,516.96	838.45
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	-	-	131.92	129.69
	Refund Payable	-	-	3.87	4.47
	Bank Charges Payable	-	-	0.02	0.03
	Total	**-**	**-**	**23,394.58**	**10,709.56**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	10.46	6.76	315.73	135.85
	Trusteeship Fees Payable	0.03	0.02	1.46	0.84
	Commission to Distributors Payable	-	-	1,083.60	943.93
	Custodian Fees and Expenses Payable	1.68	1.47	7.82	7.22
	Registrar Fees and Expenses Payable	0.44	0.47	67.41	57.73
	Marketing/Publicity/Advertisement Expenses Payable	-	-	16.51	-
	Audit Fees Payable	0.06	0.04	2.38	2.05
	Investor Communication Expense Payable	-	-	2.64	4.07

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Hang Seng TECH ETF		Mirae Asset Midcap Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Investor Education & Awareness Expenses Payable	0.32	0.35	28.91	24.56
Brokerage & Transaction Costs Payable	-	-	53.67	28.02
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	17.03	24.93	12.88	11.22
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	0.16	-
Franking Charges Payable	-	-	0.04	0.04
Listing Fees Payable	0.47	-	-	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**30.49**	**34.04**	**1,593.21**	**1,215.53**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	3.55	3.23	131.61	214.25
Total	**3.55**	**3.23**	**131.61**	**214.25**

Particulars	Mirae Asset Hang Seng TECH ETF		Mirae Asset Midcap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	-	0.01	4.37	6.33
Tri-Party Repo/Reverse Repo	0.50	1.73	1,331.79	1,442.38
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**0.50**	**1.74**	**1,336.16**	**1,448.71**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	215,243.34	169.33	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	2,706.88	-	-	-
Total	**2,706.88**	**215,243.34**	**169.33**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	2,599.37	2,042.15	261,021.35	413,168.01
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	644.17	1,826.98	-	-
Profit on derivatives transactions (Gross)	-	-	6,926.63	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**3,243.54**	**3,869.13**	**267,947.98**	**413,168.01**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Hang Seng TECH ETF		Mirae Asset Midcap Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	65.98	112.99	7,129.44	6,783.16
GST on Management Fees	11.88	20.34	1,283.30	1,220.97
Trusteeship Fees	0.28	0.22	11.82	12.06
Commission to Distributors	-	-	12,872.10	12,087.75
Total	**78.14**	**133.55**	**21,296.66**	**20,103.94**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	7,157.12	-	93,864.72	283,101.29
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	202,417.70	-	-
Others (to be specified)	-	-	-	-
Total	**7,157.12**	**202,417.70**	**93,864.72**	**283,101.29**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	716.99	749.62	86,571.29	48,193.13
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	17.84	1,503.96	-	-
Loss on derivatives transactions (Gross)	-	-	2,791.09	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**734.83**	**2,253.58**	**89,362.38**	**48,193.13**
19 OTHER EXPENSES				
Custodian Fees and Expenses	15.47	7.17	99.89	95.30
Registrar Fees and Expenses	5.98	4.43	874.46	826.46
Marketing/Publicity/Advertisement Expenses	-	0.01	44.10	16.12
Audit Fees	0.06	0.04	2.60	2.24
Investor Communication Expenses	-	-	1.68	2.30
Investor Education and Awareness expenses	4.04	3.00	344.12	323.13
Brokerage & Transaction Costs	35.76	28.20	5,952.90	5,875.78
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.01	0.01	0.28	0.30
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	1.48	0.25	60.16	54.02
Platform Transaction Changes	-	-	128.46	135.84
Listing Fees	1.69	0.42	-	-
Corporate Action Charges	-	-	1.78	1.32
Legal Entity Identifier charges	-	0.16	-	0.18
ETF Market Making Charges	119.21	27.20	-	-
E-voting charges	-	-	-	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**183.70**	**70.89**	**7,510.43**	**7,332.99**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	21.73	10.79	7.13	3,090.35
Cash on Hand	-	-	-	-
Total	**21.73**	**10.79**	**7.13**	**3,090.35**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	27.73	5.83	610.10	2.64
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**27.73**	**5.83**	**610.10**	**2.64**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	-	228.73	51.85	209.81
Receivable from AMC	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	0.02	-	0.01	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**0.02**	**228.73**	**51.86**	**209.81**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	-	-	478,937.81	429,299.65
Preference shares	-	-	-	-
Debentures/bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	10,552.96	10,156.32	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**10,552.96**	**10,156.32**	**478,937.81**	**429,299.65**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
6 OTHER FINANCIAL ASSETS				
Interest Accrued	-	-	2.40	-
Dividend Receivable	-	-	0.10	-
Margin money	0.21	0.16	0.14	15.62
Shares/debentures application money, pending allotment	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Other Advances and Deposits	-	-	-	-
Others	-	-	-	-
Total	**0.21**	**0.16**	**2.64**	**15.62**
7 OTHER NON - FINANCIAL ASSETS				
Fixed Assets	-	-	-	-
Tax credit receivable	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
8 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
9 PAYABLES				
Contract for purchase of investments in securities	-	-	659.03	3,309.81
Income distribution payable	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-
Payable on redemption of units	9.46	237.04	-	-
Load Payable	-	-	-	-
Unit Application Pending Allotment	0.16	1.94	-	-
Refund Payable	-	0.20	-	-
Bank Charges Payable	-	-	0.01	0.01
Total	**9.62**	**239.18**	**659.04**	**3,309.82**
10 BORROWINGS				
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
From Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
11 OTHER FINANCIAL LIABILITIES				
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	0.94	0.23	7.51	0.81
Trusteeship Fees Payable	0.01	0.01	0.41	0.24
Commission to Distributors Payable	1.75	1.66	-	-
Custodian Fees and Expenses Payable	0.06	0.02	1.28	0.38
Registrar Fees and Expenses Payable	0.15	0.14	5.54	4.75
Marketing/Publicity/Advertisement Expenses Payable	-	-	3.74	-
Audit Fees Payable	0.02	0.01	0.64	0.42
Investor Communication Expense Payable	0.03	0.05	-	-

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
Investor Education & Awareness Expenses Payable	-	-	0.82	2.03
Brokerage & Transaction Costs Payable	-	-	1.02	4.38
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.20	0.14	0.39	0.93
SLB Commission Received in Advance	-	-	3.38	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	1.92	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**3.16**	**2.26**	**26.65**	**13.94**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	0.19	0.18	2.60	2.21
Total	**0.19**	**0.18**	**2.60**	**2.21**

Particulars	Mirae Asset Nifty India Manufacturing ETF FOF		Mirae Asset Nifty 50 ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	-	0.01	0.05	0.11
Tri-Party Repo/Reverse Repo	0.98	1.96	18.70	28.74
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**0.98**	**1.97**	**18.75**	**28.85**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	388.94	-	-	256.66
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**388.94**	**-**	**-**	**256.66**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	420.87	306.17	13,757.61	9,463.46
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**420.87**	**306.17**	**13,757.61**	**9,463.46**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty India Manufacturing ETF FOF		Mirae Asset Nifty 50 ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	2.88	2.78	69.72	44.22
GST on Management Fees	0.52	0.50	12.55	7.96
Trusteeship Fees	0.08	0.08	3.20	2.48
Commission to Distributors	20.35	19.81	-	-
Total	**23.83**	**23.17**	**85.47**	**54.66**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	-	54.79	38,554.20	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**54.79**	**38,554.20**	**-**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	-	-	2,371.42	363.14
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**2,371.42**	**363.14**
19 OTHER EXPENSES				
Custodian Fees and Expenses	0.32	0.01	5.46	0.20
Registrar Fees and Expenses	1.98	1.85	68.72	49.38
Marketing/Publicity/Advertisement Expenses	0.02	0.01	9.64	0.19
Audit Fees	0.02	0.01	0.70	0.46
Investor Communication Expenses	0.02	0.02	-	-
Investor Education and Awareness expenses	-	-	9.29	31.90
Brokerage & Transaction Costs	0.47	1.09	234.74	356.07
Insurance & Security Expenses	-	-	-	-
Demat Charges	-	-	0.08	0.06
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	0.73	0.59	10.38	4.39
Platform Transaction Changes	1.53	1.57	-	-
Listing Fees	-	-	6.32	1.35
Corporate Action Charges	0.40	0.49	2.00	1.90
Legal Entity Identifier charges	-	0.16	-	0.18
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	0.22	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**5.49**	**5.80**	**347.55**	**446.08**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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
1	**CASH AND CASH EQUIVALENTS**				
	Reverse repurchase transactions/ Triparty Repo (TREPs)	770.22	104.11	109.93	194.96
	Cash on Hand	-	-	-	-
	Total	**770.22**	**104.11**	**109.93**	**194.96**
2	**BALANCES WITH BANK/(S)**				
	Balances with banks in current account	479.01	25.32	250.96	12.43
	Deposits with scheduled banks	-	-	-	-
	Others - Investment for unclaimed dividend and redemption	-	-	-	-
	Total	**479.01**	**25.32**	**250.96**	**12.43**
3	**DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
4	**RECEIVABLES**				
	Contracts for sale of investments in securities	10.18	195.30	238.06	-
	Receivable from AMC	-	-	0.10	-
	Receivable from other schemes of Mutual Fund	-	-	-	-
	Receivable from Registrar	-	-	-	-
	Receivable from Broker	-	-	-	-
	Others	0.01	-	0.01	-
	Subscription receivable (net of units pending allotment)	-	-	-	-
	Total	**10.19**	**195.30**	**238.17**	**-**
5	**INVESTMENTS**				
	Fair Value through profit or loss				
	Equity shares	142,700.63	92,717.65	105,612.11	54,066.35
	Preference shares	-	-	-	-
	Debentures/bonds	-	-	-	-
	Central and State Government Securities	-	-	-	-
	Treasury bills	-	-	-	-
	Commercial Paper	-	-	-	-
	Certificate of Deposits @	-	-	-	-
	Units of Domestic Mutual Fund	-	-	-	-
	Gold	-	-	-	-
	Silver	-	-	-	-
	Units of Alternative Investment Fund	-	-	-	-
	Foreign Equity	-	-	-	-
	Units of Overseas ETF	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Real Estate Investment Trust (REITs)	-	-	-	-
	Calls paid in advance	-	-	-	-
	Securitized Assets	-	-	-	-
	Others - Warrants	-	-	-	-
	Total	**142,700.63**	**92,717.65**	**105,612.11**	**54,066.35**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	0.17	-	-	-
	Dividend Receivable	2.62	5.09	119.92	19.92
	Margin money	3.97	0.62	0.65	1.08
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	-	-	-	-
	Others	-	-	-	-
	Total	**6.76**	**5.71**	**120.57**	**21.00**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	1,254.00	297.68	591.68	194.94
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	-
	Payable on redemption of units	-	-	-	-
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	-	-	-	-
	Refund Payable	-	-	-	-
	Bank Charges Payable	-	-	-	-
	Total	**1,254.00**	**297.68**	**591.68**	**194.94**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	5.74	1.01	4.05	0.44
	Trusteeship Fees Payable	0.12	0.05	0.09	0.03
	Commission to Distributors Payable	-	-	-	-
	Custodian Fees and Expenses Payable	0.51	0.09	0.33	0.05
	Registrar Fees and Expenses Payable	1.66	1.07	1.29	0.60
	Marketing/Publicity/Advertisement Expenses Payable	4.06	-	2.78	-
	Audit Fees Payable	0.17	0.11	0.12	0.04
	Investor Communication Expense Payable	-	-	-	-

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
Investor Education & Awareness Expenses Payable	0.31	0.48	0.24	0.27
Brokerage & Transaction Costs Payable	1.59	0.60	1.00	0.24
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.24	0.24	0.11	0.10
SLB Commission Received in Advance	23.96	-	3.06	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	1.21	-	0.36	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**39.57**	**3.65**	**13.43**	**1.77**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	1.26	0.60	0.79	0.30
Total	**1.26**	**0.60**	**0.79**	**0.30**

Particulars	Mirae Asset Nifty Midcap 150 ETF		Mirae Asset Nifty Next 50 ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.01	0.02	0.03	0.02
Tri-Party Repo/Reverse Repo	7.86	4.07	8.84	5.60
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**7.87**	**4.09**	**8.87**	**5.62**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	-	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**-**	**-**	**-**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	7,722.32	9,250.78	1,601.57	4,190.94
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**7,722.32**	**9,250.78**	**1,601.57**	**4,190.94**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty Midcap 150 ETF		Mirae Asset Nifty Next 50 ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	24.46	18.81	18.60	8.89
GST on Management Fees	4.40	3.39	3.35	1.60
Trusteeship Fees	0.84	0.64	0.59	0.25
Commission to Distributors	-	-	-	-
Total	**29.70**	**22.84**	**22.54**	**10.74**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	8,323.81	4,393.48	7,925.27	4,279.04
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**8,323.81**	**4,393.48**	**7,925.27**	**4,279.04**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	2,623.91	1,674.65	2,318.73	1,978.45
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**2,623.91**	**1,674.65**	**2,318.73**	**1,978.45**
19 OTHER EXPENSES				
Custodian Fees and Expenses	1.43	0.05	1.00	0.03
Registrar Fees and Expenses	18.01	12.70	12.67	5.06
Marketing/Publicity/Advertisement Expenses	4.13	0.04	2.83	0.01
Audit Fees	0.18	0.12	0.13	0.05
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	3.04	8.27	2.14	3.24
Brokerage & Transaction Costs	183.34	136.38	132.85	113.98
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.02	0.02	0.01	0.01
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	3.35	1.43	1.92	0.66
Platform Transaction Changes	-	-	-	-
Listing Fees	3.06	0.42	2.14	0.21
Corporate Action Charges	0.96	0.18	0.43	0.08
Legal Entity Identifier charges	-	0.16	-	0.18
ETF Market Making Charges	-	-	-	-
E-voting charges	1.31	-	0.33	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**218.83**	**159.77**	**156.45**	**123.51**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	55.90	44.65	5.18	4.47
Cash on Hand	-	-	-	-
Total	**55.90**	**44.65**	**5.18**	**4.47**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	221.25	5.43	0.01	0.09
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**221.25**	**5.43**	**0.01**	**0.09**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	0.47	4.51	1.45	1.38
Receivable from AMC	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	0.02	-	0.02	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**0.49**	**4.51**	**1.47**	**1.38**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	39,150.17	39,305.94	4,332.85	4,072.59
Preference shares	-	-	-	-
Debentures/bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**39,150.17**	**39,305.94**	**4,332.85**	**4,072.59**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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, 2026	As at March 31, 2025
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	-	-	-	-
	Dividend Receivable	-	4.48	-	-
	Margin money	0.38	0.32	0.12	0.12
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	-	-	-	-
	Others	-	-	-	-
	Total	**0.38**	**4.80**	**0.12**	**0.12**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	272.87	49.33	4.80	5.42
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	-
	Payable on redemption of units	-	-	-	-
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	-	-	-	-
	Refund Payable	-	-	-	-
	Bank Charges Payable	-	-	-	-
	Total	**272.87**	**49.33**	**4.80**	**5.42**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	5.45	0.73	2.12	0.39
	Trusteeship Fees Payable	0.04	0.02	-	-
	Commission to Distributors Payable	-	-	-	-
	Custodian Fees and Expenses Payable	0.12	0.04	0.03	-
	Registrar Fees and Expenses Payable	0.49	0.41	0.05	0.05
	Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-
	Audit Fees Payable	0.06	0.04	0.01	-
	Investor Communication Expense Payable	-	0.01	-	-

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
Investor Education & Awareness Expenses Payable	0.18	0.22	0.02	0.02
Brokerage & Transaction Costs Payable	0.34	0.07	0.01	0.01
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.06	0.14	0.02	0.03
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	0.36	-	0.13	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**7.10**	**1.68**	**2.39**	**0.50**

12 OTHER NON-FINANCIAL LIABILITIES

Initial Allocation	-	-	-	-
Statutory taxes payable	0.69	1.08	0.22	0.12
Total	**0.69**	**1.08**	**0.22**	**0.12**

Particulars	Mirae Asset Nifty Financial Services ETF		Mirae Asset Nifty 100 Low Volatility 30 ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025

13 INTEREST

Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.01	0.01	-	-
Tri-Party Repo/Reverse Repo	1.61	4.00	0.05	0.08
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**1.62**	**4.01**	**0.05**	**0.08**

14 GAIN ON FAIR VALUE CHANGES

Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	3,273.11	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**-**	**3,273.11**	**-**	**-**

15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS

Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	3,251.04	2,545.44	113.32	185.37
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**3,251.04**	**2,545.44**	**113.32**	**185.37**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty Financial Services ETF		Mirae Asset Nifty 100 Low Volatility 30 ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	34.65	22.01	11.53	3.18
GST on Management Fees	6.24	3.96	2.08	0.57
Trusteeship Fees	0.30	0.21	0.03	0.01
Commission to Distributors	-	-	-	-
Total	**41.19**	**26.18**	**13.64**	**3.76**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	6,158.20	-	248.10	228.16
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**6,158.20**	**-**	**248.10**	**228.16**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	77.52	57.62	22.73	9.44
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**77.52**	**57.62**	**22.73**	**9.44**
19 OTHER EXPENSES				
Custodian Fees and Expenses	0.51	0.02	0.05	-
Registrar Fees and Expenses	6.38	4.10	0.68	0.30
Marketing/Publicity/Advertisement Expenses	-	0.01	-	0.09
Audit Fees	0.07	0.04	0.01	-
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	2.15	2.69	0.23	0.19
Brokerage & Transaction Costs	54.45	48.76	3.26	7.02
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.01	0.01	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	1.32	0.85	0.23	0.15
Platform Transaction Changes	-	-	-	-
Listing Fees	1.57	0.42	0.50	0.21
Corporate Action Charges	0.12	0.10	-	0.02
Legal Entity Identifier charges	-	-	-	0.16
ETF Market Making Charges	-	-	-	-
E-voting charges	0.10	-	0.14	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**66.68**	**57.00**	**5.10**	**8.14**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	11.63	14.87	70.42	42.34
Cash on Hand	-	-	-	-
Total	**11.63**	**14.87**	**70.42**	**42.34**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	0.64	3.72	2.13	3.32
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**0.64**	**3.72**	**2.13**	**3.32**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	-	-	-	237.55
Receivable from AMC	-	0.07	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	0.02	-	-	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**0.02**	**0.07**	**-**	**237.55**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	-	-	-	-
Preference shares	-	-	-	-
Debentures/bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	7,885.10	9,562.60	72,155.83	57,619.67
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**7,885.10**	**9,562.60**	**72,155.83**	**57,619.67**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
6 OTHER FINANCIAL ASSETS				
Interest Accrued	-	-	-	-
Dividend Receivable	-	-	-	-
Margin money	0.16	0.18	0.45	0.31
Shares/debentures application money, pending allotment	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Other Advances and Deposits	-	-	-	-
Others	-	-	-	-
Total	**0.16**	**0.18**	**0.45**	**0.31**
7 OTHER NON - FINANCIAL ASSETS				
Fixed Assets	-	-	-	-
Tax credit receivable	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
8 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
9 PAYABLES				
Contract for purchase of investments in securities	-	-	-	-
Income distribution payable	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-
Payable on redemption of units	10.32	16.08	57.63	268.39
Load Payable	-	-	-	-
Unit Application Pending Allotment	0.03	0.53	-	0.85
Refund Payable	-	0.02	1.00	-
Bank Charges Payable	-	-	-	-
Total	**10.35**	**16.63**	**58.63**	**269.24**
10 BORROWINGS				
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
From Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
11 OTHER FINANCIAL LIABILITIES				
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	0.43	-	5.96	0.72
Trusteeship Fees Payable	0.01	0.01	0.06	0.03
Commission to Distributors Payable	1.89	2.14	9.15	7.77
Custodian Fees and Expenses Payable	0.04	0.02	-	-
Registrar Fees and Expenses Payable	0.12	0.13	1.01	0.83
Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-
Audit Fees Payable	0.01	0.01	0.10	0.07
Investor Communication Expense Payable	0.02	0.04	0.07	0.18

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
Investor Education & Awareness Expenses Payable	-	-	-	-
Brokerage & Transaction Costs Payable	-	-	-	-
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.11	0.08	0.10	0.11
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	-	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**2.63**	**2.43**	**16.45**	**9.71**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	0.50	0.41	0.98	1.43
Total	**0.50**	**0.41**	**0.98**	**1.43**

Particulars	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund		Mirae Asset S&P 500 Top 50 ETF Fund of Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	-	-	0.03	0.03
Tri-Party Repo/Reverse Repo	0.50	1.06	7.16	7.54
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**0.50**	**1.06**	**7.19**	**7.57**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	-	17,501.38	9,651.34
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**-**	**-**	**17,501.38**	**9,651.34**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	651.91	927.92	3,241.17	1,831.80
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**651.91**	**927.92**	**3,241.17**	**1,831.80**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund		Mirae Asset S&P 500 Top 50 ETF Fund of Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	1.97	2.10	42.69	30.36
GST on Management Fees	0.35	0.38	7.68	5.46
Trusteeship Fees	0.07	0.08	0.48	0.44
Commission to Distributors	23.58	26.17	103.67	89.08
Total	**25.97**	**28.73**	**154.52**	**125.34**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	918.13	250.72	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**918.13**	**250.72**	**-**	**-**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	-	-	-	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
19 OTHER EXPENSES				
Custodian Fees and Expenses	0.27	0.01	-	-
Registrar Fees and Expenses	1.70	1.84	12.45	10.45
Marketing/Publicity/Advertisement Expenses	0.01	0.01	0.01	0.03
Audit Fees	0.01	0.01	0.11	0.08
Investor Communication Expenses	0.01	0.01	0.01	0.01
Investor Education and Awareness expenses	-	-	-	-
Brokerage & Transaction Costs	0.26	0.40	1.00	0.72
Insurance & Security Expenses	-	-	-	-
Demat Charges	-	-	0.01	0.01
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	0.55	0.52	2.03	1.78
Platform Transaction Changes	0.66	0.79	0.64	0.79
Listing Fees	-	-	-	-
Corporate Action Charges	0.49	0.39	0.35	0.42
Legal Entity Identifier charges	0.10	0.18	-	-
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	-	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**4.06**	**4.16**	**16.61**	**14.29**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	21.19	46.52	16,559.33	42,288.31
Cash on Hand	-	-	-	-
Total	**21.19**	**46.52**	**16,559.33**	**42,288.31**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	75.82	78.87	853.26	1,644.51
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**75.82**	**78.87**	**853.26**	**1,644.51**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	-	-	19,125.73	4,547.54
Receivable from AMC	0.33	18.19	8.04	-
Receivable from other schemes of Mutual Fund	-	-	0.01	1.33
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	-	-	-	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**0.33**	**18.19**	**19,133.78**	**4,548.87**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	-	-	2,269,987.83	2,356,062.90
Preference shares	-	-	-	-
Debentures/bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	-	-	-	-
Units of Domestic Mutual Fund	-	-	0.42	0.39
Gold	-	-	-	-
Silver	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	97,641.20	74,396.59	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**97,641.20**	**74,396.59**	**2,269,988.25**	**2,356,063.29**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
6 OTHER FINANCIAL ASSETS				
Interest Accrued	-	-	-	-
Dividend Receivable	29.97	15.30	407.37	-
Margin money	0.21	0.33	133.98	211.85
Shares/debentures application money, pending allotment	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Other Advances and Deposits	-	-	-	-
Others	-	-	-	-
Total	**30.18**	**15.63**	**541.35**	**211.85**
7 OTHER NON - FINANCIAL ASSETS				
Fixed Assets	-	-	-	-
Tax credit receivable	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
8 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
9 PAYABLES				
Contract for purchase of investments in securities	-	-	5,998.93	5,282.39
Income distribution payable	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-
Payable on redemption of units	-	-	5,012.58	2,585.65
Load Payable	-	-	-	-
Unit Application Pending Allotment	-	-	248.10	535.20
Refund Payable	-	-	4.97	30.11
Bank Charges Payable	-	-	0.03	0.05
Total	**-**	**-**	**11,264.61**	**8,433.40**
10 BORROWINGS				
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
From Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
11 OTHER FINANCIAL LIABILITIES				
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	19.40	-	453.40	214.24
Trusteeship Fees Payable	0.08	0.04	2.11	1.35
Commission to Distributors Payable	-	-	959.54	968.83
Custodian Fees and Expenses Payable	3.17	2.07	11.23	11.58
Registrar Fees and Expenses Payable	1.12	0.89	96.60	93.05
Marketing/Publicity/Advertisement Expenses Payable	-	-	0.64	-
Audit Fees Payable	0.13	0.10	3.60	3.10
Investor Communication Expense Payable	-	-	7.17	12.97

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
Investor Education & Awareness Expenses Payable	0.83	0.65	41.45	39.59
Brokerage & Transaction Costs Payable	-	-	43.68	17.46
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	42.90	81.04	23.13	27.59
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	0.07	0.08
Listing Fees Payable	1.21	-	-	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**68.84**	**84.79**	**1,642.62**	**1,389.84**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	8.22	7.68	127.91	379.10
Total	**8.22**	**7.68**	**127.91**	**379.10**

Particulars	Mirae Asset S&P 500 Top 50 ETF		Mirae Asset ELSS Tax Saver Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.01	0.01	4.22	4.53
Tri-Party Repo/Reverse Repo	1.81	1.68	1,268.37	1,228.72
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**1.82**	**1.69**	**1,272.59**	**1,233.25**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	17,589.97	6,267.33	0.02	0.03
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	5,048.95	1,044.62	-	-
Total	**22,638.92**	**7,311.95**	**0.02**	**0.03**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	958.37	1,055.45	378,306.20	494,449.55
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	490.60	4,894.63	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**1,448.97**	**5,950.08**	**378,306.20**	**494,449.55**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset S&P 500 Top 50 ETF		Mirae Asset ELSS Tax Saver Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	186.66	295.98	10,922.14	10,215.64
GST on Management Fees	33.60	53.28	1,965.98	1,838.82
Trusteeship Fees	0.63	0.57	17.85	18.17
Commission to Distributors	-	-	11,853.43	11,592.84
Total	**220.89**	**349.83**	**24,759.40**	**23,665.47**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	-	-	305,340.63	244,153.94
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**305,340.63**	**244,153.94**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	900.73	481.66	86,807.80	47,924.76
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	1.03	4,588.47	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**901.76**	**5,070.13**	**86,807.80**	**47,924.76**
19 OTHER EXPENSES				
Custodian Fees and Expenses	26.75	17.76	151.42	143.54
Registrar Fees and Expenses	13.51	11.20	1,321.45	1,245.56
Marketing/Publicity/Advertisement Expenses	-	0.04	8.36	55.97
Audit Fees	0.14	0.11	3.93	3.38
Investor Communication Expenses	-	-	3.14	4.91
Investor Education and Awareness expenses	9.13	7.57	520.07	486.94
Brokerage & Transaction Costs	2.00	11.31	10,622.49	10,728.48
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.01	0.01	0.42	0.45
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	1.99	2.62	119.48	121.03
Platform Transaction Changes	-	-	279.12	354.51
Listing Fees	3.41	0.78	-	-
Corporate Action Charges	0.02	-	1.85	1.57
Legal Entity Identifier charges	-	-	-	0.18
ETF Market Making Charges	269.35	88.49	-	-
E-voting charges	-	-	-	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**326.31**	**139.89**	**13,031.73**	**13,146.52**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	2,493.73	6,849.45	42.28	42.22
Cash on Hand	-	-	-	-
Total	**2,493.73**	**6,849.45**	**42.28**	**42.22**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	306.99	373.75	0.10	0.58
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**306.99**	**373.75**	**0.10**	**0.58**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	1,450.42	634.26	20.65	10.30
Receivable from AMC	0.70	-	-	-
Receivable from other schemes of Mutual Fund	0.02	-	-	-
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	-	-	0.01	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**1,451.14**	**634.26**	**20.66**	**10.30**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	399,918.35	381,553.14	22,680.32	20,267.42
Preference shares	-	-	-	-
Debentures/bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	-	-	-	-
Units of Domestic Mutual Fund	16.51	15.55	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**399,934.86**	**381,568.69**	**22,680.32**	**20,267.42**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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, 2026	As at March 31, 2025
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	-	-	-	-
	Dividend Receivable	14.22	-	16.88	5.63
	Margin money	81.64	83.95	0.31	0.31
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	-	-	-	-
	Others	-	-	-	-
	Total	**95.86**	**83.95**	**17.19**	**5.94**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	1,297.72	1,427.12	51.05	50.49
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	0.10	8.73	-	-
	Payable on redemption of units	620.54	348.00	-	-
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	6.82	44.71	-	-
	Refund Payable	0.27	0.53	-	-
	Bank Charges Payable	0.01	0.01	-	-
	Total	**1,925.46**	**1,829.10**	**51.05**	**50.49**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	55.56	25.90	10.37	1.37
	Trusteeship Fees Payable	0.36	0.22	0.02	0.01
	Commission to Distributors Payable	417.11	385.80	-	-
	Custodian Fees and Expenses Payable	1.97	1.87	0.11	0.02
	Registrar Fees and Expenses Payable	16.60	15.11	0.27	0.23
	Marketing/Publicity/Advertisement Expenses Payable	0.08	-	-	-
	Audit Fees Payable	0.62	0.50	0.03	0.02
	Investor Communication Expense Payable	0.64	0.91	-	-

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
Investor Education & Awareness Expenses Payable	7.12	6.43	0.10	0.12
Brokerage & Transaction Costs Payable	4.77	3.74	0.09	0.07
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	2.91	2.73	0.03	0.12
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	0.01	0.01	-	-
Listing Fees Payable	-	-	0.38	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**507.75**	**443.22**	**11.40**	**1.96**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	21.26	39.62	1.07	0.68
Total	**21.26**	**39.62**	**1.07**	**0.68**

Particulars	Mirae Asset Great Consumer Fund		Mirae Asset Nifty India Manufacturing ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	1.36	1.40	-	0.01
Tri-Party Repo/Reverse Repo	358.50	430.83	0.56	1.82
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**359.86**	**432.23**	**0.56**	**1.83**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	0.97	1.07	154.77	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**0.97**	**1.07**	**154.77**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	35,187.84	50,720.17	1,231.89	1,033.11
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**35,187.84**	**50,720.17**	**1,231.89**	**1,033.11**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Great Consumer Fund		Mirae Asset Nifty India Manufacturing ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	1,299.00	1,096.02	83.14	69.43
GST on Management Fees	233.82	197.28	14.97	12.50
Trusteeship Fees	3.06	2.92	0.15	0.14
Commission to Distributors	5,210.57	4,721.61	-	-
Total	**6,746.45**	**6,017.83**	**98.26**	**82.07**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	46,228.07	28,733.06	-	770.15
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**46,228.07**	**28,733.06**	**-**	**770.15**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	7,776.75	3,175.85	203.64	98.54
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**7,776.75**	**3,175.85**	**203.64**	**98.54**
19 OTHER EXPENSES				
Custodian Fees and Expenses	25.89	23.09	0.26	0.01
Registrar Fees and Expenses	226.83	200.42	3.21	2.87
Marketing/Publicity/Advertisement Expenses	9.91	35.61	5.90	0.09
Audit Fees	0.67	0.54	0.03	0.03
Investor Communication Expenses	0.39	0.48	-	-
Investor Education and Awareness expenses	89.25	78.35	1.09	1.89
Brokerage & Transaction Costs	738.17	727.46	16.04	19.47
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.07	0.07	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	14.47	11.64	0.87	0.43
Platform Transaction Changes	31.13	30.06	-	-
Listing Fees	-	-	1.03	0.21
Corporate Action Charges	0.69	0.73	0.05	0.10
Legal Entity Identifier charges	-	0.18	-	0.16
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	0.50	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**1,137.47**	**1,108.63**	**28.98**	**25.26**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Silver ETF		Mirae Asset Nifty Bank ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	25.15	29.69	27.98	170.10
Cash on Hand	-	-	-	-
Total	**25.15**	**29.69**	**27.98**	**170.10**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	2.27	0.04	0.12	0.22
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**2.27**	**0.04**	**0.12**	**0.22**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	-	-	8.63	9.59
Receivable from AMC	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	0.01	-	0.01	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**0.01**	**-**	**8.64**	**9.59**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	-	-	26,921.26	22,856.18
Preference shares	-	-	-	-
Debentures/bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
Gold	-	-	-	-
Silver	95,184.58	9,160.89	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**95,184.58**	**9,160.89**	**26,921.26**	**22,856.18**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		Mirae Asset Silver ETF		Mirae Asset Nifty Bank ETF	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	-	-	-	-
	Dividend Receivable	-	-	-	-
	Margin money	0.23	0.25	0.24	0.95
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	-	-	-	-
	Others	-	-	-	-
	Total	**0.23**	**0.25**	**0.24**	**0.95**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	1,718.44	222.58	-	-
	Others (to be specified)	-	-	-	-
	Total	**1,718.44**	**222.58**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	-	-	34.60	180.26
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	-
	Payable on redemption of units	-	-	-	-
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	-	-	-	-
	Refund Payable	-	-	-	-
	Bank Charges Payable	-	-	-	-
	Total	**-**	**-**	**34.60**	**180.26**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	8.86	0.49	2.33	0.91
	Trusteeship Fees Payable	0.08	0.01	0.02	0.01
	Commission to Distributors Payable	-	-	-	-
	Custodian Fees and Expenses Payable	36.37	2.11	0.08	0.02
	Registrar Fees and Expenses Payable	1.15	0.10	0.30	0.25
	Marketing/Publicity/Advertisement Expenses Payable	4.55	-	-	-
	Audit Fees Payable	0.06	0.01	0.04	0.02
	Investor Communication Expense Payable	-	-	-	-

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Silver ETF		Mirae Asset Nifty Bank ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Investor Education & Awareness Expenses Payable	0.42	0.06	0.10	0.13
Brokerage & Transaction Costs Payable	-	-	0.06	0.24
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.13	0.03	0.12	0.26
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	0.13	-	0.27	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**51.75**	**2.81**	**3.32**	**1.84**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	12.78	0.38	0.36	0.26
Total	**12.78**	**0.38**	**0.36**	**0.26**

Particulars	Mirae Asset Silver ETF		Mirae Asset Nifty Bank ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.01	-	-	0.01
Tri-Party Repo/Reverse Repo	5.55	0.91	3.35	2.28
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**5.56**	**0.91**	**3.35**	**2.29**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	27,204.81	1,495.66	-	704.53
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**27,204.81**	**1,495.66**	**-**	**704.53**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	8,956.96	238.84	1,510.85	336.05
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**8,956.96**	**238.84**	**1,510.85**	**336.05**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Silver ETF		Mirae Asset Nifty Bank ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	22.62	1.30	15.05	9.29
GST on Management Fees	4.07	0.23	2.71	1.67
Trusteeship Fees	0.33	0.06	0.17	0.13
Commission to Distributors	-	-	-	-
Total	**27.02**	**1.59**	**17.93**	**11.09**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	-	-	2,044.51	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**2,044.51**	**-**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	-	0.74	233.95	23.54
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**0.74**	**233.95**	**23.54**
19 OTHER EXPENSES				
Custodian Fees and Expenses	113.38	25.31	0.30	0.01
Registrar Fees and Expenses	6.90	1.11	3.75	2.57
Marketing/Publicity/Advertisement Expenses	5.80	-	-	0.01
Audit Fees	0.07	0.01	0.04	0.02
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	2.33	0.73	1.14	1.68
Brokerage & Transaction Costs	0.01	-	28.20	26.16
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.01	-	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	0.82	0.30	0.74	0.30
Platform Transaction Changes	-	0.08	-	-
Listing Fees	0.54	0.21	1.11	0.21
Corporate Action Charges	1.21	0.14	0.37	0.30
Legal Entity Identifier charges	-	0.16	-	0.16
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	0.06	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**131.07**	**28.05**	**35.71**	**31.42**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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
1	**CASH AND CASH EQUIVALENTS**				
	Reverse repurchase transactions/ Triparty Repo (TREPs)	3,813.22	5,909.46	0.17	-
	Cash on Hand	-	-	-	-
	Total	**3,813.22**	**5,909.46**	**0.17**	**-**
2	**BALANCES WITH BANK/(S)**				
	Balances with banks in current account	615.90	358.12	0.02	-
	Deposits with scheduled banks	-	-	-	-
	Others - Investment for unclaimed dividend and redemption	-	-	-	-
	Total	**615.90**	**358.12**	**0.02**	**-**
3	**DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
4	**RECEIVABLES**				
	Contracts for sale of investments in securities	2,439.58	4,373.34	-	-
	Receivable from AMC	0.86	-	0.46	0.31
	Receivable from other schemes of Mutual Fund	0.05	2.01	-	-
	Receivable from Registrar	0.01	-	-	-
	Receivable from Broker	-	-	-	-
	Others	-	-	0.01	-
	Subscription receivable (net of units pending allotment)	-	-	-	-
	Total	**2,440.50**	**4,375.35**	**0.47**	**0.31**
5	**INVESTMENTS**				
	Fair Value through profit or loss				
	Equity shares	427,575.59	326,586.98	4,015.23	1,841.01
	Preference shares	-	-	-	-
	Debentures/bonds	-	-	-	-
	Central and State Government Securities	-	-	-	-
	Treasury bills	-	-	-	-
	Commercial Paper	-	-	-	-
	Certificate of Deposits @	-	-	-	-
	Units of Domestic Mutual Fund	-	-	-	-
	Gold	-	-	-	-
	Silver	-	-	-	-
	Units of Alternative Investment Fund	-	-	-	-
	Foreign Equity	-	-	-	-
	Units of Overseas ETF	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Real Estate Investment Trust (REITs)	-	-	-	-
	Calls paid in advance	-	-	-	-
	Securitized Assets	-	-	-	-
	Others - Warrants	-	-	-	-
	Total	**427,575.59**	**326,586.98**	**4,015.23**	**1,841.01**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	-	-	-	-
	Dividend Receivable	91.96	36.65	-	-
	Margin money	37.27	33.03	0.10	0.07
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	-	-	-	-
	Others	-	-	-	-
	Total	**129.23**	**69.68**	**0.10**	**0.07**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	1,888.75	3,147.94	-	-
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	-
	Payable on redemption of units	872.39	158.99	-	-
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	156.67	60.40	-	-
	Refund Payable	10.74	1.99	-	-
	Bank Charges Payable	0.01	0.01	-	-
	Total	**2,928.56**	**3,369.33**	**-**	**-**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	53.96	17.40	-	-
	Trusteeship Fees Payable	0.38	0.19	-	-
	Commission to Distributors Payable	498.12	370.06	-	-
	Custodian Fees and Expenses Payable	2.10	1.61	0.02	-
	Registrar Fees and Expenses Payable	17.81	12.87	0.04	0.02
	Marketing/Publicity/Advertisement Expenses Payable	0.15	-	-	-
	Audit Fees Payable	0.58	0.41	-	-
	Investor Communication Expense Payable	1.15	1.28	-	-

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
Investor Education & Awareness Expenses Payable	7.63	5.48	0.01	0.01
Brokerage & Transaction Costs Payable	7.10	13.32	-	-
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	4.49	2.74	0.03	0.02
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	0.02	0.01	-	-
Listing Fees Payable	-	-	0.19	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**593.49**	**425.37**	**0.29**	**0.05**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	21.32	16.20	0.03	0.01
Total	**21.32**	**16.20**	**0.03**	**0.01**

Particulars	Mirae Asset Multicap Fund		Mirae Asset BSE Sensex ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.79	0.75	-	-
Tri-Party Repo/Reverse Repo	243.56	200.51	0.15	0.11
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**244.35**	**201.26**	**0.15**	**0.11**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	-	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**-**	**-**	**-**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	55,752.87	52,982.37	69.48	118.07
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**55,752.87**	**52,982.37**	**69.48**	**118.07**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Multicap Fund		Mirae Asset BSE Sensex ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	1,113.43	886.35	-	-
GST on Management Fees	200.42	159.54	-	-
Trusteeship Fees	2.86	2.38	0.02	0.01
Commission to Distributors	5,418.20	4,297.88	-	-
Total	**6,734.91**	**5,346.15**	**0.02**	**0.01**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	45,026.99	23,552.02	408.33	41.66
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**45,026.99**	**23,552.02**	**408.33**	**41.66**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	19,141.45	10,162.72	23.72	2.53
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**19,141.45**	**10,162.72**	**23.72**	**2.53**
19 OTHER EXPENSES				
Custodian Fees and Expenses	24.44	18.87	0.03	-
Registrar Fees and Expenses	211.38	163.71	0.32	0.22
Marketing/Publicity/Advertisement Expenses	7.77	5.95	-	-
Audit Fees	0.63	0.44	-	-
Investor Communication Expenses	0.59	0.60	-	-
Investor Education and Awareness expenses	83.14	63.97	0.05	0.14
Brokerage & Transaction Costs	1,644.86	1,199.07	4.87	2.19
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.07	0.06	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	17.33	12.55	0.26	0.16
Platform Transaction Changes	38.37	29.80	-	-
Listing Fees	-	-	0.57	0.21
Corporate Action Charges	0.95	1.12	0.08	0.01
Legal Entity Identifier charges	-	0.16	-	0.16
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	0.13	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	(0.38)	(0.24)
Total	**2,029.53**	**1,496.30**	**5.93**	**2.85**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	565.69	147.77	1.55	13.43
Cash on Hand	-	-	-	-
Total	**565.69**	**147.77**	**1.55**	**13.43**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	0.17	0.92	0.05	0.15
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**0.17**	**0.92**	**0.05**	**0.15**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	31.04	-	0.42	1.25
Receivable from AMC	-	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	0.01	-	0.01	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**31.05**	**-**	**0.43**	**1.25**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	35,376.64	37,843.18	9,237.24	13,554.60
Preference shares	-	-	-	-
Debentures/bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**35,376.64**	**37,843.18**	**9,237.24**	**13,554.60**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
6 OTHER FINANCIAL ASSETS				
Interest Accrued	-	-	-	-
Dividend Receivable	3.75	-	-	-
Margin money	2.95	0.84	0.11	0.16
Shares/debentures application money, pending allotment	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Other Advances and Deposits	-	-	-	-
Others	-	-	-	-
Total	**6.70**	**0.84**	**0.11**	**0.16**
7 OTHER NON - FINANCIAL ASSETS				
Fixed Assets	-	-	-	-
Tax credit receivable	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
8 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
9 PAYABLES				
Contract for purchase of investments in securities	583.40	148.35	1.50	14.64
Income distribution payable	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-
Payable on redemption of units	-	-	-	-
Load Payable	-	-	-	-
Unit Application Pending Allotment	-	-	-	-
Refund Payable	-	-	-	-
Bank Charges Payable	-	-	-	-
Total	**583.40**	**148.35**	**1.50**	**14.64**
10 BORROWINGS				
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
From Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
11 OTHER FINANCIAL LIABILITIES				
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	13.28	1.86	0.65	0.49
Trusteeship Fees Payable	0.03	0.02	0.01	0.01
Commission to Distributors Payable	-	-	-	-
Custodian Fees and Expenses Payable	0.12	0.03	0.04	0.01
Registrar Fees and Expenses Payable	0.43	0.42	0.12	0.17
Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-
Audit Fees Payable	0.06	0.03	0.02	0.02
Investor Communication Expense Payable	-	-	-	-

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
Investor Education & Awareness Expenses Payable	0.32	0.31	0.04	0.09
Brokerage & Transaction Costs Payable	0.74	0.19	-	0.02
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.05	0.55	0.04	0.30
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	0.19	-	0.19	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**15.22**	**3.41**	**1.11**	**1.11**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	1.36	1.11	0.17	0.27
Total	**1.36**	**1.11**	**0.17**	**0.27**

Particulars	Mirae Asset Nifty 200 Alpha 30 ETF		Mirae Asset Nifty IT ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	-	0.02	-	0.01
Tri-Party Repo/Reverse Repo	0.70	8.04	1.12	3.57
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**0.70**	**8.06**	**1.12**	**3.58**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	1,161.44	-	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**1,161.44**	**-**	**-**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	4,297.86	1,332.47	300.51	821.08
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**4,297.86**	**1,332.47**	**300.51**	**821.08**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty 200 Alpha 30 ETF		Mirae Asset Nifty IT ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	149.19	71.64	8.01	6.50
GST on Management Fees	26.85	12.90	1.44	1.17
Trusteeship Fees	0.29	0.18	0.10	0.09
Commission to Distributors	-	-	-	-
Total	**176.33**	**84.72**	**9.55**	**7.76**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	-	2,070.52	1,470.06	821.34
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**2,070.52**	**1,470.06**	**821.34**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	5,527.15	6,343.71	1,801.89	185.78
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**5,527.15**	**6,343.71**	**1,801.89**	**185.78**
19 OTHER EXPENSES				
Custodian Fees and Expenses	0.49	0.02	0.17	0.01
Registrar Fees and Expenses	6.18	3.55	2.09	1.78
Marketing/Publicity/Advertisement Expenses	-	0.39	-	-
Audit Fees	0.06	0.03	0.02	0.02
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	4.18	2.40	0.64	1.17
Brokerage & Transaction Costs	165.24	172.61	35.72	40.63
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.01	-	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	1.39	0.27	0.63	0.21
Platform Transaction Changes	-	-	-	-
Listing Fees	1.39	0.21	0.82	0.21
Corporate Action Charges	0.05	0.59	0.18	0.28
Legal Entity Identifier charges	-	0.16	-	0.16
ETF Market Making Charges	-	-	-	-
E-voting charges	0.18	-	0.04	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**179.17**	**180.23**	**40.31**	**44.47**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Multi Asset Allocation Fund		Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	9,071.00	3,164.02	0.73	0.77
Cash on Hand	-	-	-	-
Total	**9,071.00**	**3,164.02**	**0.73**	**0.77**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	530.05	128.29	605.95	1.42
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**530.05**	**128.29**	**605.95**	**1.42**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	943.47	164.63	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**943.47**	**164.63**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	1,252.07	64.96	32.32	168.27
Receivable from AMC	1.00	2.69	-	-
Receivable from other schemes of Mutual Fund	3.00	8.78	-	-
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	0.01	-	0.01	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**1,256.08**	**76.43**	**32.33**	**168.27**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	202,461.32	126,342.58	81,052.63	54,710.56
Preference shares	-	-	-	-
Debentures/bonds	35,191.38	13,961.56	-	-
Central and State Government Securities	8,086.15	8,438.13	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	2,357.89	2,357.84	-	-
Units of Domestic Mutual Fund	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	44,350.75	27,155.91	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	1,270.21	1,097.10	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**293,717.70**	**179,353.12**	**81,052.63**	**54,710.56**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		Mirae Asset Multi Asset Allocation Fund		Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	987.23	571.25	-	-
	Dividend Receivable	32.93	10.93	39.35	38.02
	Margin money	1,807.81	1,257.83	0.11	0.11
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	-	-	-	-
	Others	-	-	-	-
	Total	**2,827.97**	**1,840.01**	**39.46**	**38.13**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	-	-	603.83	0.22
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	-
	Payable on redemption of units	391.75	141.56	-	167.92
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	126.00	27.85	-	-
	Refund Payable	2.31	0.50	-	-
	Bank Charges Payable	-	-	-	-
	Total	**520.06**	**169.91**	**603.83**	**168.14**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	28.41	-	30.36	6.86
	Trusteeship Fees Payable	0.26	0.10	0.07	0.03
	Commission to Distributors Payable	384.65	234.58	-	-
	Custodian Fees and Expenses Payable	1.40	0.88	0.33	0.05
	Registrar Fees and Expenses Payable	12.39	7.15	0.93	0.60
	Marketing/Publicity/Advertisement Expenses Payable	0.04	-	6.68	-
	Audit Fees Payable	0.34	0.21	0.10	0.05

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Multi Asset Allocation Fund		Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Investor Communication Expense Payable	0.37	0.40	-	-
Investor Education & Awareness Expenses Payable	5.31	3.04	0.69	0.44
Brokerage & Transaction Costs Payable	17.40	11.15	0.78	0.19
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	1.58	0.60	0.14	1.45
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	0.26	0.19	-	-
Franking Charges Payable	0.01	-	-	-
Listing Fees Payable	-	-	0.38	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**452.42**	**258.30**	**40.46**	**9.67**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	15.61	7.86	3.24	2.11
Total	**15.61**	**7.86**	**3.24**	**2.11**

Particulars	Mirae Asset Multi Asset Allocation Fund		Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	1,846.76	669.20	-	-
Money market instruments	136.63	289.56	-	-
Interest on G-Sec	575.16	709.19	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	1.79	2.28	0.01	0.02
Tri-Party Repo/Reverse Repo	495.57	340.37	3.75	3.64
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**3,055.91**	**2,010.60**	**3.76**	**3.66**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	12,758.23	10,362.05	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	332.51	518.42	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**13,090.74**	**10,880.47**	**-**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	18,982.95	7,694.46	3,380.47	2,055.00
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	13,952.37	10,451.79	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**32,935.32**	**18,146.25**	**3,380.47**	**2,055.00**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Multi Asset Allocation Fund		Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	622.08	439.71	242.26	106.22
GST on Management Fees	111.97	79.15	43.61	19.12
Trusteeship Fees	1.70	1.22	0.48	0.26
Commission to Distributors	3,557.42	2,478.27	-	-
Total	**4,293.17**	**2,998.35**	**286.35**	**125.60**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	13,417.00	67.98	7,852.80	3,607.39
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**13,417.00**	**67.98**	**7,852.80**	**3,607.39**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	4,840.63	2,090.02	5,576.16	3,509.87
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	9,969.88	10,199.75	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**14,810.51**	**12,289.77**	**5,576.16**	**3,509.87**
19 OTHER EXPENSES				
Custodian Fees and Expenses	6.16	9.67	0.82	0.03
Registrar Fees and Expenses	124.69	83.99	10.31	5.27
Marketing/Publicity/Advertisement Expenses	27.35	26.52	12.55	0.07
Audit Fees	0.37	0.23	0.11	0.05
Investor Communication Expenses	0.14	0.09	-	-
Investor Education and Awareness expenses	49.02	32.82	6.97	3.56
Brokerage & Transaction Costs	544.99	336.90	171.46	154.03
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.04	0.03	0.01	0.01
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	15.69	12.94	2.08	1.04
Platform Transaction Changes	9.63	5.06	-	-
Listing Fees	-	-	2.16	0.21
Corporate Action Charges	0.63	0.75	0.39	1.52
Legal Entity Identifier charges	-	0.16	-	0.16
ETF Market Making Charges	-	-	-	-
E-voting charges	0.66	-	1.25	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**779.37**	**509.16**	**208.11**	**165.95**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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
1	**CASH AND CASH EQUIVALENTS**				
	Reverse repurchase transactions/ Triparty Repo (TREPs)	53.28	61.25	0.75	3.61
	Cash on Hand	-	-	-	-
	Total	**53.28**	**61.25**	**0.75**	**3.61**
2	**BALANCES WITH BANK/(S)**				
	Balances with banks in current account	106.58	43.91	0.18	12.26
	Deposits with scheduled banks	-	-	-	-
	Others - Investment for unclaimed dividend and redemption	-	-	-	-
	Total	**106.58**	**43.91**	**0.18**	**12.26**
3	**DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
4	**RECEIVABLES**				
	Contracts for sale of investments in securities	11.31	-	14.90	-
	Receivable from AMC	-	-	0.16	-
	Receivable from other schemes of Mutual Fund	-	-	-	-
	Receivable from Registrar	-	-	-	-
	Receivable from Broker	-	-	-	-
	Others	0.02	-	0.01	-
	Subscription receivable (net of units pending allotment)	-	-	-	-
	Total	**11.33**	**-**	**15.07**	**-**
5	**INVESTMENTS**				
	Fair Value through profit or loss				
	Equity shares	-	-	37,194.64	30,066.48
	Preference shares	-	-	-	-
	Debentures/bonds	-	-	-	-
	Central and State Government Securities	-	-	-	-
	Treasury bills	-	-	-	-
	Commercial Paper	-	-	-	-
	Certificate of Deposits @	-	-	-	-
	Units of Domestic Mutual Fund	-	-	-	-
	Gold	-	-	-	-
	Silver	-	-	-	-
	Units of Alternative Investment Fund	-	-	-	-
	Foreign Equity	-	-	-	-
	Units of Overseas ETF	-	-	-	-
	Exchange Traded Funds (ETFs)	18,699.38	17,746.77	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Real Estate Investment Trust (REITs)	-	-	-	-
	Calls paid in advance	-	-	-	-
	Securitized Assets	-	-	-	-
	Others - Warrants	-	-	-	-
	Total	**18,699.38**	**17,746.77**	**37,194.64**	**30,066.48**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
6 OTHER FINANCIAL ASSETS				
Interest Accrued	-	-	-	-
Dividend Receivable	-	-	6.55	10.52
Margin money	0.37	0.41	0.10	0.12
Shares/debentures application money, pending allotment	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Other Advances and Deposits	-	-	-	-
Others	-	-	-	-
Total	**0.37**	**0.41**	**6.65**	**10.64**
7 OTHER NON - FINANCIAL ASSETS				
Fixed Assets	-	-	-	-
Tax credit receivable	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
8 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
9 PAYABLES				
Contract for purchase of investments in securities	-	20.53	-	2.68
Income distribution payable	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-
Payable on redemption of units	155.22	67.24	-	-
Load Payable	-	-	-	-
Unit Application Pending Allotment	26.31	23.92	-	-
Refund Payable	0.05	0.15	-	-
Bank Charges Payable	-	-	-	-
Total	**181.58**	**111.84**	**-**	**2.68**
10 BORROWINGS				
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
From Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
11 OTHER FINANCIAL LIABILITIES				
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	3.23	0.99	11.63	2.79
Trusteeship Fees Payable	0.02	0.01	0.03	0.02
Commission to Distributors Payable	2.54	2.49	-	-
Custodian Fees and Expenses Payable	0.10	0.03	0.19	0.03
Registrar Fees and Expenses Payable	0.27	0.31	0.44	0.33
Marketing/Publicity/Advertisement Expenses Payable	0.60	-	6.39	-
Audit Fees Payable	0.03	0.02	0.05	0.03

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
Investor Communication Expense Payable	0.09	0.16	-	-
Investor Education & Awareness Expenses Payable	-	-	0.32	0.25
Brokerage & Transaction Costs Payable	-	-	0.02	-
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.82	0.77	0.07	0.41
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	0.12	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**7.70**	**4.78**	**19.26**	**3.86**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	0.64	0.61	1.30	1.07
Total	**0.64**	**0.61**	**1.30**	**1.07**

Particulars	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund		Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	May 22, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.01	0.04	-	0.02
Tri-Party Repo/Reverse Repo	3.23	6.10	1.07	5.15
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**3.24**	**6.14**	**1.07**	**5.17**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	-	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**-**	**-**	**-**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	1.95	224.87	1,490.74	831.10
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**1.95**	**224.87**	**1,490.74**	**831.10**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund		Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	May 22, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	10.94	18.71	119.25	65.46
GST on Management Fees	1.97	3.37	21.47	11.78
Trusteeship Fees	0.14	0.12	0.25	0.16
Commission to Distributors	31.14	26.09	-	-
Total	**44.19**	**48.29**	**140.97**	**77.40**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	2,133.18	1,939.64	501.53	2,227.67
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**2,133.18**	**1,939.64**	**501.53**	**2,227.67**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	232.00	101.08	2,713.96	2,689.05
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**232.00**	**101.08**	**2,713.96**	**2,689.05**
19 OTHER EXPENSES				
Custodian Fees and Expenses	0.59	0.02	0.43	0.01
Registrar Fees and Expenses	3.69	2.83	5.42	3.25
Marketing/Publicity/Advertisement Expenses	3.03	0.34	10.06	0.01
Audit Fees	0.03	0.02	0.06	0.04
Investor Communication Expenses	0.07	0.10	-	-
Investor Education and Awareness expenses	-	-	3.67	2.21
Brokerage & Transaction Costs	2.01	4.31	72.31	103.96
Insurance & Security Expenses	-	-	-	-
Demat Charges	-	-	0.01	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	1.83	1.77	1.16	0.14
Platform Transaction Changes	8.29	9.05	-	-
Listing Fees	-	-	1.09	-
Corporate Action Charges	0.60	0.82	0.13	0.64
Legal Entity Identifier charges	-	0.16	0.10	0.16
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	0.96	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**20.14**	**19.42**	**95.40**	**110.42**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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
1	**CASH AND CASH EQUIVALENTS**				
	Reverse repurchase transactions/ Triparty Repo (TREPs)	55.25	53.13	3.73	32.16
	Cash on Hand	-	-	-	-
	Total	**55.25**	**53.13**	**3.73**	**32.16**
2	**BALANCES WITH BANK/(S)**				
	Balances with banks in current account	33.88	31.86	0.06	0.55
	Deposits with scheduled banks	-	-	-	-
	Others - Investment for unclaimed dividend and redemption	-	-	-	-
	Total	**33.88**	**31.86**	**0.06**	**0.55**
3	**DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
4	**RECEIVABLES**				
	Contracts for sale of investments in securities	-	-	24.66	8.89
	Receivable from AMC	-	-	-	-
	Receivable from other schemes of Mutual Fund	-	0.15	-	-
	Receivable from Registrar	-	-	-	-
	Receivable from Broker	-	-	-	-
	Others	0.02	-	0.02	-
	Subscription receivable (net of units pending allotment)	-	-	-	-
	Total	**0.02**	**0.15**	**24.68**	**8.89**
5	**INVESTMENTS**				
	Fair Value through profit or loss				
	Equity shares	-	-	13,738.58	15,778.56
	Preference shares	-	-	-	-
	Debentures/bonds	-	-	-	-
	Central and State Government Securities	-	-	-	-
	Treasury bills	-	-	-	-
	Commercial Paper	-	-	-	-
	Certificate of Deposits @	-	-	-	-
	Units of Domestic Mutual Fund	-	-	-	-
	Gold	-	-	-	-
	Silver	-	-	-	-
	Units of Alternative Investment Fund	-	-	-	-
	Foreign Equity	-	-	-	-
	Units of Overseas ETF	-	-	-	-
	Exchange Traded Funds (ETFs)	22,361.77	19,978.95	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Real Estate Investment Trust (REITs)	-	-	-	-
	Calls paid in advance	-	-	-	-
	Securitized Assets	-	-	-	-
	Others - Warrants	-	-	-	-
	Total	**22,361.77**	**19,978.95**	**13,738.58**	**15,778.56**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
6 OTHER FINANCIAL ASSETS				
Interest Accrued	-	-	-	-
Dividend Receivable	-	-	3.33	7.66
Margin money	0.38	0.36	0.12	0.26
Shares/debentures application money, pending allotment	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Other Advances and Deposits	-	-	-	-
Others	-	-	-	-
Total	**0.38**	**0.36**	**3.45**	**7.92**
7 OTHER NON - FINANCIAL ASSETS				
Fixed Assets	-	-	-	-
Tax credit receivable	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
8 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
9 PAYABLES				
Contract for purchase of investments in securities	14.94	-	22.93	40.65
Income distribution payable	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-
Payable on redemption of units	99.12	85.49	-	-
Load Payable	-	-	-	-
Unit Application Pending Allotment	8.61	9.90	-	-
Refund Payable	0.08	0.37	-	-
Bank Charges Payable	-	-	-	-
Total	**122.75**	**95.76**	**22.93**	**40.65**
10 BORROWINGS				
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
From Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
11 OTHER FINANCIAL LIABILITIES				
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	2.27	2.06	9.63	0.09
Trusteeship Fees Payable	0.02	0.01	0.01	0.01
Commission to Distributors Payable	4.66	3.46	-	-
Custodian Fees and Expenses Payable	0.12	0.03	0.07	0.02
Registrar Fees and Expenses Payable	0.26	0.22	0.17	0.18
Marketing/Publicity/Advertisement Expenses Payable	0.01	-	-	-
Audit Fees Payable	0.03	0.02	0.02	0.02

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
Investor Communication Expense Payable	0.10	0.18	-	-
Investor Education & Awareness Expenses Payable	-	-	0.12	0.13
Brokerage & Transaction Costs Payable	-	-	0.06	0.06
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.64	0.63	0.04	0.30
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	0.13	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**8.11**	**6.61**	**10.25**	**0.81**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	0.50	0.97	0.95	0.54
Total	**0.50**	**0.97**	**0.95**	**0.54**

Particulars	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund		Mirae Asset Nifty EV and New Age Automotive ETF	
	April 01, 2025 to March 31, 2026	May 30, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	July 10, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.01	0.05	-	0.04
Tri-Party Repo/Reverse Repo	3.34	14.17	0.11	9.41
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**3.35**	**14.22**	**0.11**	**9.45**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	-	540.88	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**-**	**-**	**540.88**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	17.47	89.07	533.36	167.67
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**17.47**	**89.07**	**533.36**	**167.67**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund		Mirae Asset Nifty EV and New Age Automotive ETF	
	April 01, 2025 to March 31, 2026	May 30, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	July 10, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	14.87	17.50	51.59	34.97
GST on Management Fees	2.68	3.15	9.29	6.30
Trusteeship Fees	0.16	0.11	0.11	0.08
Commission to Distributors	53.54	29.08	-	-
Total	**71.25**	**49.84**	**60.99**	**41.35**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	724.10	2,751.41	-	3,139.06
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**724.10**	**2,751.41**	**-**	**3,139.06**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	63.99	255.41	863.02	408.45
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**63.99**	**255.41**	**863.02**	**408.45**
19 OTHER EXPENSES				
Custodian Fees and Expenses	0.67	0.02	0.20	0.01
Registrar Fees and Expenses	3.48	2.22	2.47	1.58
Marketing/Publicity/Advertisement Expenses	0.07	0.40	-	-
Audit Fees	0.04	0.02	0.03	0.02
Investor Communication Expenses	0.07	0.09	-	-
Investor Education and Awareness expenses	-	-	1.67	1.07
Brokerage & Transaction Costs	1.96	5.40	17.40	34.63
Insurance & Security Expenses	-	-	-	-
Demat Charges	-	-	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	2.00	1.26	1.48	0.12
Platform Transaction Changes	6.68	7.22	-	0.05
Listing Fees	-	-	0.75	-
Corporate Action Charges	0.55	0.39	0.02	1.12
Legal Entity Identifier charges	-	0.16	-	0.16
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	0.30	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**15.52**	**17.18**	**24.32**	**38.76**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund		Mirae Asset Nifty500 Multicap 50:25:25 ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	43.85	24.39	29.25	16.95
Cash on Hand	-	-	-	-
Total	**43.85**	**24.39**	**29.25**	**16.95**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	8.35	22.06	172.24	0.47
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**8.35**	**22.06**	**172.24**	**0.47**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	5.01	-	12.95	6.49
Receivable from AMC	0.11	-	0.32	0.32
Receivable from other schemes of Mutual Fund	-	-	-	-
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	0.02	-	2.20	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**5.14**	**-**	**15.47**	**6.81**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	-	-	7,207.60	4,415.29
Preference shares	-	-	-	-
Debentures/bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	16,248.54	16,891.18	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**16,248.54**	**16,891.18**	**7,207.60**	**4,415.29**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund		Mirae Asset Nifty500 Multicap 50:25:25 ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
6 OTHER FINANCIAL ASSETS				
Interest Accrued	-	-	-	-
Dividend Receivable	-	-	1.05	0.51
Margin money	0.32	0.22	0.25	0.19
Shares/debentures application money, pending allotment	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Other Advances and Deposits	-	-	0.17	-
Others	-	-	-	-
Total	**0.32**	**0.22**	**1.47**	**0.70**
7 OTHER NON - FINANCIAL ASSETS				
Fixed Assets	-	-	-	-
Tax credit receivable	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
8 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
9 PAYABLES				
Contract for purchase of investments in securities	-	-	207.06	18.48
Income distribution payable	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-
Payable on redemption of units	95.39	45.39	-	-
Load Payable	-	-	-	-
Unit Application Pending Allotment	0.81	14.75	-	-
Refund Payable	-	0.05	-	-
Bank Charges Payable	-	-	-	-
Total	**96.20**	**60.19**	**207.06**	**18.48**
10 BORROWINGS				
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
From Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
11 OTHER FINANCIAL LIABILITIES				
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	2.26	0.66	-	-
Trusteeship Fees Payable	0.02	0.01	0.01	-
Commission to Distributors Payable	3.71	3.46	-	-
Custodian Fees and Expenses Payable	0.09	0.03	0.02	-
Registrar Fees and Expenses Payable	0.24	0.23	0.08	0.05
Marketing/Publicity/Advertisement Expenses Payable	0.01	-	-	-
Audit Fees Payable	0.03	0.02	0.01	-
Investor Communication Expense Payable	0.06	0.10	-	-

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund		Mirae Asset Nifty500 Multicap 50:25:25 ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Investor Education & Awareness Expenses Payable	-	-	0.03	0.03
Brokerage & Transaction Costs Payable	-	-	0.27	0.03
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.31	0.40	0.05	0.03
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	0.08	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**6.73**	**4.91**	**0.55**	**0.14**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	0.38	0.46	0.01	0.06
Total	**0.38**	**0.46**	**0.01**	**0.06**

Particulars	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund		Mirae Asset Nifty500 Multicap 50:25:25 ETF	
	April 01, 2025 to March 31, 2026	July 26, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	August 30, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.01	0.06	-	0.02
Tri-Party Repo/Reverse Repo	2.08	15.03	0.62	4.75
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**2.09**	**15.09**	**0.62**	**4.77**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	280.29	-	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**280.29**	**-**	**-**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	-	0.58	115.14	24.47
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**-**	**0.58**	**115.14**	**24.47**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund		Mirae Asset Nifty500 Multicap 50:25:25 ETF	
	April 01, 2025 to March 31, 2026	July 26, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	August 30, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	9.24	10.51	2.09	1.93
GST on Management Fees	1.66	1.89	0.38	0.35
Trusteeship Fees	0.14	0.09	0.04	0.02
Commission to Distributors	47.47	30.57	-	-
Total	**58.51**	**43.06**	**2.51**	**2.30**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	-	3,956.75	391.17	403.33
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**3,956.75**	**391.17**	**403.33**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	466.03	397.28	148.58	76.10
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**466.03**	**397.28**	**148.58**	**76.10**
19 OTHER EXPENSES				
Custodian Fees and Expenses	0.57	0.02	0.06	-
Registrar Fees and Expenses	3.55	2.09	0.79	0.33
Marketing/Publicity/Advertisement Expenses	2.39	0.03	-	-
Audit Fees	0.03	0.02	0.01	0.01
Investor Communication Expenses	0.04	0.05	-	-
Investor Education and Awareness expenses	-	-	0.27	0.21
Brokerage & Transaction Costs	1.64	3.61	7.99	8.13
Insurance & Security Expenses	-	-	-	-
Demat Charges	-	-	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	1.43	0.75	0.51	0.07
Platform Transaction Changes	3.31	3.55	-	0.02
Listing Fees	-	-	0.44	-
Corporate Action Charges	0.51	0.56	0.07	0.44
Legal Entity Identifier charges	-	0.16	-	0.16
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	3.45	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	(0.11)	-	-	-
Total	**13.36**	**10.84**	**13.59**	**9.37**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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
1	**CASH AND CASH EQUIVALENTS**				
	Reverse repurchase transactions/ Triparty Repo (TREPs)	3.63	0.35	2.33	3.35
	Cash on Hand	-	-	-	-
	Total	**3.63**	**0.35**	**2.33**	**3.35**
2	**BALANCES WITH BANK/(S)**				
	Balances with banks in current account	0.02	0.06	640.24	5.01
	Deposits with scheduled banks	-	-	-	-
	Others - Investment for unclaimed dividend and redemption	-	-	-	-
	Total	**0.02**	**0.06**	**640.24**	**5.01**
3	**DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
4	**RECEIVABLES**				
	Contracts for sale of investments in securities	0.78	0.19	11.98	2.55
	Receivable from AMC	-	-	-	-
	Receivable from other schemes of Mutual Fund	-	-	-	-
	Receivable from Registrar	-	-	-	-
	Receivable from Broker	-	-	-	-
	Others	0.02	-	0.01	-
	Subscription receivable (net of units pending allotment)	-	-	-	-
	Total	**0.80**	**0.19**	**11.99**	**2.55**
5	**INVESTMENTS**				
	Fair Value through profit or loss				
	Equity shares	5,346.74	3,833.09	42,785.81	4,059.65
	Preference shares	-	-	-	-
	Debentures/bonds	-	-	-	-
	Central and State Government Securities	-	-	-	-
	Treasury bills	-	-	-	-
	Commercial Paper	-	-	-	-
	Certificate of Deposits @	-	-	-	-
	Units of Domestic Mutual Fund	-	-	-	-
	Gold	-	-	-	-
	Silver	-	-	-	-
	Units of Alternative Investment Fund	-	-	-	-
	Foreign Equity	-	-	-	-
	Units of Overseas ETF	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Real Estate Investment Trust (REITs)	-	-	-	-
	Calls paid in advance	-	-	-	-
	Securitized Assets	-	-	-	-
	Others - Warrants	-	-	-	-
	Total	**5,346.74**	**3,833.09**	**42,785.81**	**4,059.65**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	-	-	-	-
	Dividend Receivable	-	-	98.56	-
	Margin money	0.12	0.10	0.12	0.11
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	-	-	-	-
	Others	-	-	-	-
	Total	**0.12**	**0.10**	**98.68**	**0.11**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	3.54	0.52	641.65	5.89
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	-
	Payable on redemption of units	-	-	-	-
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	-	-	-	-
	Refund Payable	-	-	-	-
	Bank Charges Payable	-	-	-	-
	Total	**3.54**	**0.52**	**641.65**	**5.89**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	1.09	0.22	12.92	0.12
	Trusteeship Fees Payable	0.01	-	0.03	-
	Commission to Distributors Payable	-	-	-	-
	Custodian Fees and Expenses Payable	0.03	-	0.12	-
	Registrar Fees and Expenses Payable	0.07	0.04	0.49	0.04
	Marketing/Publicity/Advertisement Expenses Payable	-	-	3.48	-
	Audit Fees Payable	0.01	-	0.02	-
	Investor Communication Expense Payable	-	-	-	-

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
Investor Education & Awareness Expenses Payable	0.05	0.03	0.36	0.03
Brokerage & Transaction Costs Payable	0.01	-	0.82	0.01
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.03	0.02	0.09	0.07
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	-	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**1.30**	**0.31**	**18.33**	**0.27**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	0.13	0.07	1.43	0.12
Total	**0.13**	**0.07**	**1.43**	**0.12**

Particulars	Mirae Asset Nifty PSU Bank ETF		Mirae Asset Nifty Metal ETF	
	April 01, 2025 to March 31, 2026	October 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	October 03, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	-	0.01	-	0.01
Tri-Party Repo/Reverse Repo	0.10	2.27	4.44	1.98
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**0.10**	**2.28**	**4.44**	**1.99**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	645.99	-	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**645.99**	**-**	**-**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	263.62	9.69	530.22	1.15
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**263.62**	**9.69**	**530.22**	**1.15**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty PSU Bank ETF		Mirae Asset Nifty Metal ETF	
	April 01, 2025 to March 31, 2026	October 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	October 03, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	6.02	2.25	30.04	2.97
GST on Management Fees	1.08	0.41	5.41	0.54
Trusteeship Fees	0.03	0.01	0.10	0.01
Commission to Distributors	-	-	-	-
Total	**7.13**	**2.67**	**35.55**	**3.52**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	-	332.69	365.36	245.65
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**332.69**	**365.36**	**245.65**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	27.46	77.67	173.81	33.84
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**27.46**	**77.67**	**173.81**	**33.84**
19 OTHER EXPENSES				
Custodian Fees and Expenses	0.06	-	0.16	-
Registrar Fees and Expenses	0.74	0.27	1.99	0.23
Marketing/Publicity/Advertisement Expenses	-	-	3.54	-
Audit Fees	0.01	0.01	0.02	-
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	0.50	0.18	1.34	0.16
Brokerage & Transaction Costs	5.75	8.42	67.83	5.97
Insurance & Security Expenses	-	-	-	-
Demat Charges	-	-	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	0.27	0.05	0.49	0.04
Platform Transaction Changes	-	0.01	-	0.02
Listing Fees	0.35	-	0.35	-
Corporate Action Charges	0.06	0.10	0.49	0.26
Legal Entity Identifier charges	0.10	-	0.10	-
ETF Market Making Charges	-	-	-	-
E-voting charges	0.11	-	0.09	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**7.95**	**9.04**	**76.40**	**6.68**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	54.09	27.04	47.26	27.08
Cash on Hand	-	-	-	-
Total	**54.09**	**27.04**	**47.26**	**27.08**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	32.68	3.35	4.73	7.51
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**32.68**	**3.35**	**4.73**	**7.51**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	-	-	1.68	0.59
Receivable from AMC	-	0.94	0.01	0.74
Receivable from other schemes of Mutual Fund	-	-	-	-
Receivable from Registrar	0.04	-	-	-
Receivable from Broker	-	-	-	-
Others	0.02	-	0.02	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**0.06**	**0.94**	**1.71**	**1.33**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	5,138.00	2,489.52	3,283.24	1,597.45
Preference shares	-	-	-	-
Debentures/bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**5,138.00**	**2,489.52**	**3,283.24**	**1,597.45**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
6 OTHER FINANCIAL ASSETS				
Interest Accrued	-	-	-	-
Dividend Receivable	-	-	0.34	0.09
Margin money	0.38	0.24	0.34	0.24
Shares/debentures application money, pending allotment	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Other Advances and Deposits	-	-	-	-
Others	-	-	-	-
Total	**0.38**	**0.24**	**0.68**	**0.33**
7 OTHER NON - FINANCIAL ASSETS				
Fixed Assets	-	-	-	-
Tax credit receivable	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
8 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
9 PAYABLES				
Contract for purchase of investments in securities	52.27	25.00	21.87	26.41
Income distribution payable	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	0.15
Payable on redemption of units	9.66	2.98	26.61	6.63
Load Payable	-	-	-	-
Unit Application Pending Allotment	2.28	0.66	0.02	6.27
Refund Payable	0.25	0.01	-	0.01
Bank Charges Payable	-	-	-	-
Total	**64.46**	**28.65**	**48.50**	**39.47**
10 BORROWINGS				
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
From Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
11 OTHER FINANCIAL LIABILITIES				
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	0.16	-	0.26	-
Trusteeship Fees Payable	-	-	-	-
Commission to Distributors Payable	1.09	0.39	0.53	0.31
Custodian Fees and Expenses Payable	0.04	0.01	0.19	0.01
Registrar Fees and Expenses Payable	0.19	0.09	0.13	0.06
Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-
Audit Fees Payable	0.01	-	-	-
Investor Communication Expense Payable	0.02	0.03	0.02	0.03

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
Investor Education & Awareness Expenses Payable	0.02	0.01	0.01	0.01
Brokerage & Transaction Costs Payable	0.07	0.03	0.03	0.03
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.18	0.14	0.14	0.12
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	-	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**1.78**	**0.70**	**1.31**	**0.57**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	0.12	0.06	0.10	0.05
Total	**0.12**	**0.06**	**0.10**	**0.05**

Particulars	Mirae Asset Nifty 50 Index Fund		Mirae Asset Nifty LargeMidcap 250 Index Fund	
	April 01, 2025 to March 31, 2026	October 24, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	October 24, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	-	0.01	-	0.01
Tri-Party Repo/Reverse Repo	1.04	1.59	0.66	1.54
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**1.04**	**1.60**	**0.66**	**1.55**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	-	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**-**	**-**	**-**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	31.47	1.31	34.40	4.03
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**31.47**	**1.31**	**34.40**	**4.03**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty 50 Index Fund		Mirae Asset Nifty LargeMidcap 250 Index Fund	
	April 01, 2025 to March 31, 2026	October 24, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	October 24, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	0.47	-	0.50	-
GST on Management Fees	0.08	-	0.09	-
Trusteeship Fees	0.03	0.01	0.02	-
Commission to Distributors	7.89	1.52	5.15	1.52
Total	**8.47**	**1.53**	**5.76**	**1.52**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	472.73	15.13	213.52	74.31
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**472.73**	**15.13**	**213.52**	**74.31**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	19.56	3.32	35.30	12.20
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**19.56**	**3.32**	**35.30**	**12.20**
19 OTHER EXPENSES				
Custodian Fees and Expenses	0.07	0.04	0.05	0.03
Registrar Fees and Expenses	1.78	0.33	1.25	0.28
Marketing/Publicity/Advertisement Expenses	0.01	0.15	0.01	-
Audit Fees	0.01	-	-	-
Investor Communication Expenses	0.02	0.01	0.01	0.01
Investor Education and Awareness expenses	0.18	0.06	0.13	0.05
Brokerage & Transaction Costs	5.01	3.27	3.49	2.41
Insurance & Security Expenses	-	-	-	-
Demat Charges	-	-	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	0.51	0.17	0.46	0.16
Platform Transaction Changes	1.41	0.67	1.37	0.60
Listing Fees	-	-	-	-
Corporate Action Charges	0.42	0.06	0.39	0.05
Legal Entity Identifier charges	0.10	-	0.10	-
ETF Market Making Charges	-	-	-	-
E-voting charges	0.22	-	1.86	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	(0.88)	-	(0.27)
Total	**9.74**	**3.88**	**9.12**	**3.32**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Gold ETF Fund of Fund		Mirae Asset Nifty Total Market Index Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	182.20	38.75	17.75	21.37
Cash on Hand	-	-	-	-
Total	**182.20**	**38.75**	**17.75**	**21.37**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	87.64	6.57	9.55	13.89
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**87.64**	**6.57**	**9.55**	**13.89**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	-	-	5.28	4.51
Receivable from AMC	-	6.06	-	0.59
Receivable from other schemes of Mutual Fund	0.50	-	-	-
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	0.01	-	16.19	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**0.51**	**6.06**	**21.47**	**5.10**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	-	-	4,455.42	3,602.03
Preference shares	-	-	-	-
Debentures/bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	48,268.72	7,860.67	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**48,268.72**	**7,860.67**	**4,455.42**	**3,602.03**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		Mirae Asset Gold ETF Fund of Fund		Mirae Asset Nifty Total Market Index Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	-	-	-	-
	Dividend Receivable	-	-	0.68	0.30
	Margin money	1.02	0.29	0.19	0.21
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	-	-	1.43	-
	Others	-	-	-	-
	Total	**1.02**	**0.29**	**2.30**	**0.51**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	90.14	31.52	18.68	14.28
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	-
	Payable on redemption of units	120.58	2.25	19.51	3.08
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	8.74	3.25	0.32	11.64
	Refund Payable	2.41	-	-	-
	Bank Charges Payable	-	-	-	-
	Total	**221.87**	**37.02**	**38.51**	**29.00**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	3.11	-	3.04	-
	Trusteeship Fees Payable	0.04	-	-	-
	Commission to Distributors Payable	18.42	2.26	0.63	0.57
	Custodian Fees and Expenses Payable	0.24	0.01	0.02	0.01
	Registrar Fees and Expenses Payable	0.68	0.10	0.17	0.13
	Marketing/Publicity/Advertisement Expenses Payable	1.28	-	-	-
	Audit Fees Payable	0.03	0.01	0.01	-
	Investor Communication Expense Payable	0.10	0.02	0.02	0.03

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Gold ETF Fund of Fund		Mirae Asset Nifty Total Market Index Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Investor Education & Awareness Expenses Payable	-	-	0.04	0.03
Brokerage & Transaction Costs Payable	0.02	-	0.03	0.02
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.97	0.15	0.14	0.13
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	-	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**24.89**	**2.55**	**4.10**	**0.92**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	1.54	0.10	0.30	0.07
Total	**1.54**	**0.10**	**0.30**	**0.07**

Particulars	Mirae Asset Gold ETF Fund of Fund		Mirae Asset Nifty Total Market Index Fund	
	April 01, 2025 to March 31, 2026	October 25, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	October 28, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.02	0.01	-	0.03
Tri-Party Repo/Reverse Repo	11.68	3.83	0.67	7.80
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**11.70**	**3.84**	**0.67**	**7.83**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	7,492.79	610.18	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**7,492.79**	**610.18**	**-**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	383.84	6.42	28.92	3.26
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**383.84**	**6.42**	**28.92**	**3.26**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Gold ETF Fund of Fund		Mirae Asset Nifty Total Market Index Fund	
	April 01, 2025 to March 31, 2026	October 25, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	October 28, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	9.29	-	4.73	0.59
GST on Management Fees	1.67	-	0.85	0.11
Trusteeship Fees	0.16	0.01	0.03	0.01
Commission to Distributors	92.15	6.16	7.44	2.77
Total	**103.27**	**6.17**	**13.05**	**3.48**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	-	-	234.70	176.54
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**234.70**	**176.54**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	-	1.96	43.76	15.43
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**1.96**	**43.76**	**15.43**
19 OTHER EXPENSES				
Custodian Fees and Expenses	0.62	0.01	0.08	0.07
Registrar Fees and Expenses	3.92	0.31	2.13	0.67
Marketing/Publicity/Advertisement Expenses	1.33	5.31	0.01	-
Audit Fees	0.03	0.01	0.01	-
Investor Communication Expenses	0.06	0.01	0.01	0.01
Investor Education and Awareness expenses	-	-	0.45	0.14
Brokerage & Transaction Costs	9.04	2.00	2.40	5.07
Insurance & Security Expenses	-	-	-	-
Demat Charges	-	-	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	1.99	0.15	0.50	0.17
Platform Transaction Changes	5.25	0.55	1.38	0.66
Listing Fees	-	-	-	-
Corporate Action Charges	0.91	0.08	0.43	0.09
Legal Entity Identifier charges	0.10	-	0.10	-
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	-	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	(4.74)	-	-
Total	**23.25**	**3.69**	**7.50**	**6.88**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	11.92	2.75	21.01	14.68
Cash on Hand	-	-	-	-
Total	**11.92**	**2.75**	**21.01**	**14.68**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	0.02	0.06	5.21	0.83
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**0.02**	**0.06**	**5.21**	**0.83**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	0.22	3.31	-	-
Receivable from AMC	-	-	0.11	0.71
Receivable from other schemes of Mutual Fund	-	-	-	-
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	0.01	-	0.02	-
Subscription receivable (net of units pending allotment)	-	-	0.54	-
Total	**0.23**	**3.31**	**0.67**	**0.71**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	4,486.31	2,569.69	-	-
Preference shares	-	-	-	-
Debentures/bonds	-	-	-	-
Central and State Government Securities	-	-	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	1,678.07	1,186.09
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**4,486.31**	**2,569.69**	**1,678.07**	**1,186.09**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
6 OTHER FINANCIAL ASSETS				
Interest Accrued	-	-	-	-
Dividend Receivable	0.68	0.30	-	-
Margin money	0.16	0.12	0.20	0.17
Shares/debentures application money, pending allotment	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Other Advances and Deposits	-	-	-	-
Others	-	-	-	-
Total	**0.84**	**0.42**	**0.20**	**0.17**
7 OTHER NON - FINANCIAL ASSETS				
Fixed Assets	-	-	-	-
Tax credit receivable	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
8 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
9 PAYABLES				
Contract for purchase of investments in securities	11.05	5.07	-	-
Income distribution payable	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-
Payable on redemption of units	-	-	25.41	4.92
Load Payable	-	-	-	-
Unit Application Pending Allotment	-	-	0.03	0.34
Refund Payable	-	-	-	0.04
Bank Charges Payable	-	-	-	-
Total	**11.05**	**5.07**	**25.44**	**5.30**
10 BORROWINGS				
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
From Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
11 OTHER FINANCIAL LIABILITIES				
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	1.68	0.15	0.35	-
Trusteeship Fees Payable	-	-	-	-
Commission to Distributors Payable	-	-	0.20	0.13
Custodian Fees and Expenses Payable	0.08	-	0.01	-
Registrar Fees and Expenses Payable	0.05	0.03	0.02	0.02
Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-
Audit Fees Payable	-	-	-	-

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
Investor Communication Expense Payable	-	-	0.02	0.04
Investor Education & Awareness Expenses Payable	0.04	0.02	-	-
Brokerage & Transaction Costs Payable	0.01	0.01	-	-
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.04	0.02	0.14	0.13
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	-	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**1.90**	**0.23**	**0.74**	**0.32**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	0.18	0.08	0.08	0.05
Total	**0.18**	**0.08**	**0.08**	**0.05**

Particulars	Mirae Asset Nifty India New Age Consumption ETF		Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	
	April 01, 2025 to March 31, 2026	December 26, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	January 02, 2025 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	-	-	0.01	0.01
Tri-Party Repo/Reverse Repo	0.19	1.08	0.81	2.29
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**0.19**	**1.08**	**0.82**	**2.30**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	-	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**-**	**-**	**-**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	81.68	6.59	0.19	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**81.68**	**6.59**	**0.19**	**-**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty India New Age Consumption ETF		Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	
	April 01, 2025 to March 31, 2026	December 26, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	January 02, 2025 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	7.26	1.31	0.86	-
GST on Management Fees	1.31	0.24	0.15	-
Trusteeship Fees	0.02	-	0.01	-
Commission to Distributors	-	-	2.11	0.37
Total	**8.59**	**1.55**	**3.13**	**0.37**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	575.61	298.78	192.67	169.11
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**575.61**	**298.78**	**192.67**	**169.11**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	60.08	21.97	4.58	26.96
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**60.08**	**21.97**	**4.58**	**26.96**
19 OTHER EXPENSES				
Custodian Fees and Expenses	0.04	-	0.05	-
Registrar Fees and Expenses	0.51	0.09	0.29	0.06
Marketing/Publicity/Advertisement Expenses	0.02	-	0.01	-
Audit Fees	0.01	-	-	-
Investor Communication Expenses	-	-	0.01	0.01
Investor Education and Awareness expenses	0.35	0.06	-	-
Brokerage & Transaction Costs	5.85	4.69	0.21	1.73
Insurance & Security Expenses	-	-	-	-
Demat Charges	-	-	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	0.26	0.03	0.56	0.14
Platform Transaction Changes	-	-	1.25	0.58
Listing Fees	0.35	-	-	-
Corporate Action Charges	0.10	0.11	0.43	0.28
Legal Entity Identifier charges	0.10	-	0.10	-
ETF Market Making Charges	-	-	-	-
E-voting charges	0.72	-	-	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	(0.11)	(0.69)
Total	**8.31**	**4.98**	**2.80**	**2.11**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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
1	**CASH AND CASH EQUIVALENTS**				
	Reverse repurchase transactions/ Triparty Repo (TREPs)	14,679.78	5,506.04	0.12	0.28
	Cash on Hand	-	-	-	-
	Total	**14,679.78**	**5,506.04**	**0.12**	**0.28**
2	**BALANCES WITH BANK/(S)**				
	Balances with banks in current account	1,171.81	555.47	-	42.28
	Deposits with scheduled banks	-	-	-	-
	Others - Investment for unclaimed dividend and redemption	-	-	-	-
	Total	**1,171.81**	**555.47**	**-**	**42.28**
3	**DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
4	**RECEIVABLES**				
	Contracts for sale of investments in securities	-	-	0.50	-
	Receivable from AMC	-	5.92	-	0.20
	Receivable from other schemes of Mutual Fund	0.10	5.50	-	-
	Receivable from Registrar	-	-	-	-
	Receivable from Broker	-	-	-	-
	Others	-	-	0.02	-
	Subscription receivable (net of units pending allotment)	-	-	-	-
	Total	**0.10**	**11.42**	**0.52**	**0.20**
5	**INVESTMENTS**				
	Fair Value through profit or loss				
	Equity shares	318,583.94	120,106.98	1,595.76	1,460.81
	Preference shares	-	-	-	-
	Debentures/bonds	-	-	-	-
	Central and State Government Securities	-	-	-	-
	Treasury bills	-	-	-	-
	Commercial Paper	-	-	-	-
	Certificate of Deposits @	-	-	-	-
	Units of Domestic Mutual Fund	-	-	-	-
	Gold	-	-	-	-
	Silver	-	-	-	-
	Units of Alternative Investment Fund	-	-	-	-
	Foreign Equity	-	-	-	-
	Units of Overseas ETF	-	-	-	-
	Exchange Traded Funds (ETFs)	1,808.16	2,022.24	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Real Estate Investment Trust (REITs)	-	-	-	-
	Calls paid in advance	-	-	-	-
	Securitized Assets	-	-	-	-
	Others - Warrants	-	-	-	-
	Total	**320,392.10**	**122,129.22**	**1,595.76**	**1,460.81**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	-	-	-	-
	Dividend Receivable	10.51	15.23	-	0.34
	Margin money	97.32	163.03	0.10	0.10
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	-	-	-	-
	Others	-	-	-	-
	Total	**107.83**	**178.26**	**0.10**	**0.44**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	1,893.65	1,486.94	-	42.40
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	1.00	-	-	-
	Payable on redemption of units	460.14	39.40	-	-
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	235.33	337.24	-	-
	Refund Payable	9.64	6.35	-	-
	Bank Charges Payable	-	-	-	-
	Total	**2,599.76**	**1,869.93**	**-**	**42.40**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	26.65	0.58	1.62	-
	Trusteeship Fees Payable	0.28	0.07	-	-
	Commission to Distributors Payable	364.30	151.15	-	-
	Custodian Fees and Expenses Payable	1.57	0.59	0.09	-
	Registrar Fees and Expenses Payable	13.17	4.67	0.02	0.01
	Marketing/Publicity/Advertisement Expenses Payable	1.50	-	-	-
	Audit Fees Payable	0.33	0.14	-	-
	Investor Communication Expense Payable	1.75	0.43	-	-

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
Investor Education & Awareness Expenses Payable	5.63	1.98	0.01	0.01
Brokerage & Transaction Costs Payable	3.12	1.94	-	0.05
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	11.71	2.85	0.01	0.01
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	0.04	0.01	-	-
Listing Fees Payable	-	-	-	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**430.05**	**164.41**	**1.75**	**0.08**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	16.77	5.38	0.16	0.11
Total	**16.77**	**5.38**	**0.16**	**0.11**

Particulars	Mirae Asset Small Cap Fund		Mirae Asset BSE Select IPO ETF	
	April 01, 2025 to March 31, 2026	January 31, 2025 to March 31, 2025	April 01, 2025 to March 31, 2026	March 10, 2025 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	1.98	-	-	-
Tri-Party Repo/Reverse Repo	500.17	225.64	0.09	0.47
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**502.15**	**225.64**	**0.09**	**0.47**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	484.07	-	52.49
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**-**	**484.07**	**-**	**52.49**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	4,662.21	74.50	158.15	42.03
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	83.62	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**4,662.21**	**158.12**	**158.15**	**42.03**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Small Cap Fund		Mirae Asset BSE Select IPO ETF	
	April 01, 2025 to March 31, 2026	January 31, 2025 to March 31, 2025	April 01, 2025 to March 31, 2026	March 10, 2025 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	481.75	43.00	3.27	-
GST on Management Fees	86.71	7.74	0.59	-
Trusteeship Fees	1.66	0.14	0.01	-
Commission to Distributors	3,287.25	281.52	-	-
Total	**3,857.37**	**332.40**	**3.87**	**-**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	15,373.77	62.60	278.79	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**15,373.77**	**62.60**	**278.79**	**-**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	3,579.68	430.22	68.07	3.93
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	138.65	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**3,579.68**	**568.87**	**68.07**	**3.93**
19 OTHER EXPENSES				
Custodian Fees and Expenses	13.99	1.09	0.02	-
Registrar Fees and Expenses	121.99	9.46	0.25	0.01
Marketing/Publicity/Advertisement Expenses	29.29	0.12	-	0.23
Audit Fees	0.36	0.16	-	-
Investor Communication Expenses	1.03	0.14	-	-
Investor Education and Awareness expenses	47.91	3.68	0.17	0.01
Brokerage & Transaction Costs	423.08	231.53	4.43	3.55
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.04	-	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	19.43	1.65	0.16	-
Platform Transaction Changes	76.36	6.92	-	-
Listing Fees	-	-	0.35	-
Corporate Action Charges	2.36	1.44	0.03	-
Legal Entity Identifier charges	0.10	-	0.10	-
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	0.76	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	(0.12)
Total	**735.94**	**256.19**	**6.27**	**3.68**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		Mirae Asset BSE Select IPO ETF Fund of Fund		Mirae Asset BSE 200 Equal Weight ETF	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	**CASH AND CASH EQUIVALENTS**				
	Reverse repurchase transactions/ Triparty Repo (TREPs)	17.12	10.74	2.87	3.23
	Cash on Hand	-	-	-	-
	Total	**17.12**	**10.74**	**2.87**	**3.23**
2	**BALANCES WITH BANK/(S)**				
	Balances with banks in current account	0.59	2.83	-	0.40
	Deposits with scheduled banks	-	-	-	-
	Others - Investment for unclaimed dividend and redemption	-	-	-	-
	Total	**0.59**	**2.83**	**-**	**0.40**
3	**DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
4	**RECEIVABLES**				
	Contracts for sale of investments in securities	-	-	-	-
	Receivable from AMC	1.26	0.08	-	0.01
	Receivable from other schemes of Mutual Fund	-	-	-	-
	Receivable from Registrar	-	-	-	-
	Receivable from Broker	-	-	-	-
	Others	0.02	-	0.01	-
	Subscription receivable (net of units pending allotment)	-	-	-	-
	Total	**1.28**	**0.08**	**0.01**	**0.01**
5	**INVESTMENTS**				
	Fair Value through profit or loss				
	Equity shares	-	-	1,596.11	1,417.34
	Preference shares	-	-	-	-
	Debentures/bonds	-	-	-	-
	Central and State Government Securities	-	-	-	-
	Treasury bills	-	-	-	-
	Commercial Paper	-	-	-	-
	Certificate of Deposits @	-	-	-	-
	Units of Domestic Mutual Fund	-	-	-	-
	Gold	-	-	-	-
	Silver	-	-	-	-
	Units of Alternative Investment Fund	-	-	-	-
	Foreign Equity	-	-	-	-
	Units of Overseas ETF	-	-	-	-
	Exchange Traded Funds (ETFs)	620.85	758.67	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Real Estate Investment Trust (REITs)	-	-	-	-
	Calls paid in advance	-	-	-	-
	Securitized Assets	-	-	-	-
	Others - Warrants	-	-	-	-
	Total	**620.85**	**758.67**	**1,596.11**	**1,417.34**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		Mirae Asset BSE Select IPO ETF Fund of Fund		Mirae Asset BSE 200 Equal Weight ETF	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	-	-	-	-
	Dividend Receivable	-	-	0.18	0.17
	Margin money	0.19	0.15	0.11	0.12
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	-	-	-	-
	Others	-	-	-	-
	Total	**0.19**	**0.15**	**0.29**	**0.29**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	-	-	-	-
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	-
	Payable on redemption of units	2.85	0.32	-	-
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	0.10	0.24	-	-
	Refund Payable	-	0.01	-	-
	Bank Charges Payable	-	-	-	-
	Total	**2.95**	**0.57**	**-**	**-**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	-	-	1.04	0.05
	Trusteeship Fees Payable	-	-	-	-
	Commission to Distributors Payable	0.09	0.02	-	-
	Custodian Fees and Expenses Payable	-	-	0.13	-
	Registrar Fees and Expenses Payable	0.01	0.01	0.02	0.01
	Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-
	Audit Fees Payable	-	-	-	-
	Investor Communication Expense Payable	0.01	0.02	-	-

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset BSE Select IPO ETF Fund of Fund		Mirae Asset BSE 200 Equal Weight ETF	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Investor Education & Awareness Expenses Payable	-	-	0.01	0.01
Brokerage & Transaction Costs Payable	-	-	-	-
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.08	0.02	0.02	0.01
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	-	-
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**0.19**	**0.07**	**1.22**	**0.08**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	0.02	0.13	0.11	0.12
Total	**0.02**	**0.13**	**0.11**	**0.12**

Particulars	Mirae Asset BSE Select IPO ETF Fund of Fund		Mirae Asset BSE 200 Equal Weight ETF	
	April 01, 2025 to March 31, 2026	March 18, 2025 to March 31, 2025	April 01, 2025 to March 31, 2026	March 10, 2025 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.01	-	-	-
Tri-Party Repo/Reverse Repo	0.69	1.80	0.25	0.46
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**0.70**	**1.80**	**0.25**	**0.46**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	27.18	-	49.68
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**-**	**27.18**	**-**	**49.68**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	81.31	21.39	127.74	25.79
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**81.31**	**21.39**	**127.74**	**25.79**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset BSE Select IPO ETF Fund of Fund		Mirae Asset BSE 200 Equal Weight ETF	
	April 01, 2025 to March 31, 2026	March 18, 2025 to March 31, 2025	April 01, 2025 to March 31, 2026	March 10, 2025 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	-	-	2.21	0.10
GST on Management Fees	-	-	0.40	0.02
Trusteeship Fees	-	-	0.01	-
Commission to Distributors	0.92	0.01	-	-
Total	**0.92**	**0.01**	**2.62**	**0.12**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	125.33	-	159.41	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**125.33**	**-**	**159.41**	**-**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	-	-	5.79	1.96
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**5.79**	**1.96**
19 OTHER EXPENSES				
Custodian Fees and Expenses	0.02	-	0.02	-
Registrar Fees and Expenses	0.13	0.01	0.22	0.01
Marketing/Publicity/Advertisement Expenses	0.01	-	-	-
Audit Fees	-	-	-	-
Investor Communication Expenses	0.01	-	-	-
Investor Education and Awareness expenses	-	-	0.15	0.01
Brokerage & Transaction Costs	0.20	0.38	2.68	3.38
Insurance & Security Expenses	-	-	-	-
Demat Charges	-	-	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	0.29	0.03	0.16	-
Platform Transaction Changes	0.79	0.02	-	-
Listing Fees	-	-	0.35	-
Corporate Action Charges	0.46	-	0.02	-
Legal Entity Identifier charges	0.10	-	0.10	-
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	1.40	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	(0.93)	(0.04)	-	-
Total	**1.08**	**0.40**	**5.10**	**3.40**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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, 2026
1	**CASH AND CASH EQUIVALENTS**				
	Reverse repurchase transactions/ Triparty Repo (TREPs)	12.49	10.27	16.80	8.36
	Cash on Hand	-	-	-	-
	Total	**12.49**	**10.27**	**16.80**	**8.36**
2	**BALANCES WITH BANK/(S)**				
	Balances with banks in current account	0.63	10.94	0.08	86.33
	Deposits with scheduled banks	-	-	-	-
	Others - Investment for unclaimed dividend and redemption	-	-	-	-
	Total	**0.63**	**10.94**	**0.08**	**86.33**
3	**DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
4	**RECEIVABLES**				
	Contracts for sale of investments in securities	-	-	0.42	0.57
	Receivable from AMC	0.82	0.08	-	0.01
	Receivable from other schemes of Mutual Fund	-	-	-	-
	Receivable from Registrar	-	-	-	-
	Receivable from Broker	-	-	-	-
	Others	0.02	-	0.01	-
	Subscription receivable (net of units pending allotment)	-	-	-	-
	Total	**0.84**	**0.08**	**0.43**	**0.58**
5	**INVESTMENTS**				
	Fair Value through profit or loss				
	Equity shares	-	-	13,419.29	2,054.58
	Preference shares	-	-	-	-
	Debentures/bonds	-	-	-	-
	Central and State Government Securities	-	-	-	-
	Treasury bills	-	-	-	-
	Commercial Paper	-	-	-	-
	Certificate of Deposits @	-	-	-	-
	Units of Domestic Mutual Fund	-	-	-	-
	Gold	-	-	-	-
	Silver	-	-	-	-
	Units of Alternative Investment Fund	-	-	-	-
	Foreign Equity	-	-	-	-
	Units of Overseas ETF	-	-	-	-
	Exchange Traded Funds (ETFs)	548.50	769.30	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Real Estate Investment Trust (REITs)	-	-	-	-
	Calls paid in advance	-	-	-	-
	Securitized Assets	-	-	-	-
	Others - Warrants	-	-	-	-
	Total	**548.50**	**769.30**	**13,419.29**	**2,054.58**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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, 2026
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	-	-	-	-
	Dividend Receivable	-	-	-	0.64
	Margin money	0.16	0.15	0.18	0.14
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	-	-	-	-
	Others	-	-	-	-
	Total	**0.16**	**0.15**	**0.18**	**0.78**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	-	-	15.67	94.89
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	-
	Payable on redemption of units	1.99	0.11	-	-
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	0.20	0.10	-	-
	Refund Payable	-	-	-	-
	Bank Charges Payable	-	-	-	-
	Total	**2.19**	**0.21**	**15.67**	**94.89**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	-	-	1.42	0.08
	Trusteeship Fees Payable	-	-	0.01	-
	Commission to Distributors Payable	0.10	0.03	-	-
	Custodian Fees and Expenses Payable	-	-	0.05	0.05
	Registrar Fees and Expenses Payable	0.01	0.01	0.16	0.02
	Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-
	Audit Fees Payable	-	-	0.01	-
	Investor Communication Expense Payable	0.01	0.02	-	-
	Investor Education & Awareness Expenses Payable	-	-	0.06	0.02

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026
Brokerage & Transaction Costs Payable	-	-	0.02	0.12
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.05	0.02	0.10	0.07
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	0.12	0.10
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**0.17**	**0.08**	**1.95**	**0.46**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	0.01	0.12	0.21	0.05
Total	**0.01**	**0.12**	**0.21**	**0.05**

Particulars	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund		Mirae Asset Nifty 50 Equal Weight ETF	Mirae Asset Nifty India Internet ETF
	April 01, 2025 to March 31, 2026	March 18, 2025 to March 31, 2025	May 09, 2025 to March 31, 2026	July 01, 2025 to March 31, 2026
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.01	-	0.01	-
Tri-Party Repo/Reverse Repo	0.62	1.80	2.69	0.97
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**0.63**	**1.80**	**2.70**	**0.97**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	21.16	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**-**	**21.16**	**-**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	55.32	14.14	203.04	19.04
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**55.32**	**14.14**	**203.04**	**19.04**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund		Mirae Asset Nifty 50 Equal Weight ETF	Mirae Asset Nifty India Internet ETF
	April 01, 2025 to March 31, 2026	March 18, 2025 to March 31, 2025	May 09, 2025 to March 31, 2026	July 01, 2025 to March 31, 2026
16 FEES AND COMMISSION EXPENSES				
Management Fees	-	-	4.03	0.95
GST on Management Fees	-	-	0.73	0.17
Trusteeship Fees	-	-	0.05	0.01
Commission to Distributors	0.95	0.02	-	-
Total	**0.95**	**0.02**	**4.81**	**1.13**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	36.14	-	1,275.63	439.87
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**36.14**	**-**	**1,275.63**	**439.87**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	-	-	26.68	37.13
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**26.68**	**37.13**
19 OTHER EXPENSES				
Custodian Fees and Expenses	0.02	-	0.08	0.01
Registrar Fees and Expenses	0.11	0.01	1.02	0.18
Marketing/Publicity/Advertisement Expenses	-	-	-	-
Audit Fees	-	-	0.01	-
Investor Communication Expenses	-	-	-	-
Investor Education and Awareness expenses	-	-	0.35	0.12
Brokerage & Transaction Costs	0.15	0.38	23.18	4.05
Insurance & Security Expenses	-	-	-	-
Demat Charges	-	-	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	0.23	0.03	0.16	0.07
Platform Transaction Changes	0.39	0.01	-	0.04
Listing Fees	-	-	0.32	0.27
Corporate Action Charges	0.38	-	0.21	0.26
Legal Entity Identifier charges	0.10	-	0.10	0.10
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	0.18	0.28
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	(0.61)	(0.03)	-	-
Total	**0.77**	**0.40**	**25.61**	**5.38**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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
1	**CASH AND CASH EQUIVALENTS**				
	Reverse repurchase transactions/ Triparty Repo (TREPs)	32.49	901.99	34.89	76.51
	Cash on Hand	-	-	-	-
	Total	**32.49**	**901.99**	**34.89**	**76.51**
2	**BALANCES WITH BANK/(S)**				
	Balances with banks in current account	6.84	177.89	0.11	86.27
	Deposits with scheduled banks	-	-	-	-
	Others - Investment for unclaimed dividend and redemption	-	-	-	-
	Total	**6.84**	**177.89**	**0.11**	**86.27**
3	**DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
4	**RECEIVABLES**				
	Contracts for sale of investments in securities	-	-	71.35	14.87
	Receivable from AMC	0.80	1.65	-	0.16
	Receivable from other schemes of Mutual Fund	-	-	-	-
	Receivable from Registrar	-	-	-	-
	Receivable from Broker	-	-	-	-
	Others	0.02	-	-	-
	Subscription receivable (net of units pending allotment)	-	-	-	-
	Total	**0.82**	**1.65**	**71.35**	**15.03**
5	**INVESTMENTS**				
	Fair Value through profit or loss				
	Equity shares	-	-	23,405.28	4,846.36
	Preference shares	-	-	-	-
	Debentures/bonds	-	-	-	-
	Central and State Government Securities	-	-	-	-
	Treasury bills	-	-	-	-
	Commercial Paper	-	-	-	-
	Certificate of Deposits @	-	-	-	-
	Units of Domestic Mutual Fund	-	-	-	-
	Gold	-	-	-	-
	Silver	-	-	-	-
	Units of Alternative Investment Fund	-	-	-	-
	Foreign Equity	-	-	-	-
	Units of Overseas ETF	-	-	-	-
	Exchange Traded Funds (ETFs)	2,007.51	122,115.84	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Real Estate Investment Trust (REITs)	-	-	-	-
	Calls paid in advance	-	-	-	-
	Securitized Assets	-	-	-	-
	Others - Warrants	-	-	-	-
	Total	**2,007.51**	**122,115.84**	**23,405.28**	**4,846.36**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
6 OTHER FINANCIAL ASSETS				
Interest Accrued	-	-	-	-
Dividend Receivable	-	-	1.54	0.95
Margin money	0.26	4.62	0.28	0.49
Shares/debentures application money, pending allotment	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Other Advances and Deposits	-	-	-	-
Others	-	-	-	-
Total	**0.26**	**4.62**	**1.82**	**1.44**
7 OTHER NON - FINANCIAL ASSETS				
Fixed Assets	-	-	-	-
Tax credit receivable	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
8 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
9 PAYABLES				
Contract for purchase of investments in securities	23.68	110.55	35.36	169.92
Income distribution payable	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-
Payable on redemption of units	14.76	1,086.81	70.49	-
Load Payable	-	-	-	-
Unit Application Pending Allotment	0.40	39.24	-	-
Refund Payable	0.30	1.95	-	-
Bank Charges Payable	-	-	-	-
Total	**39.14**	**1,238.55**	**105.85**	**169.92**
10 BORROWINGS				
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
From Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
11 OTHER FINANCIAL LIABILITIES				
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	-	-	3.56	-
Trusteeship Fees Payable	-	0.11	0.02	-
Commission to Distributors Payable	0.42	48.73	-	-
Custodian Fees and Expenses Payable	0.01	0.63	0.08	0.23
Registrar Fees and Expenses Payable	0.03	1.78	0.27	0.05
Marketing/Publicity/Advertisement Expenses Payable	-	9.02	0.89	-
Audit Fees Payable	-	0.10	0.02	-
Investor Communication Expense Payable	0.01	0.28	-	-
Investor Education & Awareness Expenses Payable	-	-	0.10	0.02

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
Brokerage & Transaction Costs Payable	0.01	0.04	0.13	0.23
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.14	2.88	0.09	0.09
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	0.01	-	-
Listing Fees Payable	-	-	0.05	0.05
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**0.62**	**63.58**	**5.21**	**0.67**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	0.04	4.30	0.52	0.06
Total	**0.04**	**4.30**	**0.52**	**0.06**

Particulars	Mirae Asset Multi Factor Passive FOF	Mirae Asset Gold Silver Passive FoF	Mirae Asset Nifty Energy ETF	Mirae Asset Nifty Smallcap 250 ETF
	August 29, 2025 to March 31, 2026	August 29, 2025 to March 31, 2026	November 07, 2025 to March 31, 2026	November 07, 2025 to March 31, 2026
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.01	0.11	-	-
Tri-Party Repo/Reverse Repo	2.27	78.68	4.26	0.95
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**2.28**	**78.79**	**4.26**	**0.95**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	13,929.58	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**-**	**13,929.58**	**-**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	23.47	4,080.58	206.96	8.95
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**23.47**	**4,080.58**	**206.96**	**8.95**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Multi Factor Passive FOF	Mirae Asset Gold Silver Passive FoF	Mirae Asset Nifty Energy ETF	Mirae Asset Nifty Smallcap 250 ETF
	August 29, 2025 to March 31, 2026	August 29, 2025 to March 31, 2026	November 07, 2025 to March 31, 2026	November 07, 2025 to March 31, 2026
16 FEES AND COMMISSION EXPENSES				
Management Fees	-	9.21	4.10	0.07
GST on Management Fees	-	1.66	0.74	0.01
Trusteeship Fees	0.01	0.32	0.04	0.01
Commission to Distributors	2.57	198.50	-	-
Total	**2.58**	**209.69**	**4.88**	**0.09**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	162.79	-	637.30	420.85
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**162.79**	**-**	**637.30**	**420.85**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	1.34	-	139.08	40.88
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**1.34**	**-**	**139.08**	**40.88**
19 OTHER EXPENSES				
Custodian Fees and Expenses	0.03	1.22	0.05	0.01
Registrar Fees and Expenses	0.20	7.92	0.67	0.12
Marketing/Publicity/Advertisement Expenses	0.01	16.05	0.91	-
Audit Fees	-	0.11	0.02	-
Investor Communication Expenses	0.01	0.16	-	-
Investor Education and Awareness expenses	-	-	0.23	0.04
Brokerage & Transaction Costs	0.75	26.11	40.42	8.36
Insurance & Security Expenses	-	-	-	-
Demat Charges	-	0.01	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	0.15	2.55	0.07	0.04
Platform Transaction Changes	0.57	14.44	0.08	0.06
Listing Fees	-	-	0.15	0.15
Corporate Action Charges	0.34	1.69	0.41	0.28
Legal Entity Identifier charges	0.10	0.10	0.10	0.10
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	0.02	0.24
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	(0.32)	-	-	-
Total	**1.84**	**70.36**	**43.13**	**9.40**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		Mirae Asset Infrastructure Fund	Mirae Asset Nifty Top 20 Equal Weight ETF	Mirae Asset BSE 500 Dividend Leaders 50 ETF	Mirae Asset Nifty 500 Healthcare ETF
		As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
1	**CASH AND CASH EQUIVALENTS**				
	Reverse repurchase transactions/ Triparty Repo (TREPs)	478.78	2.42	1.14	1.33
	Cash on Hand	-	-	-	-
	Total	**478.78**	**2.42**	**1.14**	**1.33**
2	**BALANCES WITH BANK/(S)**				
	Balances with banks in current account	37.67	24.67	0.01	0.02
	Deposits with scheduled banks	-	-	-	-
	Others - Investment for unclaimed dividend and redemption	-	-	-	-
	Total	**37.67**	**24.67**	**0.01**	**0.02**
3	**DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
4	**RECEIVABLES**				
	Contracts for sale of investments in securities	-	0.16	-	0.05
	Receivable from AMC	0.23	0.25	0.29	0.09
	Receivable from other schemes of Mutual Fund	-	-	-	-
	Receivable from Registrar	-	-	-	-
	Receivable from Broker	-	-	-	-
	Others	-	-	0.01	-
	Subscription receivable (net of units pending allotment)	-	-	-	-
	Total	**0.23**	**0.41**	**0.30**	**0.14**
5	**INVESTMENTS**				
	Fair Value through profit or loss				
	Equity shares	32,621.05	970.63	844.25	761.79
	Preference shares	-	-	-	-
	Debentures/bonds	-	-	-	-
	Central and State Government Securities	-	-	-	-
	Treasury bills	-	-	-	-
	Commercial Paper	-	-	-	-
	Certificate of Deposits @	-	-	-	-
	Units of Domestic Mutual Fund	-	-	-	-
	Gold	-	-	-	-
	Silver	-	-	-	-
	Units of Alternative Investment Fund	-	-	-	-
	Foreign Equity	-	-	-	-
	Units of Overseas ETF	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Real Estate Investment Trust (REITs)	-	-	-	-
	Calls paid in advance	-	-	-	-
	Securitized Assets	-	-	-	-
	Others - Warrants	-	-	-	-
	Total	**32,621.05**	**970.63**	**844.25**	**761.79**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		Mirae Asset Infrastructure Fund	Mirae Asset Nifty Top 20 Equal Weight ETF	Mirae Asset BSE 500 Dividend Leaders 50 ETF	Mirae Asset Nifty 500 Healthcare ETF
		As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	-	-	-	-
	Dividend Receivable	-	-	1.06	-
	Margin money	9.53	0.11	0.11	0.10
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	-	-	-	-
	Others	-	-	-	-
	Total	**9.53**	**0.11**	**1.17**	**0.10**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	-	27.04	-	1.06
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	-
	Payable on redemption of units	31.54	-	-	-
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	14.21	-	-	-
	Refund Payable	0.03	-	-	-
	Bank Charges Payable	-	-	-	-
	Total	**45.78**	**27.04**	**-**	**1.06**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	7.65	-	-	-
	Trusteeship Fees Payable	0.03	-	-	-
	Commission to Distributors Payable	48.20	-	-	-
	Custodian Fees and Expenses Payable	0.16	0.01	0.02	0.01
	Registrar Fees and Expenses Payable	1.39	0.01	0.01	0.01
	Marketing/Publicity/Advertisement Expenses Payable	0.01	-	-	-
	Audit Fees Payable	0.05	-	-	-
	Investor Communication Expense Payable	0.07	-	-	-
	Investor Education & Awareness Expenses Payable	0.60	0.01	0.01	0.01

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Infrastructure Fund	Mirae Asset Nifty Top 20 Equal Weight ETF	Mirae Asset BSE 500 Dividend Leaders 50 ETF	Mirae Asset Nifty 500 Healthcare ETF
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
Brokerage & Transaction Costs Payable	-	0.03	-	-
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.56	0.05	0.07	0.01
SLB Commission Received in Advance	-	-	-	-
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	0.04	0.04	0.02
Current liabilities and provisions	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**58.72**	**0.15**	**0.15**	**0.06**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	4.76	0.02	0.02	0.02
Total	**4.76**	**0.02**	**0.02**	**0.02**

Particulars	Mirae Asset Infrastructure Fund	Mirae Asset Nifty Top 20 Equal Weight ETF	Mirae Asset BSE 500 Dividend Leaders 50 ETF	Mirae Asset Nifty 500 Healthcare ETF
	December 05, 2025 to March 31, 2026	December 15, 2025 to March 31, 2026	December 15, 2025 to March 31, 2026	February 10, 2026 to March 31, 2026
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	-	-	-	-
Interest on G-Sec	-	-	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.14	-	-	-
Tri-Party Repo/Reverse Repo	52.34	0.48	0.55	0.42
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**52.48**	**0.48**	**0.55**	**0.42**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	-	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**-**	**-**	**-**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	288.92	0.51	0.64	0.22
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**288.92**	**0.51**	**0.64**	**0.22**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Infrastructure Fund	Mirae Asset Nifty Top 20 Equal Weight ETF	Mirae Asset BSE 500 Dividend Leaders 50 ETF	Mirae Asset Nifty 500 Healthcare ETF
	December 05, 2025 to March 31, 2026	December 15, 2025 to March 31, 2026	December 15, 2025 to March 31, 2026	February 10, 2026 to March 31, 2026
16 FEES AND COMMISSION EXPENSES				
Management Fees	50.61	-	-	-
GST on Management Fees	9.11	-	-	-
Trusteeship Fees	0.08	-	-	-
Commission to Distributors	180.17	-	-	-
Total	**239.97**	**-**	**-**	**-**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	3,247.72	146.06	63.51	15.40
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**3,247.72**	**146.06**	**63.51**	**15.40**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	0.91	9.14	0.70	1.53
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**0.91**	**9.14**	**0.70**	**1.53**
19 OTHER EXPENSES				
Custodian Fees and Expenses	0.66	-	-	-
Registrar Fees and Expenses	5.64	0.04	0.03	0.01
Marketing/Publicity/Advertisement Expenses	0.02	-	-	-
Audit Fees	0.05	-	-	-
Investor Communication Expenses	0.02	-	-	-
Investor Education and Awareness expenses	2.22	0.02	0.02	0.01
Brokerage & Transaction Costs	71.94	1.70	1.29	1.01
Insurance & Security Expenses	-	-	-	-
Demat Charges	-	-	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	0.38	0.02	0.02	0.01
Platform Transaction Changes	1.94	-	-	0.07
Listing Fees	-	0.12	0.12	0.06
Corporate Action Charges	0.78	0.14	0.20	-
Legal Entity Identifier charges	0.10	0.10	0.10	-
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	0.02	0.01
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	(0.23)	(0.15)	(0.08)
Total	**83.75**	**1.91**	**1.65**	**1.10**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty India Infrastructure & Logistics ETF	Mirae Asset BSE India Defence ETF	Mirae Asset BSE India Defence ETF FOF
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
1 CASH AND CASH EQUIVALENTS			
Reverse repurchase transactions/Triparty Repo (TREPs)	0.70	0.31	18.57
Cash on Hand	-	-	-
Total	**0.70**	**0.31**	**18.57**
2 BALANCES WITH BANK/(S)			
Balances with banks in current account	0.03	116.60	76.74
Deposits with scheduled banks	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-
Total	**0.03**	**116.60**	**76.74**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE			
Stock Futures/Options	-	-	-
Index Futures/Options	-	-	-
Commodity Futures/Options	-	-	-
Interest Rate Futures/Swaps	-	-	-
Currency Futures	-	-	-
Others (to be specified)	-	-	-
Total	**-**	**-**	**-**
4 RECEIVABLES			
Contracts for sale of investments in securities	-	-	-
Receivable from AMC	0.08	-	0.32
Receivable from other schemes of Mutual Fund	-	-	-
Receivable from Registrar	-	-	-
Receivable from Broker	-	-	-
Others	-	-	-
Subscription receivable (net of units pending allotment)	-	-	-
Total	**0.08**	**-**	**0.32**
5 INVESTMENTS			
Fair Value through profit or loss			
Equity shares	722.21	4,683.14	-
Preference shares	-	-	-
Debentures/bonds	-	-	-
Central and State Government Securities	-	-	-
Treasury bills	-	-	-
Commercial Paper	-	-	-
Certificate of Deposits @	-	-	-
Units of Domestic Mutual Fund	-	-	-
Gold	-	-	-
Silver	-	-	-
Units of Alternative Investment Fund	-	-	-
Foreign Equity	-	-	-
Units of Overseas ETF	-	-	-
Exchange Traded Funds (ETFs)	-	-	2,821.67
Infrastructure Investment Trust units (INVITS)	-	-	-
Real Estate Investment Trust (REITs)	-	-	-
Calls paid in advance	-	-	-
Securitized Assets	-	-	-
Others - Warrants	-	-	-
Total	**722.21**	**4,683.14**	**2,821.67**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty India Infrastructure & Logistics ETF	Mirae Asset BSE India Defence ETF	Mirae Asset BSE India Defence ETF FOF
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
6 OTHER FINANCIAL ASSETS			
Interest Accrued	-	-	-
Dividend Receivable	-	-	-
Margin money	0.10	0.10	0.19
Shares/debentures application money, pending allotment	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-
Other Advances and Deposits	-	-	-
Others	-	-	-
Total	**0.10**	**0.10**	**0.19**
7 OTHER NON - FINANCIAL ASSETS			
Fixed Assets	-	-	-
Tax credit receivable	-	-	-
Others (to be specified)	-	-	-
Total	**-**	**-**	**-**
8 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE			
Stock Futures/Options	-	-	-
Index Futures/Options	-	-	-
Commodity Futures/Options	-	-	-
Interest Rate Futures/Swaps	-	-	-
Currency Futures	-	-	-
Others (to be specified)	-	-	-
Total	**-**	**-**	**-**
9 PAYABLES			
Contract for purchase of investments in securities	-	116.21	3.29
Income distribution payable	-	-	-
Payable to AMC	-	-	-
Payable to other schemes of Mutual Fund	-	-	-
Payable on redemption of units	-	-	11.48
Load Payable	-	-	-
Unit Application Pending Allotment	-	-	56.30
Refund Payable	-	-	-
Bank Charges Payable	-	-	-
Total	**-**	**116.21**	**71.07**
10 BORROWINGS			
Loans/Borrowings	-	-	-
From Reserve Bank of India	-	-	-
From Settlor/Sponsor	-	-	-
From other Commercial Banks	-	-	-
From Triparty Repo (TREPs)	-	-	-
From Others (to be specified)	-	-	-
Total	**-**	**-**	**-**
11 OTHER FINANCIAL LIABILITIES			
Finance Cost on Loans/Borrowing/(s)	-	-	-
Management Fees Payable	-	0.89	-
Trusteeship Fees Payable	-	-	-
Commission to Distributors Payable	-	-	0.88
Custodian Fees and Expenses Payable	0.01	0.01	-
Registrar Fees and Expenses Payable	0.01	0.05	0.04
Marketing/Publicity/Advertisement Expenses Payable	-	-	0.01
Audit Fees Payable	-	-	-
Investor Communication Expense Payable	-	-	0.02
Investor Education & Awareness Expenses Payable	0.01	0.04	-

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty India Infrastructure & Logistics ETF	Mirae Asset BSE India Defence ETF	Mirae Asset BSE India Defence ETF FOF
	As at March 31, 2026	As at March 31, 2026	As at March 31, 2026
Brokerage & Transaction Costs Payable	-	0.15	-
Unclaimed dividend/income distribution	-	-	-
Unclaimed redemptions	-	-	-
Sundry Creditors	0.01	0.08	0.27
SLB Commission Received in Advance	-	-	-
PCM Charges Payable	-	-	-
Franking Charges Payable	-	-	-
Listing Fees Payable	0.02	0.02	-
Current liabilities and provisions	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-
Total	**0.06**	**1.24**	**1.22**
12 OTHER NON-FINANCIAL LIABILITIES			
Initial Allocation	-	-	-
Statutory taxes payable	0.03	0.14	0.17
Total	**0.03**	**0.14**	**0.17**

Particulars	Mirae Asset Nifty India Infrastructure & Logistics ETF	Mirae Asset BSE India Defence ETF	Mirae Asset BSE India Defence ETF FOF
	February 12, 2026 to March 31, 2026	February 13, 2026 to March 31, 2026	February 23, 2026 to March 31, 2026
13 INTEREST			
Debentures and bonds	-	-	-
Money market instruments	-	-	-
Interest on G-Sec	-	-	-
Interest on Fixed Deposits	-	-	-
Interest on Interest Rate Swaps	-	-	-
Interest income - CCIL Margin	-	-	-
Tri-Party Repo/Reverse Repo	0.41	0.95	3.07
Interest On Borrowing	-	-	-
Securities Lending Income	-	-	-
Total	**0.41**	**0.95**	**3.07**
14 GAIN ON FAIR VALUE CHANGES			
Fair Value through profit or loss			
Gross change on account of Gain on fair value changes (MTM)	-	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-
Total	**-**	**-**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS			
Fair Value through profit or loss			
Profit on sale/redemption of investments (Gross)	0.30	0.47	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-
Profit on derivatives transactions (Gross)	-	-	-
Profit on sale of real estate assets	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-
Total	**0.30**	**0.47**	**-**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty India Infrastructure & Logistics ETF	Mirae Asset BSE India Defence ETF	Mirae Asset BSE India Defence ETF FOF
	February 12, 2026 to March 31, 2026	February 13, 2026 to March 31, 2026	February 23, 2026 to March 31, 2026
16 FEES AND COMMISSION EXPENSES			
Management Fees	-	0.98	-
GST on Management Fees	-	0.18	-
Trusteeship Fees	-	-	-
Commission to Distributors	-	-	1.01
Total	**-**	**1.16**	**1.01**
17 LOSS ON FAIR VALUE CHANGES			
Gross change on account of Gain on fair value changes (MTM)	89.29	606.32	347.41
Gross change on account of Gain on fair value changes-Derivative Instruments (MTM)	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-
Others (to be specified)	-	-	-
Total	**89.29**	**606.32**	**347.41**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS			
Loss on sale/redemption of investments (Gross)	2.20	8.32	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-
Loss on exchange rate fluctuation	-	-	-
Loss on derivatives transactions (Gross)	-	-	-
Loss on sale of real estate assets	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-
Others (to be specified)	-	-	-
Total	**2.20**	**8.32**	**-**
19 OTHER EXPENSES			
Custodian Fees and Expenses	-	-	-
Registrar Fees and Expenses	0.01	0.07	0.05
Marketing/Publicity/Advertisement Expenses	-	-	0.01
Audit Fees	-	0.01	-
Investor Communication Expenses	-	-	0.01
Investor Education and Awareness expenses	0.01	0.04	-
Brokerage & Transaction Costs	1.10	7.02	0.80
Insurance & Security Expenses	-	-	-
Demat Charges	-	-	-
Statutory Taxes	-	-	-
Advisory Fees	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-
Legal and Title search fee	-	-	-
Depreciation on Fixed Assets	-	-	-
Other Operating expenses	0.01	0.02	0.10
Platform Transaction Changes	0.09	0.01	0.29
Listing Fees	0.06	0.06	-
Corporate Action Charges	-	0.07	0.03
Legal Entity Identifier charges	-	-	-
ETF Market Making Charges	-	-	-
E-voting charges	0.01	-	-
Others (to be specified)	-	-	-
Less: Recovery from AMC	(0.04)	-	(0.32)
Total	**1.25**	**7.30**	**0.97**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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
1	**CASH AND CASH EQUIVALENTS**			
	Reverse repurchase transactions/Triparty Repo (TREPs)	33.62	21.33	0.01
	Cash on Hand	-	-	-
	Total	**33.62**	**21.33**	**0.01**
2	**BALANCES WITH BANK/(S)**			
	Balances with banks in current account	33.50	4.47	0.13
	Deposits with scheduled banks	-	-	-
	Others - Investment for unclaimed dividend and redemption	-	-	-
	Total	**33.50**	**4.47**	**0.13**
3	**DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE**			
	Stock Futures/Options	-	-	-
	Index Futures/Options	-	-	-
	Commodity Futures/Options	-	-	-
	Interest Rate Futures/Swaps	-	-	-
	Currency Futures	-	-	-
	Others (to be specified)	-	-	-
	Total	**-**	**-**	**-**
4	**RECEIVABLES**			
	Contracts for sale of investments in securities	-	-	-
	Receivable from AMC	0.33	0.31	0.12
	Receivable from other schemes of Mutual Fund	-	-	-
	Receivable from Registrar	-	-	-
	Receivable from Broker	-	-	-
	Others	-	-	-
	Subscription receivable (net of units pending allotment)	-	-	-
	Total	**0.33**	**0.31**	**0.12**
5	**INVESTMENTS**			
	Fair Value through profit or loss			
	Equity shares	-	-	581.18
	Preference shares	-	-	-
	Debentures/bonds	-	-	-
	Central and State Government Securities	-	-	-
	Treasury bills	-	-	-
	Commercial Paper	-	-	-
	Certificate of Deposits @	-	-	-
	Units of Domestic Mutual Fund	-	-	-
	Gold	-	-	-
	Silver	-	-	-
	Units of Alternative Investment Fund	-	-	-
	Foreign Equity	-	-	-
	Units of Overseas ETF	-	-	-
	Exchange Traded Funds (ETFs)	4,581.75	1,401.41	-
	Infrastructure Investment Trust units (INVITS)	-	-	-
	Real Estate Investment Trust (REITs)	-	-	-
	Calls paid in advance	-	-	-
	Securitized Assets	-	-	-
	Others - Warrants	-	-	-
	Total	**4,581.75**	**1,401.41**	**581.18**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
6 OTHER FINANCIAL ASSETS			
Interest Accrued	-	-	-
Dividend Receivable	-	-	0.52
Margin money	0.27	0.21	0.10
Shares/debentures application money, pending allotment	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-
Other Advances and Deposits	-	-	-
Others	-	-	-
Total	**0.27**	**0.21**	**0.62**
7 OTHER NON - FINANCIAL ASSETS			
Fixed Assets	-	-	-
Tax credit receivable	-	-	-
Others (to be specified)	-	-	-
Total	**-**	**-**	**-**
8 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE			
Stock Futures/Options	-	-	-
Index Futures/Options	-	-	-
Commodity Futures/Options	-	-	-
Interest Rate Futures/Swaps	-	-	-
Currency Futures	-	-	-
Others (to be specified)	-	-	-
Total	**-**	**-**	**-**
9 PAYABLES			
Contract for purchase of investments in securities	28.38	13.87	-
Income distribution payable	-	-	-
Payable to AMC	-	-	-
Payable to other schemes of Mutual Fund	-	-	-
Payable on redemption of units	18.89	2.55	-
Load Payable	-	-	-
Unit Application Pending Allotment	13.02	1.60	-
Refund Payable	0.02	-	-
Bank Charges Payable	-	-	-
Total	**60.31**	**18.02**	**-**
10 BORROWINGS			
Loans/Borrowings	-	-	-
From Reserve Bank of India	-	-	-
From Settlor/Sponsor	-	-	-
From other Commercial Banks	-	-	-
From Triparty Repo (TREPs)	-	-	-
From Others (to be specified)	-	-	-
Total	**-**	**-**	**-**
11 OTHER FINANCIAL LIABILITIES			
Finance Cost on Loans/Borrowing/(s)	-	-	-
Management Fees Payable	-	-	-
Trusteeship Fees Payable	-	-	-
Commission to Distributors Payable	1.36	0.04	-
Custodian Fees and Expenses Payable	0.01	-	-
Registrar Fees and Expenses Payable	0.06	-	-
Marketing/Publicity/Advertisement Expenses Payable	0.01	-	-
Audit Fees Payable	0.01	-	-
Investor Communication Expense Payable	0.02	-	-
Investor Education & Awareness Expenses Payable	-	-	-
Brokerage & Transaction Costs Payable	0.01	0.01	-

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
Unclaimed dividend/income distribution	-	-	-
Unclaimed redemptions	-	-	-
Sundry Creditors	0.39	0.31	0.09
SLB Commission Received in Advance	-	-	-
PCM Charges Payable	-	-	-
Franking Charges Payable	-	-	-
Listing Fees Payable	-	-	0.04
Current liabilities and provisions	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-
Total	**1.87**	**0.36**	**0.13**
12 OTHER NON-FINANCIAL LIABILITIES			
Initial Allocation	-	-	-
Statutory taxes payable	0.23	0.10	0.04
Total	**0.23**	**0.10**	**0.04**

Particulars	Mirae Asset Nifty Metal ETF FOF	Mirae Asset Silver ETF FOF	Mirae Asset Nifty 500 Value 50 ETF
	February 26, 2026 to March 31, 2026	March 24, 2026 to March 31, 2026	March 20, 2026 to March 31, 2026
13 INTEREST			
Debentures and bonds	-	-	-
Money market instruments	-	-	-
Interest on G-Sec	-	-	-
Interest on Fixed Deposits	-	-	-
Interest on Interest Rate Swaps	-	-	-
Interest income - CCIL Margin	-	-	-
Tri-Party Repo/Reverse Repo	2.61	1.48	0.58
Interest On Borrowing	-	-	-
Securities Lending Income	-	-	-
Total	2.61	1.48	0.58
14 GAIN ON FAIR VALUE CHANGES			
Fair Value through profit or loss			
Gross change on account of Gain on fair value changes (MTM)	-	25.25	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-
Total	-	25.25	-
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS			
Fair Value through profit or loss			
Profit on sale/redemption of investments (Gross)	-	-	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-
Profit on derivatives transactions (Gross)	-	-	-
Profit on sale of real estate assets	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-
Total	-	-	-

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty Metal ETF FOF	Mirae Asset Silver ETF FOF	Mirae Asset Nifty 500 Value 50 ETF
	February 26, 2026 to March 31, 2026	March 24, 2026 to March 31, 2026	March 20, 2026 to March 31, 2026
16 FEES AND COMMISSION EXPENSES			
Management Fees	-	-	-
GST on Management Fees	-	-	-
Trusteeship Fees	-	-	-
Commission to Distributors	1.46	0.04	-
Total	1.46	0.04	-
17 LOSS ON FAIR VALUE CHANGES			
Gross change on account of Gain on fair value changes (MTM)	334.28	-	15.99
Gross change on account of Gain on fair value changes-Derivative Instruments (MTM)	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-
Others (to be specified)	-	-	-
Total	334.28	-	15.99
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS			
Loss on sale/redemption of investments (Gross)	-	-	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-
Loss on exchange rate fluctuation	-	-	-
Loss on derivatives transactions (Gross)	-	-	-
Loss on sale of real estate assets	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-
Others (to be specified)	-	-	-
Total	-	-	-
19 OTHER EXPENSES			
Custodian Fees and Expenses	-	-	-
Registrar Fees and Expenses	0.07	0.01	-
Marketing/Publicity/Advertisement Expenses	0.01	-	-
Audit Fees	0.01	-	-
Investor Communication Expenses	0.01	-	-
Investor Education and Awareness expenses	-	-	-
Brokerage & Transaction Costs	0.62	0.35	0.75
Insurance & Security Expenses	-	-	-
Demat Charges	-	-	-
Statutory Taxes	-	-	-
Advisory Fees	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-
Legal and Title search fee	-	-	-
Depreciation on Fixed Assets	-	-	-
Other Operating expenses	0.13	0.03	0.01
Platform Transaction Changes	0.47	0.25	0.04
Listing Fees	-	-	0.04
Corporate Action Charges	0.04	0.06	0.05
Legal Entity Identifier charges	-	-	-
ETF Market Making Charges	-	-	-
E-voting charges	-	-	-
Others (to be specified)	-	-	-
Less: Recovery from AMC	(0.33)	(0.31)	(0.12)
Total	1.03	0.39	0.77

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	732.24	109.52	305.34	65.90
Balances with Bank/(s)	2	11.22	1.09	4.26	1.35
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.03	-	0.02	-
Investments	5	10,627.52	11,322.21	3,892.32	4,464.63
Other Financial assets	6	249.42	332.58	111.41	183.60
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**11,620.43**	**11,765.40**	**4,313.35**	**4,715.48**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	9.34	20.54	4.55	9.66
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	3.49	3.57	2.73	1.97
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	0.68	0.61	0.21	0.50
Total Liabilities (B)		**13.51**	**24.72**	**7.49**	**12.13**
Net assets attributable to holder of redeemable units		**11,606.92**	**11,740.68**	**4,305.86**	**4,703.35**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Krishnapal Yadav
Fund Manager- Fixed Income

Sd/-
Gaurav Misra
Head - Equity

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Kruti Chheta
Fund Manager- Fixed Income

Sd/-
Pranavi Kulkarni
Fund Manager- Fixed Income

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	85.66	51.10	707.81	591.68
Balances with Bank/(s)	2	5.19	0.38	4.15	6.32
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.03	0.03	0.06	2,100.94
Investments	5	4,489.10	3,949.24	21,478.89	22,893.88
Other Financial assets	6	131.72	131.14	219.23	228.39
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**4,711.70**	**4,131.89**	**22,410.14**	**25,821.21**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	9.40	3.16	11.86	2,099.91
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	1.06	0.86	3.74	2.96
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	0.17	0.09	0.48	0.35
Total Liabilities (B)		**10.63**	**4.11**	**16.08**	**2,103.22**
Net assets attributable to holder of redeemable units		**4,701.07**	**4,127.78**	**22,394.06**	**23,717.99**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Krishnapal Yadav
Fund Manager- Fixed Income

Sd/-
Gaurav Misra
Head - Equity

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Kruti Chheta
Fund Manager- Fixed Income

Sd/-
Pranavi Kulkarni
Fund Manager- Fixed Income

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	21,193.93	-	46.36	36.59
Balances with Bank/(s)	2	57.75	13.57	0.03	0.07
Derivative financial instruments	3	-	-	-	-
Receivables	4	5.12	5.13	0.02	-
Investments	5	315,197.04	231,840.75	8,980.76	8,711.73
Other Financial assets	6	47.25	10.00	270.50	231.74
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**336,501.09**	**231,869.45**	**9,297.67**	**8,980.13**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	1,319.26	539.12	-	-
Borrowings	10	-	11,609.10	-	-
Other Financial Liabilities	11	33.75	33.02	1.53	0.35
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	9.41	6.13	0.14	0.06
Total Liabilities (B)		**1,362.42**	**12,187.37**	**1.67**	**0.41**
Net assets attributable to holder of redeemable units		**335,138.67**	**219,682.08**	**9,296.00**	**8,979.72**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Krishnapal Yadav
Fund Manager- Fixed Income

Sd/-
Gaurav Misra
Head - Equity

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Kruti Chheta
Fund Manager- Fixed Income

Sd/-
Pranavi Kulkarni
Fund Manager- Fixed Income

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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
Assets					
Financial Assets					
Cash and cash equivalents	1	440.21	1,055.07	577.26	144.02
Balances with Bank/(s)	2	0.38	294.76	0.05	0.12
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.03	-	0.02	-
Investments	5	46,912.57	73,077.33	6,396.14	8,700.86
Other Financial assets	6	986.33	1,338.67	291.83	169.84
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**48,339.52**	**75,765.83**	**7,265.30**	**9,014.84**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	0.62	5.20	0.12	0.20
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	9.22	8.92	1.70	1.65
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	0.80	1.32	0.10	0.14
Total Liabilities (B)		**10.64**	**15.44**	**1.92**	**1.99**
Net assets attributable to holder of redeemable units		**48,328.88**	**75,750.39**	**7,263.38**	**9,012.85**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Krishnapal Yadav
Fund Manager- Fixed Income

Sd/-
Gaurav Misra
Head - Equity

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Kruti Chheta
Fund Manager- Fixed Income

Sd/-
Pranavi Kulkarni
Fund Manager- Fixed Income

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	154.35	191.61	3,700.49	446.93
Balances with Bank/(s)	2	0.06	0.07	108.30	200.17
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.02	0.91	0.09	12.49
Investments	5	6,789.98	6,857.49	57,166.12	33,326.96
Other Financial assets	6	125.92	124.48	1,130.59	844.04
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**7,070.33**	**7,174.56**	**62,105.59**	**34,830.59**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	0.72	0.02	2,731.79	61.99
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	2.24	1.78	26.06	17.47
Non-Financial Liabilities					
Provisions					
Other Non-Financial Liabilities	12	0.09	0.05	3.17	1.44
Total Liabilities (B)		**3.05**	**1.85**	**2,761.02**	**80.90**
Net assets attributable to holder of redeemable units		**7,067.28**	**7,172.71**	**59,344.57**	**34,749.69**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Krishnapal Yadav
Fund Manager- Fixed Income

Sd/-
Gaurav Misra
Head - Equity

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Kruti Chheta
Fund Manager- Fixed Income

Sd/-
Pranavi Kulkarni
Fund Manager- Fixed Income

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	12,657.23	1,522.08	4,852.18	9,818.11
Balances with Bank/(s)	2	398.63	3,019.06	459.06	4,847.69
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.01	3.93	0.23	0.06
Investments	5	151,125.59	135,328.83	225,760.25	123,904.04
Other Financial assets	6	807.49	2,189.67	2,822.88	3,100.76
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**164,988.95**	**142,063.57**	**233,894.60**	**141,670.66**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	912.52	567.35	470.18	174.32
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	32.09	16.79	82.91	27.77
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	5.05	5.76	11.54	9.74
Total Liabilities (B)		**949.66**	**589.90**	**564.63**	**211.83**
Net assets attributable to holder of redeemable units		**164,039.29**	**141,473.67**	**233,329.97**	**141,458.83**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Krishnapal Yadav
Fund Manager- Fixed Income

Sd/-
Gaurav Misra
Head - Equity

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Kruti Chheta
Fund Manager- Fixed Income

Sd/-
Pranavi Kulkarni
Fund Manager- Fixed Income

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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
Assets					
Financial Assets					
Cash and cash equivalents	1	136.61	92.70	35.01	2,573.40
Balances with Bank/(s)	2	0.04	8.90	0.10	0.47
Derivative financial instruments	3	-	-	-	-
Receivables	4	1.29	0.03	0.65	0.02
Investments	5	1,819.02	3,563.55	2,111.37	6,342.49
Other Financial assets	6	36.78	113.26	0.28	67.93
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**1,993.74**	**3,778.44**	**2,147.41**	**8,984.31**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	1.98	5.78	0.50	327.71
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	0.61	0.87	0.29	1.68
Non-Financial Liabilities					
Provisions					
Other Non-Financial Liabilities	12	0.04	0.06	0.02	0.31
Total Liabilities (B)		**2.63**	**6.71**	**0.81**	**329.70**
Net assets attributable to holder of redeemable units		**1,991.11**	**3,771.73**	**2,146.60**	**8,654.61**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Krishnapal Yadav
Fund Manager- Fixed Income

Sd/-
Gaurav Misra
Head - Equity

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Kruti Chheta
Fund Manager- Fixed Income

Sd/-
Pranavi Kulkarni
Fund Manager- Fixed Income

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Dynamic Bond Fund		Mirae Asset Banking and PSU Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	847.40	993.69	311.41	388.56
Dividend Income		-	-	-	-
Rental Income		-	-	-	-
Gain on fair value changes	14	13.32	290.19	1.56	44.31
Gain on sale/redemption of investments	15	-	0.99	70.78	66.60
Load Income		0.03	0.07	-	-
Securities Lending Commission Income		-	-	-	-
Other Income		0.01	-	-	0.02
Total Income (A)		**860.76**	**1,284.94**	**383.75**	**499.49**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	39.95	48.82	26.73	32.08
Loss on fair value changes	17	26.33	-	89.44	-
Loss on Sale/Redemptions of Investments	18	20.03	186.58	40.14	34.32
Other expenses	19	9.62	11.65	4.94	6.90
Total Expense (B)		**95.93**	**247.05**	**161.25**	**73.30**
Surplus/Deficit for the Reporting Period (A-B)		**764.83**	**1,037.89**	**222.50**	**426.19**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Krishnapal Yadav
Fund Manager- Fixed Income

Sd/-
Gaurav Misra
Head - Equity

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Kruti Chheta
Fund Manager- Fixed Income

Sd/-
Pranavi Kulkarni
Fund Manager- Fixed Income

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Corporate Bond Fund		Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	311.45	313.89	1,612.79	1,719.81
Dividend Income		-	-	-	-
Rental Income		-	-	-	-
Gain on fair value changes	14	1.02	22.81	-	462.04
Gain on sale/redemption of investments	15	50.07	55.98	22.72	177.65
Load Income		-	-	-	-
Securities Lending Commission Income		-	-	-	-
Other Income		-	-	0.21	-
Total Income (A)		**362.54**	**392.68**	**1,635.72**	**2,359.50**
EXPENSES AND LOSSES					
Finance Cost		-	-	0.01	0.15
Fees and commission expenses	16	12.83	13.36	28.47	25.69
Loss on fair value changes	17	78.20	-	605.84	-
Loss on Sale/Redemptions of Investments	18	33.58	14.15	-	-
Other expenses	19	4.76	4.75	14.27	16.72
Total Expense (B)		**129.37**	**32.26**	**648.59**	**42.56**
Surplus/Deficit for the Reporting Period (A-B)		**233.17**	**360.42**	**987.13**	**2,316.94**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Krishnapal Yadav
Fund Manager- Fixed Income

Sd/-
Gaurav Misra
Head - Equity

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Kruti Chheta
Fund Manager- Fixed Income

Sd/-
Pranavi Kulkarni
Fund Manager- Fixed Income

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Money Market Fund		Mirae Asset Nifty 8-13 yr G-Sec ETF	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	21,949.76	8,501.33	601.34	586.89
Dividend Income		-	-	-	-
Rental Income		-	-	-	-
Gain on fair value changes	14	35.91	525.92	-	98.16
Gain on sale/redemption of investments	15	1,090.44	70.65	181.32	127.02
Load Income		-	-	-	-
Securities Lending Commission Income		-	-	-	-
Other Income		0.11	0.55	-	-
Total Income (A)		**23,076.22**	**9,098.45**	**782.66**	**812.07**
EXPENSES AND LOSSES					
Finance Cost		78.74	35.14	-	-
Fees and commission expenses	16	149.86	109.39	5.54	5.59
Loss on fair value changes	17	1,295.21	0.39	458.05	-
Loss on Sale/Redemptions of Investments	18	774.35	126.33	-	-
Other expenses	19	271.93	99.18	3.71	3.10
Total Expense (B)		**2,570.09**	**370.43**	**467.30**	**8.69**
Surplus/Deficit for the Reporting Period (A-B)		**20,506.13**	**8,728.02**	**315.36**	**803.38**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Krishnapal Yadav
Fund Manager- Fixed Income

Sd/-
Gaurav Misra
Head - Equity

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Kruti Chheta
Fund Manager- Fixed Income

Sd/-
Pranavi Kulkarni
Fund Manager- Fixed Income

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Nifty SDL Jun 2027 Index Fund		Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	4,238.22	5,829.89	622.36	706.28
Dividend Income		-	-	-	-
Rental Income		-	-	-	-
Gain on fair value changes	14	58.82	696.68	17.99	1.11
Gain on sale/redemption of investments	15	155.06	84.49	37.83	19.12
Load Income		-	-	-	-
Securities Lending Commission Income		-	-	-	-
Other Income		-	-	-	-
Total Income (A)		**4,452.10**	**6,611.06**	**678.18**	**726.51**
EXPENSES AND LOSSES					
Finance Cost		1.34	-	0.03	-
Fees and commission expenses	16	99.34	109.79	17.10	17.93
Loss on fair value changes	17	-	-	29.62	4.07
Loss on Sale/Redemptions of Investments	18	115.16	3.25	102.25	8.39
Other expenses	19	34.92	52.65	5.57	6.77
Total Expense (B)		**250.76**	**165.69**	**154.57**	**37.16**
Surplus/Deficit for the Reporting Period (A-B)		**4,201.34**	**6,445.37**	**523.61**	**689.35**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Krishnapal Yadav
Fund Manager- Fixed Income

Sd/-
Gaurav Misra
Head - Equity

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Kruti Chheta
Fund Manager- Fixed Income

Sd/-
Pranavi Kulkarni
Fund Manager- Fixed Income

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Nifty SDL June 2028 Index Fund		Mirae Asset Short Duration Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	530.79	552.90	5,033.69	2,551.03
Dividend Income		-	-	-	-
Rental Income		-	-	-	-
Gain on fair value changes	14	-	81.92	12.91	257.80
Gain on sale/redemption of investments	15	12.30	15.41	644.06	362.13
Load Income		-	-	0.03	0.06
Securities Lending Commission Income		-	-	-	-
Other Income		-	-	0.26	-
Total Income (A)		**543.09**	**650.23**	**5,690.95**	**3,171.02**
EXPENSES AND LOSSES					
Finance Cost		0.06	-	6.90	-
Fees and commission expenses	16	20.97	18.89	332.67	231.19
Loss on fair value changes	17	46.20	-	845.96	0.55
Loss on Sale/Redemptions of Investments	18	-	13.33	974.45	129.02
Other expenses	19	4.61	6.75	80.02	51.15
Total Expense (B)		**71.84**	**38.97**	**2,240.00**	**411.91**
Surplus/Deficit for the Reporting Period (A-B)		**471.25**	**611.26**	**3,450.95**	**2,759.11**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Krishnapal Yadav
Fund Manager- Fixed Income

Sd/-
Gaurav Misra
Head - Equity

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Kruti Chheta
Fund Manager- Fixed Income

Sd/-
Pranavi Kulkarni
Fund Manager- Fixed Income

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Ultra Short Duration Fund		Mirae Asset Low Duration Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	12,463.72	11,808.99	15,709.21	8,318.23
Dividend Income		-	-	-	-
Rental Income		-	-	-	-
Gain on fair value changes	14	28.34	249.78	25.86	473.93
Gain on sale/redemption of investments	15	885.35	521.08	1,487.60	490.67
Load Income		-	-	-	-
Securities Lending Commission Income		-	-	-	-
Other Income		0.11	1.78	-	0.59
Total Income (A)		**13,377.52**	**12,581.63**	**17,222.67**	**9,283.42**
EXPENSES AND LOSSES					
Finance Cost		40.92	93.52	24.33	39.40
Fees and commission expenses	16	310.81	296.20	767.40	364.44
Loss on fair value changes	17	731.50	1.73	1,637.80	0.45
Loss on Sale/Redemptions of Investments	18	540.41	85.31	975.03	112.88
Other expenses	19	174.32	157.12	222.02	149.66
Total Expense (B)		**1,797.96**	**633.88**	**3,626.58**	**666.83**
Surplus/Deficit for the Reporting Period (A-B)		**11,579.56**	**11,947.75**	**13,596.09**	**8,616.59**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Krishnapal Yadav
Fund Manager- Fixed Income

Sd/-
Gaurav Misra
Head - Equity

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Kruti Chheta
Fund Manager- Fixed Income

Sd/-
Pranavi Kulkarni
Fund Manager- Fixed Income

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Long Duration Fund		Mirae Asset Income plus Arbitrage Active FOF	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
		April 01, 2025 to March 31, 2026	December 06, 2024 to March 31, 2025	July 04, 2025 to March 31, 2026	June 25, 2025 to March 31, 2026
INCOME					
Interest Income	13	221.89	84.90	6.21	661.98
Dividend Income		-	-	-	-
Rental Income		-	-	-	-
Gain on fair value changes	14	0.58	35.10	62.77	-
Gain on sale/redemption of investments	15	30.98	3.04	9.75	0.46
Load Income		-	-	-	-
Securities Lending Commission Income		-	-	-	-
Other Income		-	-	-	-
Total Income (A)		**253.45**	**123.04**	**78.73**	**662.44**
EXPENSES AND LOSSES					
Finance Cost		0.06	-	-	-
Fees and commission expenses	16	8.95	2.61	1.52	7.16
Loss on fair value changes	17	176.90	-	-	5.70
Loss on Sale/Redemptions of Investments	18	126.03	7.78	-	124.48
Other expenses	19	3.69	1.28	1.21	9.29
Total Expense (B)		**315.63**	**11.67**	**2.73**	**146.63**
Surplus/Deficit for the Reporting Period (A-B)		**-62.18**	**111.37**	**76.00**	**515.81**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Krishnapal Yadav
Fund Manager- Fixed Income

Sd/-
Gaurav Misra
Head - Equity

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Kruti Chheta
Fund Manager- Fixed Income

Sd/-
Pranavi Kulkarni
Fund Manager- Fixed Income

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Dynamic Bond Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**7,011.90**	**44.94**	**5.58**	**4,678.26**	**11,740.68**
Changes in accounting policy/prior period errors					
Movement during the reporting period	-546.31	-2.78	3.54	-3.54	-549.09
Transfer from/to Revenue account	-	-	-	764.83	764.83
Equalisation Account	-	-	-	-349.50	-349.50
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**6,465.59**	**42.16**	**9.12**	**5,090.05**	**11,606.92**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**10,140.86**	**65.65**	**-**	**5,583.19**	**15,789.70**
Changes in accounting policy/prior period errors					
Movement during the reporting period	-3,128.96	-20.71	5.58	-5.58	-3,149.67
Transfer from/to Revenue account	-	-	-	1,037.89	1,037.89
Equalisation Account	-	-	-	-1,937.24	-1,937.24
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**7,011.90**	**44.94**	**5.58**	**4,678.26**	**11,740.68**

MOVEMENT OF UNIT CAPITAL

Plan / Option	Face Value (Rs.)	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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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

Plan / Option	Face Value (Rs.)	2024-25							
		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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Banking and PSU Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**3,681.47**	**-2.87**	**41.60**	**983.15**	**4,703.35**
Changes in accounting policy/prior period errors					
Movement during the reporting period	-464.80	-0.90	-37.58	37.58	-465.70
Transfer from/to Revenue account	-	-	-	222.50	222.50
Equalisation Account	-	-	-	-154.29	-154.29
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**3,216.67**	**-3.77**	**4.02**	**1,088.94**	**4,305.86**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**5,107.35**	**0.26**	**-**	**927.52**	**6,035.13**
Changes in accounting policy/prior period errors					
Movement during the reporting period	-1,425.88	-3.13	41.60	-41.60	-1,429.01
Transfer from/to Revenue account	-	-	-	426.19	426.19
Equalisation Account	-	-	-	-328.96	-328.96
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**3,681.47**	**-2.87**	**41.60**	**983.15**	**4,703.35**

MOVEMENT OF UNIT CAPITAL

Plan / Option	Face Value (Rs.)	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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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

Plan / Option	Face Value (Rs.)	2024-25							
		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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Corporate Bond Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**3,268.11**	**-0.82**	**32.43**	**828.06**	**4,127.78**
Changes in accounting policy/prior period errors					
Movement during the reporting period	255.73	3.89	-29.81	29.81	259.62
Transfer from/to Revenue account	-	-	-	233.17	233.17
Equalisation Account	-	-	-	80.50	80.50
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**3,523.84**	**3.07**	**2.62**	**1,171.54**	**4,701.07**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**4,392.57**	**1.65**	**9.62**	**704.69**	**5,108.53**
Changes in accounting policy/prior period errors					
Movement during the reporting period	-1,124.46	-2.47	22.81	-22.81	-1,126.93
Transfer from/to Revenue account	-	-	-	360.42	360.42
Equalisation Account	-	-	-	-214.24	-214.24
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**3,268.11**	**-0.82**	**32.43**	**828.06**	**4,127.78**

MOVEMENT OF UNIT CAPITAL

Plan / Option	Face Value (Rs.)	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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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

Plan / Option	Face Value (Rs.)	2024-25							
		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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**19,029.11**	**165.69**	**628.31**	**3,894.88**	**23,717.99**
Changes in accounting policy/prior period errors					
Movement during the reporting period	-1,793.98	-76.84	-605.84	605.84	-1,870.82
Transfer from/to Revenue account	-	-	-	987.13	987.13
Equalisation Account	-	-	-	-440.24	-440.24
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**17,235.13**	**88.85**	**22.47**	**5,047.61**	**22,394.06**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**19,908.20**	**212.43**	**166.27**	**2,274.26**	**22,561.16**
Changes in accounting policy/prior period errors					
Movement during the reporting period	-879.09	-46.74	462.04	-462.04	-925.83
Transfer from/to Revenue account	-	-	-	2,316.94	2,316.94
Equalisation Account	-	-	-	-234.28	-234.28
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**19,029.11**	**165.69**	**628.31**	**3,894.88**	**23,717.99**

MOVEMENT OF UNIT CAPITAL

Plan / Option	Face Value (Rs.)	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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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

Plan / Option	Face Value (Rs.)	2024-25							
		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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Money Market Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**175,655.18**	**105.00**	**534.23**	**43,387.67**	**219,682.08**
Changes in accounting policy/prior period errors					
Movement during the reporting period	75,516.97	497.46	-489.66	489.66	76,014.43
Transfer from/to Revenue account	-	-	-	20,506.13	20,506.13
Equalisation Account	-	-	-	18,936.03	18,936.03
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**251,172.15**	**602.46**	**44.57**	**83,319.49**	**335,138.67**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**9,185.15**	**10,529.44**	**8.70**	**-9,086.04**	**10,637.25**
Changes in accounting policy/prior period errors					
Movement during the reporting period	166,470.03	-10,424.44	525.53	-525.53	156,045.59
Transfer from/to Revenue account	-	-	-	8,728.02	8,728.02
Equalisation Account	-	-	-	44,271.22	44,271.22
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**175,655.18**	**105.00**	**534.23**	**43,387.67**	**219,682.08**

MOVEMENT OF UNIT CAPITAL

Plan / Option	Face Value (Rs.)	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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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

Plan / Option	Face Value (Rs.)	2024-25							
		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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty 8-13 yr G-Sec ETF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**3,166.31**	**4,366.03**	**176.59**	**1,270.79**	**8,979.72**
Changes in accounting policy/prior period errors					
Movement during the reporting period	-	0.50	-176.59	176.59	0.50
Transfer from/to Revenue account	-	-	-	315.36	315.36
Equalisation Account	-	-	-	0.42	0.42
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**3,166.31**	**4,366.53**	**-**	**1,763.16**	**9,296.00**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**3,166.31**	**4,366.03**	**78.44**	**565.56**	**8,176.34**
Changes in accounting policy/prior period errors					
Movement during the reporting period	-	-	98.15	-98.15	0.00
Transfer from/to Revenue account	-	-	-	803.38	803.38
Equalisation Account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**3,166.31**	**4,366.03**	**176.59**	**1,270.79**	**8,979.72**

MOVEMENT OF UNIT CAPITAL

Plan / Option	Face Value (Rs.)	Mirae Asset Nifty 8-13 yr G-Sec 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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. 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

Plan / Option	Face Value (Rs.)	2024-25							
		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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
Regular Plan - Growth Option	10	31,663,131.000	3,166.31	-	-	-	-	31,663,131.000	3,166.31

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty SDL Jun 2027 Index Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**62,942.57**	**-1.08**	**-**	**12,808.90**	**75,750.39**
Changes in accounting policy/prior period errors					
Movement during the reporting period	-25,440.92	-73.80	-	-	-25,514.72
Transfer from/to Revenue account	-	-	-	4,201.34	4,201.34
Equalisation Account	-	-	-	-6,108.13	-6,108.13
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**37,501.65**	**-74.88**	**-**	**10,902.11**	**48,328.88**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**71,424.36**	**-1.18**	**-**	**7,813.39**	**79,236.57**
Changes in accounting policy/prior period errors					
Movement during the reporting period	-8,481.79	0.10	-	-	-8,481.69
Transfer from/to Revenue account	-	-	-	6,445.37	6,445.37
Equalisation Account	-	-	-	-1,449.86	-1,449.86
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**62,942.57**	**-1.08**	**-**	**12,808.90**	**75,750.39**

MOVEMENT OF UNIT CAPITAL

Plan / Option	Face Value (Rs.)	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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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

Plan / Option	Face Value (Rs.)	2024-25							
		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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**7,574.45**	**2.55**	**-**	**1,435.85**	**9,012.85**
Changes in accounting policy/prior period errors					
Movement during the reporting period	-1,847.86	-0.84	-	-	-1,848.70
Transfer from/to Revenue account	-	-	-	523.61	523.61
Equalisation Account	-	-	-	-424.40	-424.40
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**5,726.59**	**1.71**	**-**	**1,535.06**	**7,263.36**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**9,319.76**	**2.86**	**-**	**981.46**	**10,304.08**
Changes in accounting policy/prior period errors					
Movement during the reporting period	-1,745.31	-0.31	-	-	-1,745.62
Transfer from/to Revenue account	-	-	-	689.35	689.35
Equalisation Account	-	-	-	-234.96	-234.96
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**7,574.45**	**2.55**	**-**	**1,435.85**	**9,012.85**

MOVEMENT OF UNIT CAPITAL

Plan / Option	Face Value (Rs.)	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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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

Plan / Option	Face Value (Rs.)	2024-25							
		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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty SDL June 2028 Index Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**6,152.57**	**-4.14**	**70.85**	**953.43**	**7,172.71**
Changes in accounting policy/prior period errors					
Movement during the reporting period	-469.35	-10.68	-46.20	46.20	-480.03
Transfer from/to Revenue account	-	-	-	471.25	471.25
Equalisation Account	-	-	-	-96.65	-96.65
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**5,683.22**	**-14.82**	**24.65**	**1,374.23**	**7,067.28**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**7,736.41**	**2.73**	**-**	**567.37**	**8,306.51**
Changes in accounting policy/prior period errors					
Movement during the reporting period	-1,583.84	-6.87	70.85	-70.85	-1,590.71
Transfer from/to Revenue account	-	-	-	611.26	611.26
Equalisation Account	-	-	-	-154.35	-154.35
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**6,152.57**	**-4.14**	**70.85**	**953.43**	**7,172.71**

MOVEMENT OF UNIT CAPITAL

Plan / Option	Face Value (Rs.)	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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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

Plan / Option	Face Value (Rs.)	2024-25							
		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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Short Duration Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**22,073.71**	**649.56**	**245.85**	**11,780.57**	**34,749.69**
Changes in accounting policy/prior period errors					
Movement during the reporting period	13,233.25	818.34	-222.20	222.20	14,051.59
Transfer from/to Revenue account	-	-	-	3,450.95	3,450.95
Equalisation Account	-	-	-	7,092.34	7,092.34
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**35,306.96**	**1,467.90**	**23.65**	**22,546.06**	**59,344.57**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**23,062.97**	**685.45**	**-**	**9,816.81**	**33,565.23**
Changes in accounting policy/prior period errors					
Movement during the reporting period	-989.26	-35.89	245.85	-245.85	-1,025.15
Transfer from/to Revenue account	-	-	-	2,759.11	2,759.11
Equalisation Account	-	-	-	-549.50	-549.50
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**22,073.71**	**649.56**	**245.85**	**11,780.57**	**34,749.69**

MOVEMENT OF UNIT CAPITAL

Plan / Option	Face Value (Rs.)	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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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

Plan / Option	Face Value (Rs.)	2024-25							
		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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Ultra Short Duration Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**109,353.10**	**64.27**	**342.42**	**31,713.88**	**141,473.67**
Changes in accounting policy/prior period errors					
Movement during the reporting period	9,916.47	107.06	-284.41	284.41	10,023.53
Transfer from/to Revenue account	-	-	-	11,579.56	11,579.56
Equalisation Account	-	-	-	962.53	962.53
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**119,269.57**	**171.33**	**58.01**	**44,540.38**	**164,039.29**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**83,738.43**	**27.77**	**94.37**	**16,461.60**	**100,322.17**
Changes in accounting policy/prior period errors					
Movement during the reporting period	25,614.67	36.50	248.05	-248.05	25,651.17
Transfer from/to Revenue account	-	-	-	11,947.75	11,947.75
Equalisation Account	-	-	-	3,552.58	3,552.58
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**109,353.10**	**64.27**	**342.42**	**31,713.88**	**141,473.67**

MOVEMENT OF UNIT CAPITAL

Plan / Option	Face Value (Rs.)	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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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

Plan / Option	Face Value (Rs.)	2024-25							
		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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Low Duration Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**60,182.31**	**-61,374.46**	**511.27**	**142,139.71**	**141,458.83**
Changes in accounting policy/prior period errors					
Movement during the reporting period	34,186.04	-34,366.32	-460.78	460.78	-180.28
Transfer from/to Revenue account	-	-	-	13,596.09	13,596.09
Equalisation Account	-	-	-	78,466.16	78,466.16
Surplus distribution	-	-	-	-10.83	-10.83
Others	-	-	-	-	-
Balance at the end of the reporting period	**94,368.35**	**-95,740.78**	**50.49**	**234,651.91**	**233,329.97**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Mirae Asset Low Duration Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**23,481.41**	**-23,808.10**	**37.79**	**49,682.59**	**49,393.69**
Changes in accounting policy/prior period errors					
Movement during the reporting period	36,700.90	-37,566.36	473.48	-473.48	-865.46
Transfer from/to Revenue account				8,616.59	8,616.59
Equalisation Account				84,330.69	84,330.69
Surplus distribution				-16.68	-16.68
Others				-	-
Balance at the end of the reporting period	**60,182.31**	**-61,374.46**	**511.27**	**142,139.71**	**141,458.83**

MOVEMENT OF UNIT CAPITAL

Plan / Option	Face Value (Rs.)	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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. 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
Direct Plan - Daily IDCW Option	1000	758.018	7.58	485.789	4.86	680.553	6.81	563.254	5.63
Direct Plan - Weekly IDCW Option	1000	86.135	0.86	64.808	0.65	72.261	0.72	78.682	0.79
Direct Plan - Monthly IDCW Option	1000	1,188.665	11.89	5,026.219	50.26	326.458	3.26	5,888.426	58.88
Direct Plan - 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
Regular Plan - 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
Regular Plan - Monthly IDCW Option	1000	3,542.088	35.42	3,032.402	30.32	3,974.520	39.75	2,599.970	26.00
Regular Plan - Quarterly IDCW Option	1000	3,333.594	33.34	1,038.277	10.38	3,710.220	37.10	661.651	6.62
Regular Plan - Weekly IDCW Option	1000	4,468.260	44.68	2,142.530	21.43	3,249.732	32.50	3,361.058	33.61

Plan / Option	Face Value (Rs.)	2024-25							
		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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
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
Direct Plan - Daily IDCW Option	1000	1,722.235	17.23	197.167	1.97	1,161.384	11.61	758.018	7.58
Direct Plan - Weekly IDCW Option	1000	155.180	1.55	676.360	6.76	745.405	7.45	86.135	0.86
Direct Plan - Monthly IDCW Option	1000	1,310.194	13.11	299.445	2.99	420.974	4.21	1,188.665	11.89
Direct Plan - 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
Regular Plan - 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
Regular Plan - Monthly IDCW Option	1000	4,177.950	41.78	2,303.400	23.03	2,939.262	29.39	3,542.088	35.42
Regular Plan - Quarterly IDCW Option	1000	3,773.590	37.74	1,159.010	11.59	1,599.006	15.99	3,333.594	33.34
Regular Plan - Weekly IDCW Option	1000	4,726.189	47.26	2,514.311	25.14	2,772.240	27.72	4,468.260	44.68

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Long Duration Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**3,660.56**	**0.20**	**35.10**	**75.87**	**3,771.73**
Changes in accounting policy/prior period errors					
Movement during the reporting period	-1,679.54	3.14	-34.38	34.38	-1,676.40
Transfer from/to Revenue account	-	-	-	-62.18	-62.18
Equalisation Account	-	-	-	-42.04	-42.04
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**1,981.02**	**3.34**	**0.72**	**6.03**	**1,991.11**

AS AT 31 MARCH 2025

(Rupees in Lakhs)

Particulars	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors					
Movement during the reporting period	3,660.56	0.20	35.10	-35.10	3,660.76
Transfer from/to Revenue account	-	-	-	111.37	111.37
Equalisation Account	-	-	-	-0.40	-0.40
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**3,660.56**	**0.20**	**35.10**	**75.87**	**3,771.73**

MOVEMENT OF UNIT CAPITAL

Plan / Option	Face Value (Rs.)	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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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

Plan / Option		2024-25							
		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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)
Direct Plan - Growth Option	10	N.A.	N.A.	20,379,164.476	2,037.92	2,230,645.513	223.06	18,148,518.963	1,814.85
Direct Plan - IDCW Option	10	N.A.	N.A.	91,548.384	9.15	50,746.771	5.07	40,801.613	4.08
Regular Plan - IDCW Option	10	N.A.	N.A.	104,169.375	10.42	2,999.850	0.30	101,169.525	10.12
Regular Plan - Growth Option	10	N.A.	N.A.	22,758,790.936	2,275.88	4,443,678.039	444.37	18,315,112.897	1,831.51

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Income plus Arbitrage Active FOF				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors					
Movement during the reporting period	2,066.67	2.96	62.77	-62.77	2,069.63
Transfer from/to Revenue account	-	-	-	76.00	76.00
Equalisation Account	-	-	-	0.97	0.97
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**2,066.67**	**2.96**	**62.77**	**14.20**	**2,146.60**

MOVEMENT OF UNIT CAPITAL

Plan / Option	Face Value (Rs.)	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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	-	-	-	-	-
Changes in accounting policy/prior period errors					
Movement during the reporting period	8,297.07	0.41	-	-	8,297.48
Transfer from/to Revenue account	-	-	-	515.81	515.81
Equalisation Account	-	-	-	-158.68	-158.68
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**8,297.07**	**0.41**	**-**	**357.13**	**8,654.61**

MOVEMENT OF UNIT CAPITAL

Plan / Option	Face Value (Rs.)	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	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. In lakhs)	No of units	(Rs. 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
Direct Plan - 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
Regular Plan - 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

Note: IDCW Option is earlier known as Dividend Option.

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Dynamic Bond Fund		Mirae Asset Banking and PSU Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	751.82	1,328.08	134.62	470.50
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	13.01	-290.19	87.88	-44.31
Add/(Less) : Interest income	-847.40	-993.69	-311.41	-388.56
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**-82.57**	**44.20**	**-88.91**	**37.63**
Adjustments for:-				
(Increase)/Decrease in receivables	-0.03	0.00	-0.02	0.07
(Increase)/Decrease in other financial assets	-	3.54	-	-16.90
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	694.69	3,723.06	572.31	1,287.35
(Increase)/Decrease in payables	-11.20	12.81	-5.11	-19.54
(Increase)/Decrease in other financial liabilities	-0.08	-2.44	0.76	-0.71
(Increase)/Decrease in other non-financial liabilities	0.07	0.13	-0.29	0.31
Interest received	930.56	1,095.41	383.60	361.03
Interest Paid	-	-	-	-
Dividend received	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**1,531.44**	**4,876.71**	**862.34**	**1,649.24**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	(546.31)	(3128.96)	(464.80)	(1425.88)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(352.28)	(1957.95)	(155.19)	(332.09)
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**-898.59**	**-5,086.91**	**-619.99**	**-1,757.97**
Net Increase/(Decrease) in Cash & cash equivalents	**632.85**	**-210.20**	**242.35**	**-108.73**
Cash and Cash Equivalents as at the beginning of the year/period	110.61	320.81	67.25	175.98
Cash and Cash Equivalents as at the close of the year/period	743.46	110.61	309.60	67.25
Net Increase/(Decrease) in Cash & Cash Equivalaents	**632.85**	**-210.20**	**242.35**	**-108.73**
Components of cash and cash equivalents				
With Banks - in current account	11.22	1.09	4.26	1.35
Reverse repurchase transactions / Triparty Repo (TREPs)	732.24	109.52	305.34	65.90
Deposits with scheduled banks	-	-	-	-
	743.46	**110.61**	**309.60**	**67.25**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Corporate Bond Fund		Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	155.99	383.23	381.29	2,778.98
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	77.18	-22.81	605.84	-462.04
Add/(Less) : Interest income	-311.45	-313.89	-1,612.79	-1,719.81
Add/(Less) : Interest Paid	-	-	0.01	0.15
Add/(Less) : Dividend Income	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**-78.28**	**46.53**	**-625.65**	**597.28**
Adjustments for:-				
(Increase)/Decrease in receivables	-	-0.03	2,100.88	-55.00
(Increase)/Decrease in other financial assets	-0.00	-9.08	0.93	-8.25
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	-539.86	944.42	1,414.99	-774.16
(Increase)/Decrease in payables	6.24	-14.22	-2,088.05	25.84
(Increase)/Decrease in other financial liabilities	0.20	-1.37	0.78	-2.00
(Increase)/Decrease in other non-financial liabilities	0.08	-0.15	0.13	-0.03
Interest received	310.87	318.42	1,621.02	1,722.13
Interest Paid	-	-	-0.01	-0.15
Dividend received	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**-300.75**	**1,284.52**	**2,425.02**	**1,505.66**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	255.73	(1124.46)	(1793.98)	(879.09)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	84.39	(216.71)	(517.08)	(281.02)
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**340.12**	**-1,341.17**	**-2,311.06**	**-1,160.11**
Net Increase/(Decrease) in Cash & cash equivalents	**39.37**	**-56.65**	**113.96**	**345.55**
Cash and Cash Equivalents as at the beginning of the year/period	51.48	108.13	598.00	252.45
Cash and Cash Equivalents as at the close of the year/period	90.85	51.48	711.96	598.00
Net Increase/(Decrease) in Cash & Cash Equivalaents	**39.37**	**-56.65**	**113.96**	**345.55**
Components of cash and cash equivalents				
With Banks - in current account	5.19	0.38	4.15	6.32
Reverse repurchase transactions / Triparty Repo (TREPs)	85.66	51.10	707.81	591.68
Deposits with scheduled banks	-	-	-	-
	90.85	**51.48**	**711.96**	**598.00**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Money Market Fund		Mirae Asset Nifty 8-13 yr G-Sec ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	19,246.83	9,253.55	-142.69	901.54
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	1,259.30	-525.53	458.05	-98.16
Add/(Less) : Interest income	-21,949.76	-8,501.33	-601.34	-586.89
Add/(Less) : Interest Paid	78.74	35.14	-	-
Add/(Less) : Dividend Income	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**-1,364.89**	**261.83**	**-285.98**	**216.49**
Adjustments for:-				
(Increase)/Decrease in receivables	0.01	-5.13	-0.02	0.00
(Increase)/Decrease in other financial assets	-5.00	0.69	-0.73	-
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	-83,356.29	-221,382.01	-269.03	-686.37
(Increase)/Decrease in payables	780.14	474.88	0.00	0.00
(Increase)/Decrease in other financial liabilities	0.73	30.72	1.18	-1.66
(Increase)/Decrease in other non-financial liabilities	3.28	5.72	0.08	-0.14
Interest received	21,917.51	8,502.63	563.31	432.00
Interest Paid	-78.74	-35.14	-	-
Dividend received	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**-62,103.25**	**-212,145.81**	**8.81**	**-39.68**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	75516.97	166470.03	0.00	0.00
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	19433.49	33846.78	0.92	0.00
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing	-11,609.10	11,609.10	-	-
Net cash generated from/(used) in financing activities (B)	**83,341.36**	**211,925.91**	**0.92**	**0.00**
Net Increase/(Decrease) in Cash & cash equivalents	**21,238.11**	**-219.90**	**9.73**	**-39.68**
Cash and Cash Equivalents as at the beginning of the year/period	13.57	233.47	36.66	76.34
Cash and Cash Equivalents as at the close of the year/period	21,251.68	13.57	46.39	36.66
Net Increase/(Decrease) in Cash & Cash Equivalaents	**21,238.11**	**-219.90**	**9.73**	**-39.68**
Components of cash and cash equivalents				
With Banks - in current account	57.75	13.57	0.03	0.07
Reverse repurchase transactions / Triparty Repo (TREPs)	21,193.93	-	46.36	36.59
Deposits with scheduled banks	-	-	-	-
	21,251.68	**13.57**	**46.39**	**36.66**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Nifty SDL Jun 2027 Index Fund		Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	4,260.16	7,142.05	511.98	686.39
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	-58.82	-696.68	11.63	2.96
Add/(Less) : Interest income	-4,238.22	-5,829.89	-622.36	-706.28
Add/(Less) : Interest Paid	1.34	-	0.03	-
Add/(Less) : Dividend Income	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**-35.54**	**615.48**	**-98.72**	**-16.93**
Adjustments for:-				
(Increase)/Decrease in receivables	-0.03	0.00	-0.02	0.00
(Increase)/Decrease in other financial assets	1.00	25.00	0.89	1.34
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	26,164.76	4,012.28	2,304.72	1,385.67
(Increase)/Decrease in payables	-4.58	-0.93	-0.08	0.16
(Increase)/Decrease in other financial liabilities	0.30	-4.89	0.05	-0.92
(Increase)/Decrease in other non-financial liabilities	-0.52	0.04	-0.04	-0.04
Interest received	4,589.56	5,775.94	499.48	699.58
Interest Paid	-1.34	-	-0.03	-
Dividend received	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**30,713.61**	**10,422.92**	**2,706.25**	**2,068.86**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	(25440.92)	(8481.79)	(1847.86)	(1745.31)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(6181.93)	(1449.76)	(425.24)	(235.27)
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**-31,622.85**	**-9,931.55**	**-2,273.10**	**-1,980.58**
Net Increase/(Decrease) in Cash & cash equivalents	**-909.24**	**491.37**	**433.15**	**88.28**
Cash and Cash Equivalents as at the beginning of the year/period	1,349.83	858.46	144.14	55.86
Cash and Cash Equivalents as at the close of the year/period	440.59	1,349.83	577.31	144.14
Net Increase/(Decrease) in Cash & Cash Equivalaents	**-909.24**	**491.37**	**433.17**	**88.28**
Components of cash and cash equivalents				
With Banks - in current account	0.38	294.76	0.05	0.12
Reverse repurchase transactions / Triparty Repo (TREPs)	440.21	1,055.07	577.26	144.02
Deposits with scheduled banks	-	-	-	-
	440.59	**1,349.83**	**577.31**	**144.14**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Nifty SDL June 2028 Index Fund		Mirae Asset Short Duration Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	425.05	693.18	2,617.90	3,016.36
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	46.20	-81.92	833.05	-257.25
Add/(Less) : Interest income	-530.79	-552.90	-5,033.69	-2,551.03
Add/(Less) : Interest Paid	0.06	-	6.90	-
Add/(Less) : Dividend Income	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**-59.48**	**58.36**	**-1,575.84**	**208.08**
Adjustments for:-				
(Increase)/Decrease in receivables	0.89	-0.91	12.40	63.99
(Increase)/Decrease in other financial assets	-	1.70	13.90	-15.72
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	67.51	1,038.09	-23,839.16	-776.93
(Increase)/Decrease in payables	0.70	0.02	2,669.80	-78.67
(Increase)/Decrease in other financial liabilities	0.46	-1.46	8.59	-3.40
(Increase)/Decrease in other non-financial liabilities	0.04	-0.10	1.73	-0.13
Interest received	529.35	540.38	4,733.24	2,551.96
Interest Paid	-0.06	-	-6.90	-
Dividend received	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**539.41**	**1,636.08**	**-17,982.24**	**1,949.18**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	(469.35)	(1583.84)	13233.25	(989.26)
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(107.33)	(161.22)	7910.68	(585.39)
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**-576.68**	**-1,745.06**	**21,143.93**	**-1,574.65**
Net Increase/(Decrease) in Cash & cash equivalents	**-37.27**	**-108.98**	**3,161.69**	**374.53**
Cash and Cash Equivalents as at the beginning of the year/period	191.68	300.66	647.10	272.57
Cash and Cash Equivalents as at the close of the year/period	154.41	191.68	3,808.79	647.10
Net Increase/(Decrease) in Cash & Cash Equivalaents	**-37.27**	**-108.98**	**3,161.69**	**374.53**
Components of cash and cash equivalents				
With Banks - in current account	0.06	0.07	108.30	200.17
Reverse repurchase transactions / Triparty Repo (TREPs)	154.35	191.61	3,700.49	446.93
Deposits with scheduled banks	-	-	-	-
	154.41	**191.68**	**3,808.79**	**647.10**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Ultra Short Duration Fund		Mirae Asset Low Duration Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	10,876.40	12,195.80	11,984.15	9,090.07
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	703.16	-248.05	1,611.94	-473.48
Add/(Less) : Interest income	-12,463.72	-11,808.99	-15,709.21	-8,318.23
Add/(Less) : Interest Paid	40.92	93.52	24.33	39.40
Add/(Less) : Dividend Income	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**-843.24**	**232.28**	**-2,088.79**	**337.76**
Adjustments for:-				
(Increase)/Decrease in receivables	3.92	720.62	-0.17	33.26
(Increase)/Decrease in other financial assets	-85.84	18.80	-	7.10
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	-15,796.76	-39,915.77	-101,856.21	-76,236.34
(Increase)/Decrease in payables	345.17	331.79	295.86	20.17
(Increase)/Decrease in other financial liabilities	15.30	-4.05	55.14	-0.45
(Increase)/Decrease in other non-financial liabilities	-0.71	-1.54	1.80	6.75
Interest received	13,931.74	10,372.47	15,987.09	6,036.98
Interest Paid	-40.92	-93.52	-24.33	-39.40
Dividend received	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**-2,471.34**	**-28,338.92**	**-87,629.61**	**-69,834.17**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	9916.47	25614.67	34186.04	36700.90
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	1069.59	3589.08	44099.84	46764.33
IDCW/Dividend Paid during the year/period	-	-	-10.83	-16.68
Increase/(Decrease) in Borrowing	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**10,986.06**	**29,203.75**	**78,275.05**	**83,448.55**
Net Increase/(Decrease) in Cash & cash equivalents	**8,514.72**	**864.83**	**-9,354.56**	**13,614.38**
Cash and Cash Equivalents as at the beginning of the year/period	4,541.14	3,676.31	14,665.80	1,051.42
Cash and Cash Equivalents as at the close of the year/period	13,055.86	4,541.14	5,311.24	14,665.80
Net Increase/(Decrease) in Cash & Cash Equivalaents	**8,514.72**	**864.83**	**-9,354.56**	**13,614.38**
Components of cash and cash equivalents				
With Banks - in current account	398.63	3,019.06	459.06	4,847.69
Reverse repurchase transactions / Triparty Repo (TREPs)	12,657.23	1,522.08	4,852.18	9,818.11
Deposits with scheduled banks	-	-	-	-
	13,055.86	**4,541.14**	**5,311.24**	**14,665.80**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Long Duration Fund		Mirae Asset Income plus Arbitrage Active FOF	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
	April 01, 2025 to March 31, 2026	December 06, 2024 to March 31, 2025	July 04, 2025 to March 31, 2026	June 25, 2025 to March 31, 2026
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	-238.50	146.47	138.77	510.11
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	176.32	-35.10	-62.77	5.70
Add/(Less) : Interest income	-221.89	-84.90	-6.21	-661.98
Add/(Less) : Interest Paid	0.06	-	-	-
Add/(Less) : Dividend Income	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**-284.01**	**26.47**	**69.79**	**-146.17**
Adjustments for:-				
(Increase)/Decrease in receivables	-1.26	-0.03	-0.65	-0.02
(Increase)/Decrease in other financial assets	17.17	-17.56	-0.28	-63.87
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	1,744.53	-3,563.55	-2,111.37	-6,342.49
(Increase)/Decrease in payables	-3.80	5.78	0.50	327.71
(Increase)/Decrease in other financial liabilities	-0.26	0.87	0.29	1.68
(Increase)/Decrease in other non-financial liabilities	-0.02	0.06	0.02	0.31
Interest received	281.20	-10.80	6.21	657.92
Interest Paid	-0.06	-	-	-
Dividend received	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**1,753.49**	**-3,558.76**	**-2,035.49**	**-5,564.93**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	(1679.54)	3,660.56	2066.67	8297.07
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	(38.90)	-0.20	3.93	(158.27)
IDCW/Dividend Paid during the year/period	-	-	-	-
Increase/(Decrease) in Borrowing	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**-1,718.44**	**3,660.36**	**2,070.60**	**8,138.80**
Net Increase/(Decrease) in Cash & cash equivalents	**35.05**	**101.60**	**35.11**	**2,573.87**
Cash and Cash Equivalents as at the beginning of the year/period	101.60	-	-	-
Cash and Cash Equivalents as at the close of the year/period	136.65	101.60	35.11	2,573.87
Net Increase/(Decrease) in Cash & Cash Equivalaents	**35.05**	**101.60**	**35.11**	**2,573.87**
Components of cash and cash equivalents				
With Banks - in current account	0.04	8.90	0.10	0.47
Reverse repurchase transactions / Triparty Repo (TREPs)	136.61	92.70	35.01	2,573.40
Deposits with scheduled banks	-	-	-	-
	136.65	**101.60**	**35.11**	**2,573.87**

KEY STATISTICS
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

	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
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%

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
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
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.

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars		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, 2026	As at March 31, 2025
1	**CASH AND CASH EQUIVALENTS**				
	Reverse repurchase transactions/ Triparty Repo (TREPs)	732.24	109.52	305.34	65.90
	Cash on Hand	-	-	-	-
	Total	**732.24**	**109.52**	**305.34**	**65.90**
2	**BALANCES WITH BANK/(S)**				
	Balances with banks in current account	11.22	1.09	4.26	1.35
	Deposits with scheduled banks	-	-	-	-
	Others - Investment for unclaimed dividend and redemption	-	-	-	-
	Total	**11.22**	**1.09**	**4.26**	**1.35**
3	**DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
4	**RECEIVABLES**				
	Contracts for sale of investments in securities	-	-	-	-
	Receivable from AMC	0.01	-	-	-
	Receivable from other schemes of Mutual Fund	-	-	-	-
	Receivable from Registrar	-	-	-	-
	Receivable from Broker	-	-	-	-
	Others	0.02	-	0.02	-
	Subscription receivable (net of units pending allotment)	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Total	**0.03**	**-**	**0.02**	**-**
5	**INVESTMENTS**				
	Fair Value through profit or loss				
	Equity shares	-	-	-	-
	Rights Entitlement	-	-	-	-
	Preference shares	-	-	-	-
	Debentures/bonds	5,998.14	6,076.54	2,566.25	3,668.73
	Units of Alternative Investment Fund	63.02	59.47	27.77	26.21
	Central and State Government Securities	4,566.36	5,186.20	531.61	769.69
	Treasury bills	-	-	-	-
	Commercial Paper	-	-	-	-
	Certificate of Deposits @	-	-	766.69	-
	Units of Domestic Mutual Fund	-	-	-	-
	Gold	-	-	-	-
	Silver	-	-	-	-
	Foreign Equity	-	-	-	-
	Units of Overseas ETF	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Real Estate Investment Trust (REITs)	-	-	-	-
	Calls paid in advance	-	-	-	-
	Securitized Assets	-	-	-	-
	Others - Warrants	-	-	-	-
	Total	**10,627.52**	**11,322.21**	**3,892.32**	**4,464.63**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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, 2026	As at March 31, 2025
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	244.42	327.58	86.41	158.60
	Dividend Receivable	-	-	-	-
	Margin money	5.00	5.00	25.00	25.00
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Others	-	-	-	-
	Total	**249.42**	**332.58**	**111.41**	**183.60**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	-	-	-	-
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	-
	Payable on redemption of units	8.67	20.44	4.52	9.38
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	0.62	0.10	0.03	0.28
	Refund Payable	0.05	-	-	-
	Bank Charges Payable	-	-	-	-
	Others	-	-	-	-
	Total	**9.34**	**20.54**	**4.55**	**9.66**
10	**BORROWINGS**				
	Loans/Borrowings				
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	0.39	0.06	0.45	0.12
	Trusteeship Fees Payable	0.01	0.01	-	-
	Commission to Distributors Payable	2.33	2.72	1.92	1.51
	Custodian Fees and Expenses Payable	0.05	0.03	0.02	0.01
	Registrar Fees and Expenses Payable	0.43	0.45	0.16	0.18
	Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-
	Audit Fees Payable	0.02	0.02	0.01	0.01
	Investor Communication Expense Payable	0.01	0.02	0.01	0.02

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
Investor Education & Awareness Expenses Payable	0.20	0.20	0.07	0.08
Brokerage & Transaction Costs Payable	-	-	0.03	-
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
KYC Charges Payable	-	-	-	-
Sundry Creditors	0.05	0.06	0.06	0.04
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**3.49**	**3.57**	**2.73**	**1.97**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	0.68	0.61	0.21	0.50
Total	**0.68**	**0.61**	**0.21**	**0.50**

Particulars	Mirae Asset Dynamic Bond Fund		Mirae Asset Banking and PSU Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	452.53	502.79	236.38	302.60
Money market instruments	-	-	13.88	10.72
Interest on G-Sec	378.36	476.09	44.57	63.14
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.05	0.06	0.42	0.11
Interest income - Securitized Debts	-	-	-	-
Tri-Party Repo/Reverse Repo	16.46	14.75	16.16	12.02
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**847.40**	**993.69**	**311.41**	**388.59**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	13.32	290.19	1.56	44.31
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**13.32**	**290.19**	**1.56**	**44.31**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	-	0.99	70.78	66.60
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**-**	**0.99**	**70.78**	**66.60**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Dynamic Bond Fund		Mirae Asset Banking and PSU Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	8.63	11.57	10.40	12.73
GST on Management Fees	1.55	2.08	1.87	2.29
Trusteeship Fees	0.08	0.10	0.03	0.04
Commission to Distributors	29.69	35.07	14.43	17.02
Total	**39.95**	**48.82**	**26.73**	**32.08**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	26.33	-	89.44	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**26.33**	**-**	**89.44**	**-**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	20.03	186.58	40.14	34.32
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**20.03**	**186.58**	**40.14**	**34.32**
19 OTHER EXPENSES				
Custodian Fees and Expenses	0.38	0.55	0.12	0.22
Registrar Fees and Expenses	5.61	6.78	2.19	2.73
Marketing/Publicity/Advertisement Expenses	-	0.01	0.01	-
Audit Fees	0.02	0.02	0.01	0.01
Investor Communication Expenses	0.01	0.01	0.01	0.01
Investor Education and Awareness expenses	2.36	2.74	0.92	1.10
Brokerage & Transaction Costs	0.05	0.28	0.57	1.62
Insurance & Security Expenses	-	-	-	-
Demat Charges	-	-	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	0.58	0.50	0.54	0.38
Platform Transaction Changes	0.34	0.29	0.28	0.35
Listing Fees	-	-	-	-
Corporate Action Charges	0.27	0.29	0.29	0.30
Legal Entity Identifier charges	-	0.18	-	0.18
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	-	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**9.62**	**11.65**	**4.94**	**6.90**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	85.66	51.10	707.81	591.68
Cash on Hand	-	-	-	-
Total	**85.66**	**51.10**	**707.81**	**591.68**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	5.19	0.38	4.15	6.32
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**5.19**	**0.38**	**4.15**	**6.32**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	-	-	-	2,100.94
Receivable from AMC	-	0.03	0.04	-
Receivable from other schemes of Mutual Fund	-	-	-	-
Receivable from Registrar	0.01	-	-	-
Receivable from Broker	-	-	-	-
Others	0.02	-	0.02	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**0.03**	**0.03**	**0.06**	**2,100.94**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	-	-	-	-
Rights Entitlement	-	-	-	-
Preference shares	-	-	-	-
Debentures/bonds	3,554.69	3,040.72	-	-
Units of Alternative Investment Fund	18.08	17.06	-	-
Central and State Government Securities	818.06	891.46	21,478.89	22,893.88
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	98.27	-	-	-
Others - Warrants	-	-	-	-
Total	**4,489.10**	**3,949.24**	**21,478.89**	**22,893.88**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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, 2026	As at March 31, 2025
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	116.72	116.14	205.16	213.39
	Dividend Receivable	-	-	-	-
	Margin money	15.00	15.00	14.07	15.00
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Others	-	-	-	-
	Total	**131.72**	**131.14**	**219.23**	**228.39**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	-	-	-	2,095.43
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	-
	Payable on redemption of units	9.40	2.86	11.86	2.40
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	-	0.30	-	2.08
	Refund Payable	-	-	-	-
	Bank Charges Payable	-	-	-	-
	Others	-	-	-	-
	Total	**9.40**	**3.16**	**11.86**	**2,099.91**
10	**BORROWINGS**				
	Loans/Borrowings				
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	0.22	-	1.37	0.06
	Trusteeship Fees Payable	-	-	0.02	0.01
	Commission to Distributors Payable	0.49	0.56	1.29	1.64
	Custodian Fees and Expenses Payable	0.02	0.01	0.07	0.08
	Registrar Fees and Expenses Payable	0.18	0.16	0.84	0.90
	Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-
	Audit Fees Payable	0.01	0.01	0.03	0.03
	Investor Communication Expense Payable	0.01	0.01	-	0.01
	Investor Education & Awareness Expenses Payable	0.08	0.07	0.09	0.15
	Brokerage & Transaction Costs Payable	0.02	0.01	-	0.05

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
KYC Charges Payable	-	-	-	-
Sundry Creditors	0.03	0.03	0.03	0.03
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**1.06**	**0.86**	**3.74**	**2.96**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	0.17	0.09	0.48	0.35
Total	**0.17**	**0.09**	**0.48**	**0.35**

Particulars	Mirae Asset Corporate Bond Fund		Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	244.22	243.48	-	-
Money market instruments	0.14	-	-	-
Interest on G-Sec	50.63	61.81	1,593.21	1,696.52
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.22	0.10	0.26	0.14
Interest income - Securitized Debts	3.44	-	-	-
Tri-Party Repo/Reverse Repo	12.80	8.54	19.32	23.15
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**311.45**	**313.93**	**1,612.79**	**1,719.81**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	1.02	22.81	-	462.04
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**1.02**	**22.81**	**-**	**462.04**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	50.07	55.98	22.72	177.65
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**50.07**	**55.98**	**22.72**	**177.65**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		Mirae Asset Corporate Bond Fund		Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16	**FEES AND COMMISSION EXPENSES**				
	Management Fees	5.49	4.94	10.43	7.33
	GST on Management Fees	0.99	0.89	1.88	1.32
	Trusteeship Fees	0.03	0.03	0.16	0.18
	Commission to Distributors	6.32	7.50	16.00	16.86
	Total	**12.83**	**13.36**	**28.47**	**25.69**
17	**LOSS ON FAIR VALUE CHANGES**				
	Gross change on account of Gain on fair value changes (MTM)	78.20	-	605.84	-
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
	Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**78.20**	**-**	**605.84**	**-**
18	**LOSS ON SALE/REDEMPTIONS OF INVESTMENTS**				
	Loss on sale/redemption of investments (Gross)	33.58	14.15	-	-
	Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
	Loss on exchange rate fluctuation	-	-	-	-
	Loss on derivatives transactions (Gross)	-	-	-	-
	Loss on sale of real estate assets	-	-	-	-
	Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**33.58**	**14.15**	**-**	**-**
19	**OTHER EXPENSES**				
	Custodian Fees and Expenses	0.13	0.18	0.92	1.00
	Registrar Fees and Expenses	2.15	2.21	11.12	12.05
	Marketing/Publicity/Advertisement Expenses	-	-	-	0.01
	Audit Fees	0.01	0.01	0.04	0.03
	Investor Communication Expenses	-	-	-	-
	Investor Education and Awareness expenses	0.91	0.89	1.17	2.39
	Brokerage & Transaction Costs	0.50	0.62	0.04	0.21
	Insurance & Security Expenses	-	-	-	-
	Demat Charges	-	-	-	-
	Statutory Taxes	-	-	-	-
	Advisory Fees	-	-	-	-
	Repairs and Maintainence in case of real estate asset	-	-	-	-
	Legal and Title search fee	-	-	-	-
	Depreciation on Fixed Assets	-	-	-	-
	Other Operating expenses	0.51	0.27	0.56	0.54
	Platform Transaction Changes	0.24	0.16	0.13	0.11
	Listing Fees	-	-	-	-
	Corporate Action Charges	0.31	0.23	0.29	0.22
	Legal Entity Identifier charges	-	0.18	-	0.16
	ETF Market Making Charges	-	-	-	-
	E-voting charges	-	-	-	-
	Others (to be specified)	-	-	-	-
	Less: Recovery from AMC	-	-	-	-
	Total	**4.76**	**4.75**	**14.27**	**16.72**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	21,193.93	-	46.36	36.59
Cash on Hand	-	-	-	-
Total	**21,193.93**	**-**	**46.36**	**36.59**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	57.75	13.57	0.03	0.07
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**57.75**	**13.57**	**0.03**	**0.07**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	-	-	-	-
Receivable from AMC	0.11	5.04	-	-
Receivable from other schemes of Mutual Fund	-	0.09	-	-
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	0.01	-	0.02	-
Subscription receivable (net of units pending allotment)	5.00	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**5.12**	**5.13**	**0.02**	**-**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	-	-	-	-
Rights Entitlement	-	-	-	-
Preference shares	-	-	-	-
Debentures/bonds	-	-	-	-
Units of Alternative Investment Fund	861.30	409.73	-	-
Central and State Government Securities	5,077.28	-	8,980.76	8,711.73
Treasury bills	38,123.43	37,908.89	-	-
Commercial Paper	77,458.13	35,870.33	-	-
Certificate of Deposits @	193,676.90	157,651.80	-	-
Units of Domestic Mutual Fund	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**315,197.04**	**231,840.75**	**8,980.76**	**8,711.73**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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, 2026	As at March 31, 2025
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	32.25	-	268.24	230.21
	Dividend Receivable	-	-	-	-
	Margin money	15.00	10.00	2.26	1.53
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Others	-	-	-	-
	Total	**47.25**	**10.00**	**270.50**	**231.74**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	-	-	-	-
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	-
	Payable on redemption of units	1,240.05	537.16	-	-
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	79.21	1.96	-	-
	Refund Payable	-	-	-	-
	Bank Charges Payable	-	-	-	-
	Others	-	-	-	-
	Total	**1,319.26**	**539.12**	**-**	**-**
10	**BORROWINGS**				
	Loans/Borrowings				
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	11,609.10	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**11,609.10**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	8.72	-	-
	Management Fees Payable	1.03	-	1.11	0.09
	Trusteeship Fees Payable	0.29	0.14	0.01	0.01
	Commission to Distributors Payable	8.43	9.49	-	-
	Custodian Fees and Expenses Payable	1.67	0.47	0.03	0.03
	Registrar Fees and Expenses Payable	12.30	9.19	0.11	0.10
	Marketing/Publicity/Advertisement Expenses Payable	0.01	-	-	-
	Audit Fees Payable	0.45	0.14	0.01	0.01
	Investor Communication Expense Payable	0.02	0.02	-	-
	Investor Education & Awareness Expenses Payable	5.68	4.16	0.07	0.08

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
Brokerage & Transaction Costs Payable	3.29	0.39	0.01	0.01
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
KYC Charges Payable	-	-	-	-
Sundry Creditors	0.58	0.30	0.01	0.02
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	0.17	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**33.75**	**33.02**	**1.53**	**0.35**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	9.41	6.13	0.14	0.06
Total	**9.41**	**6.13**	**0.14**	**0.06**

Particulars	Mirae Asset Money Market Fund		Mirae Asset Nifty 8-13 yr G-Sec ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	18,693.75	7,120.02	-	-
Interest on G-Sec	2,640.25	952.38	589.98	581.76
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	2.77	0.96	0.02	0.02
Interest income - Securitized Debts	-	-	-	-
Tri-Party Repo/Reverse Repo	612.99	427.96	11.34	5.18
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**21,949.76**	**8,501.32**	**601.34**	**586.96**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	35.91	525.92	-	98.16
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**35.91**	**525.92**	**-**	**98.16**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	1,090.44	70.65	181.32	127.02
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**1,090.44**	**70.65**	**181.32**	**127.02**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Money Market Fund		Mirae Asset Nifty 8-13 yr G-Sec ETF	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	40.23	40.88	4.64	4.69
GST on Management Fees	7.24	7.36	0.84	0.84
Trusteeship Fees	2.26	0.83	0.06	0.06
Commission to Distributors	100.13	60.32	-	-
Total	**149.86**	**109.39**	**5.54**	**5.59**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	1,295.21	0.39	458.05	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**1,295.21**	**0.39**	**458.05**	**-**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	774.35	126.33	-	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**774.35**	**126.33**	**-**	**-**
19 OTHER EXPENSES				
Custodian Fees and Expenses	10.05	4.21	0.37	0.03
Registrar Fees and Expenses	156.03	55.58	1.37	1.26
Marketing/Publicity/Advertisement Expenses	0.35	0.19	-	0.02
Audit Fees	0.50	0.16	0.01	0.01
Investor Communication Expenses	0.03	0.02	-	-
Investor Education and Awareness expenses	65.65	22.60	0.92	0.85
Brokerage & Transaction Costs	28.90	13.83	0.18	0.28
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.05	0.02	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	7.17	1.20	0.28	0.28
Platform Transaction Changes	2.69	0.98	-	-
Listing Fees	-	-	0.58	0.21
Corporate Action Charges	0.51	0.39	-	-
Legal Entity Identifier charges	-	-	-	0.16
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	-	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**271.93**	**99.18**	**3.71**	**3.10**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	440.21	1,055.07	577.26	144.02
Cash on Hand	-	-	-	-
Total	**440.21**	**1,055.07**	**577.26**	**144.02**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	0.38	294.76	0.05	0.12
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**0.38**	**294.76**	**0.05**	**0.12**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	-	-	-	-
Receivable from AMC	0.02	-	-	-
Receivable from other schemes of Mutual Fund	-	-	-	-
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	0.01	-	0.02	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**0.03**	**-**	**0.02**	**-**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	-	-	-	-
Rights Entitlement	-	-	-	-
Preference shares	-	-	-	-
Debentures/bonds	-	-	4,398.34	4,302.68
Units of Alternative Investment Fund	-	-	-	-
Central and State Government Securities	46,912.57	73,077.33	1,001.25	4,398.18
Treasury bills	-	-	-	-
Commercial Paper	-	-	996.55	-
Certificate of Deposits @	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**46,912.57**	**73,077.33**	**6,396.14**	**8,700.86**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
6 OTHER FINANCIAL ASSETS				
Interest Accrued	982.33	1,333.67	287.72	164.84
Dividend Receivable	-	-	-	-
Margin money	4.00	5.00	4.11	5.00
Shares/debentures application money, pending allotment	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Others	-	-	-	-
Total	**986.33**	**1,338.67**	**291.83**	**169.84**
7 OTHER NON - FINANCIAL ASSETS				
Fixed Assets	-	-	-	-
Tax credit receivable	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
8 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
9 PAYABLES				
Contract for purchase of investments in securities	-	-	-	-
Income distribution payable	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	-	-	-	-
Payable on redemption of units	0.62	5.18	0.12	0.19
Load Payable	-	-	-	-
Unit Application Pending Allotment	-	0.02	-	0.01
Refund Payable	-	-	-	-
Bank Charges Payable	-	-	-	-
Others	-	-	-	-
Total	**0.62**	**5.20**	**0.12**	**0.20**
10 BORROWINGS				
Loans/Borrowings				
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	-	-	-	-
From Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
11 OTHER FINANCIAL LIABILITIES				
Finance Cost on Loans/Borrowing/(s)	-	-	-	-
Management Fees Payable	4.89	2.53	0.42	0.11
Trusteeship Fees Payable	0.04	0.04	0.01	0.01
Commission to Distributors Payable	1.90	2.55	0.86	1.04
Custodian Fees and Expenses Payable	0.16	0.25	0.03	0.02
Registrar Fees and Expenses Payable	1.86	2.89	0.28	0.35
Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-
Audit Fees Payable	0.08	0.10	0.01	0.01
Investor Communication Expense Payable	-	0.01	-	0.01
Investor Education & Awareness Expenses Payable	0.21	0.48	0.06	0.08

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
Brokerage & Transaction Costs Payable	0.04	0.02	0.01	-
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
KYC Charges Payable	-	-	-	-
Sundry Creditors	0.04	0.05	0.02	0.02
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**9.22**	**8.92**	**1.70**	**1.65**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	0.80	1.32	0.10	0.14
Total	**0.80**	**1.32**	**0.10**	**0.14**

Particulars	Mirae Asset Nifty SDL Jun 2027 Index Fund		Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	300.49	343.00
Money market instruments	-	-	3.06	-
Interest on G-Sec	4,214.09	5,790.53	308.88	355.71
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.11	0.14	0.02	0.02
Interest income - Securitized Debts	-	-	-	-
Tri-Party Repo/Reverse Repo	24.02	39.23	9.91	7.56
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**4,238.22**	**5,829.90**	**622.36**	**706.29**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	58.82	696.68	17.99	1.11
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**58.82**	**696.68**	**17.99**	**1.11**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	155.06	84.49	37.83	19.12
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**155.06**	**84.49**	**37.83**	**19.12**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		Mirae Asset Nifty SDL Jun 2027 Index Fund		Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16	**FEES AND COMMISSION EXPENSES**				
	Management Fees	62.06	67.01	4.88	4.72
	GST on Management Fees	11.17	12.06	0.88	0.85
	Trusteeship Fees	0.40	0.59	0.06	0.07
	Commission to Distributors	25.71	30.13	11.28	12.29
	Total	**99.34**	**109.79**	**17.10**	**17.93**
17	**LOSS ON FAIR VALUE CHANGES**				
	Gross change on account of Gain on fair value changes (MTM)	-	-	29.62	4.07
	Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
	Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**29.62**	**4.07**
18	**LOSS ON SALE/REDEMPTIONS OF INVESTMENTS**				
	Loss on sale/redemption of investments (Gross)	115.16	3.25	102.25	8.39
	Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
	Loss on exchange rate fluctuation	-	-	-	-
	Loss on derivatives transactions (Gross)	-	-	-	-
	Loss on sale of real estate assets	-	-	-	-
	Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**115.16**	**3.25**	**102.25**	**8.39**
19	**OTHER EXPENSES**				
	Custodian Fees and Expenses	2.27	3.25	0.26	0.37
	Registrar Fees and Expenses	27.70	39.14	3.88	4.63
	Marketing/Publicity/Advertisement Expenses	-	0.04	-	-
	Audit Fees	0.09	0.11	0.01	0.01
	Investor Communication Expenses	-	-	-	-
	Investor Education and Awareness expenses	2.92	7.75	0.82	0.94
	Brokerage & Transaction Costs	0.35	0.41	0.19	0.20
	Insurance & Security Expenses	-	-	-	-
	Demat Charges	0.01	0.01	-	-
	Statutory Taxes	-	-	-	-
	Advisory Fees	-	-	-	-
	Repairs and Maintainence in case of real estate asset	-	-	-	-
	Legal and Title search fee	-	-	-	-
	Depreciation on Fixed Assets	-	-	-	-
	Other Operating expenses	1.33	1.42	0.30	0.27
	Platform Transaction Changes	0.07	0.07	0.02	0.03
	Listing Fees	-	-	-	-
	Corporate Action Charges	0.18	0.29	0.09	0.16
	Legal Entity Identifier charges	-	0.16	-	0.16
	ETF Market Making Charges	-	-	-	-
	E-voting charges	-	-	-	-
	Others (to be specified)	-	-	-	-
	Less: Recovery from AMC	-	-	-	-
	Total	**34.92**	**52.65**	**5.57**	**6.77**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	154.35	191.61	3,700.49	446.93
Cash on Hand	-	-	-	-
Total	**154.35**	**191.61**	**3,700.49**	**446.93**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	0.06	0.07	108.30	200.17
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**0.06**	**0.07**	**108.30**	**200.17**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	-	-	-	-
Receivable from AMC	-	0.91	0.08	12.47
Receivable from other schemes of Mutual Fund	-	-	-	0.02
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	0.02	-	0.01	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**0.02**	**0.91**	**0.09**	**12.49**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	-	-	-	-
Rights Entitlement	-	-	-	-
Preference shares	-	-	-	-
Debentures/bonds	-	-	35,608.30	25,548.01
Units of Alternative Investment Fund	-	-	287.84	114.56
Central and State Government Securities	6,789.98	6,857.49	10,967.55	7,664.39
Treasury bills	-	-	-	-
Commercial Paper	-	-	940.15	-
Certificate of Deposits @	-	-	7,986.44	-
Units of Domestic Mutual Fund	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	1,375.84	-
Others - Warrants	-	-	-	-
Total	**6,789.98**	**6,857.49**	**57,166.12**	**33,326.96**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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, 2026	As at March 31, 2025
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	120.92	119.48	1,115.59	815.14
	Dividend Receivable	-	-	-	-
	Margin money	5.00	5.00	15.00	28.90
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Others	-	-	-	-
	Total	**125.92**	**124.48**	**1,130.59**	**844.04**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	-	-	2,473.47	-
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	-
	Payable on redemption of units	0.72	-	219.27	35.28
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	-	0.02	39.05	25.96
	Refund Payable	-	-	-	0.75
	Bank Charges Payable	-	-	-	-
	Others	-	-	-	-
	Total	**0.72**	**0.02**	**2,731.79**	**61.99**
10	**BORROWINGS**				
	Loans/Borrowings				
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	0.47	-	3.29	-
	Trusteeship Fees Payable	0.01	-	0.05	0.02
	Commission to Distributors Payable	1.42	1.42	17.42	15.11
	Custodian Fees and Expenses Payable	0.02	0.02	0.28	0.07
	Registrar Fees and Expenses Payable	0.26	0.27	2.11	1.31
	Marketing/Publicity/Advertisement Expenses Payable	-	-	0.01	-
	Audit Fees Payable	0.01	0.01	0.10	0.04
	Investor Communication Expense Payable	-	-	0.04	0.06

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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, 2026	As at March 31, 2025
Investor Education & Awareness Expenses Payable	0.03	0.04	0.97	0.59
Brokerage & Transaction Costs Payable	-	-	1.46	0.06
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
KYC Charges Payable	-	-	-	-
Sundry Creditors	0.02	0.02	0.33	0.21
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**2.24**	**1.78**	**26.06**	**17.47**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	0.09	0.05	3.17	1.44
Total	**0.09**	**0.05**	**3.17**	**1.44**

Particulars	Mirae Asset Nifty SDL June 2028 Index Fund		Mirae Asset Short Duration Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	3,896.14	1,657.62
Money market instruments	-	-	128.29	113.31
Interest on G-Sec	521.18	541.07	824.97	696.29
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.04	0.04	0.62	0.30
Interest income - Securitized Debts	-	-	48.19	-
Tri-Party Repo/Reverse Repo	9.57	11.77	135.48	83.48
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**530.79**	**552.88**	**5,033.69**	**2,551.00**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	-	81.92	12.91	257.80
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**-**	**81.92**	**12.91**	**257.80**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	12.30	15.41	644.06	362.13
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**12.30**	**15.41**	**644.06**	**362.13**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Nifty SDL June 2028 Index Fund		Mirae Asset Short Duration Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	3.30	1.29	107.56	54.09
GST on Management Fees	0.59	0.23	19.36	9.74
Trusteeship Fees	0.05	0.06	0.48	0.26
Commission to Distributors	17.03	17.31	205.27	167.10
Total	**20.97**	**18.89**	**332.67**	**231.19**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	46.20	-	845.96	0.55
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**46.20**	**-**	**845.96**	**0.55**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	-	13.33	974.45	129.02
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**13.33**	**974.45**	**129.02**
19 OTHER EXPENSES				
Custodian Fees and Expenses	0.28	0.31	2.02	1.36
Registrar Fees and Expenses	3.45	4.99	33.41	17.07
Marketing/Publicity/Advertisement Expenses	-	-	0.04	11.82
Audit Fees	0.01	0.01	0.11	0.05
Investor Communication Expenses	-	-	0.05	0.05
Investor Education and Awareness expenses	0.36	0.73	14.05	6.91
Brokerage & Transaction Costs	0.05	0.08	24.88	9.45
Insurance & Security Expenses	-	-	-	-
Demat Charges	-	-	0.01	0.01
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	0.25	0.23	2.56	1.93
Platform Transaction Changes	0.04	0.04	2.51	1.94
Listing Fees	-	-	-	-
Corporate Action Charges	0.17	0.20	0.37	0.38
Legal Entity Identifier charges	-	0.16	-	0.18
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	0.01	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**4.61**	**6.75**	**80.02**	**51.15**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Ultra Short Duration Fund		Mirae Asset Long Duration Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	12,657.23	1,522.08	4,852.18	9,818.11
Cash on Hand	-	-	-	-
Total	**12,657.23**	**1,522.08**	**4,852.18**	**9,818.11**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	398.63	3,019.06	459.06	4,847.69
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**398.63**	**3,019.06**	**459.06**	**4,847.69**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	-	-	-	-
Receivable from AMC	-	0.85	0.22	-
Receivable from other schemes of Mutual Fund	-	3.08	-	0.06
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	0.01	-	0.01	-
Subscription receivable (net of units pending allotment)	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**0.01**	**3.93**	**0.23**	**0.06**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	-	-	-	-
Rights Entitlement	-	-	-	-
Preference shares	-	-	-	-
Debentures/bonds	23,492.50	63,896.78	100,847.08	86,324.22
Units of Alternative Investment Fund	575.76	432.06	691.25	340.29
Central and State Government Securities	516.66	-	12,372.47	1,770.50
Treasury bills	-	6,435.79	-	-
Commercial Paper	25,811.49	9,652.74	26,075.86	11,623.59
Certificate of Deposits @	100,729.18	54,911.46	84,790.85	23,845.44
Units of Domestic Mutual Fund	-	-	-	-
Gold	-	-	-	-
Silver	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	982.74	-
Others - Warrants	-	-	-	-
Total	**151,125.59**	**135,328.83**	**225,760.25**	**123,904.04**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		Mirae Asset Ultra Short Duration Fund		Mirae Asset Long Duration Fund	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	702.45	2,170.47	2,792.88	3,070.76
	Dividend Receivable	-	-	-	-
	Margin money	105.04	19.20	30.00	30.00
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Others	-	-	-	-
	Total	**807.49**	**2,189.67**	**2,822.88**	**3,100.76**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	-	-	-	-
	Income distribution payable	-	-	-	0.02
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	3.00	-
	Payable on redemption of units	821.77	80.95	270.94	114.61
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	89.10	485.40	192.06	59.69
	Refund Payable	1.65	1.00	4.18	-
	Bank Charges Payable	-	-	-	-
	Others	-	-	-	-
	Total	**912.52**	**567.35**	**470.18**	**174.32**
10	**BORROWINGS**				
	Loans/Borrowings				
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	2.76	-	9.52	0.40
	Trusteeship Fees Payable	0.15	0.09	0.22	0.07
	Commission to Distributors Payable	17.10	6.96	54.80	17.69
	Custodian Fees and Expenses Payable	0.81	0.24	1.22	0.19
	Registrar Fees and Expenses Payable	6.43	5.82	9.28	4.70
	Marketing/Publicity/Advertisement Expenses Payable	0.04	-	0.04	-
	Audit Fees Payable	0.25	0.20	0.31	0.14
	Investor Communication Expense Payable	0.08	0.09	0.08	0.13
	Investor Education & Awareness Expenses Payable	2.97	2.63	4.29	2.10

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Ultra Short Duration Fund		Mirae Asset Long Duration Fund	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Brokerage & Transaction Costs Payable	0.28	0.13	1.88	0.14
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
KYC Charges Payable	-	-	-	-
Sundry Creditors	1.22	0.63	1.27	2.21
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**32.09**	**16.79**	**82.91**	**27.77**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	5.05	5.76	11.54	9.74
Total	**5.05**	**5.76**	**11.54**	**9.74**

Particulars	Mirae Asset Ultra Short Duration Fund		Mirae Asset Low Duration Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	3,715.42	4,018.87	8,809.35	4,580.49
Money market instruments	7,276.88	6,180.21	4,900.74	2,716.43
Interest on G-Sec	1,171.58	1,287.50	1,686.21	769.65
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	1.22	1.32	1.56	0.96
Interest income - Securitized Debts	-	-	34.42	-
Tri-Party Repo/Reverse Repo	298.62	321.07	276.93	250.73
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**12,463.72**	**11,808.97**	**15,709.21**	**8,318.26**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	28.34	249.78	25.86	473.93
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**28.34**	**249.78**	**25.86**	**473.93**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	885.35	521.08	1,487.60	490.67
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**885.35**	**521.08**	**1,487.60**	**490.67**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Ultra Short Duration Fund		Mirae Asset Low Duration Fund	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	143.09	176.52	199.13	125.25
GST on Management Fees	25.76	31.77	35.84	22.54
Trusteeship Fees	1.26	1.19	1.54	0.84
Commission to Distributors	140.70	86.72	530.89	215.81
Total	**310.81**	**296.20**	**767.40**	**364.44**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	731.50	1.73	1,637.80	0.45
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**731.50**	**1.73**	**1,637.80**	**0.45**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	540.41	85.31	975.03	112.88
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**540.41**	**85.31**	**975.03**	**112.88**
19 OTHER EXPENSES				
Custodian Fees and Expenses	5.43	6.22	6.53	4.39
Registrar Fees and Expenses	87.44	78.62	106.43	55.92
Marketing/Publicity/Advertisement Expenses	0.47	0.30	0.46	0.28
Audit Fees	0.28	0.22	0.34	0.16
Investor Communication Expenses	0.15	0.13	0.15	0.19
Investor Education and Awareness expenses	36.82	31.79	44.80	22.62
Brokerage & Transaction Costs	27.37	30.44	46.62	32.23
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.03	0.03	0.04	0.02
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	6.32	3.85	7.39	3.99
Platform Transaction Changes	9.63	4.91	8.09	7.40
Listing Fees	-	-	-	-
Corporate Action Charges	0.38	0.43	1.17	22.28
Legal Entity Identifier charges	-	0.18	-	0.18
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	-	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**174.32**	**157.12**	**222.02**	**149.66**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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 CASH AND CASH EQUIVALENTS				
Reverse repurchase transactions/ Triparty Repo (TREPs)	136.61	92.70	35.01	2,573.40
Cash on Hand	-	-	-	-
Total	**136.61**	**92.70**	**35.01**	**2,573.40**
2 BALANCES WITH BANK/(S)				
Balances with banks in current account	0.04	8.90	0.10	0.47
Deposits with scheduled banks	-	-	-	-
Others - Investment for unclaimed dividend and redemption	-	-	-	-
Total	**0.04**	**8.90**	**0.10**	**0.47**
3 DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
4 RECEIVABLES				
Contracts for sale of investments in securities	-	-	-	-
Receivable from AMC	1.27	0.03	0.63	-
Receivable from other schemes of Mutual Fund	-	-	-	-
Receivable from Registrar	-	-	-	-
Receivable from Broker	-	-	-	-
Others	0.02	-	0.02	0.02
Subscription receivable (net of units pending allotment)	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Total	**1.29**	**0.03**	**0.65**	**0.02**
5 INVESTMENTS				
Fair Value through profit or loss				
Equity shares	-	-	-	-
Rights Entitlement	-	-	-	-
Preference shares	-	-	-	-
Debentures/bonds	-	-	-	601.17
Units of Alternative Investment Fund	10.27	9.69	-	-
Central and State Government Securities	1,808.75	3,553.86	-	-
Treasury bills	-	-	-	-
Commercial Paper	-	-	-	-
Certificate of Deposits @	-	-	-	5,741.32
Units of Domestic Mutual Fund	-	-	2,111.37	-
Gold	-	-	-	-
Silver	-	-	-	-
Foreign Equity	-	-	-	-
Units of Overseas ETF	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-
Calls paid in advance	-	-	-	-
Securitized Assets	-	-	-	-
Others - Warrants	-	-	-	-
Total	**1,819.02**	**3,563.55**	**2,111.37**	**6,342.49**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	36.39	95.70	-	4.06
	Dividend Receivable	-	-	-	-
	Margin money	0.39	17.56	0.28	63.87
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Others	-	-	-	-
	Total	**36.78**	**113.26**	**0.28**	**67.93**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	-	-	-	-
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	-	-	-
	Payable on redemption of units	1.98	0.25	0.45	327.68
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	-	5.53	0.05	0.03
	Refund Payable	-	-	-	-
	Bank Charges Payable	-	-	-	-
	Others	-	-	-	-
	Total	**1.98**	**5.78**	**0.50**	**327.71**
10	**BORROWINGS**				
	Loans/Borrowings				
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	-	-	-	0.48
	Trusteeship Fees Payable	-	-	-	0.01
	Commission to Distributors Payable	0.43	0.58	0.16	0.39
	Custodian Fees and Expenses Payable	0.01	0.01	0.01	0.02
	Registrar Fees and Expenses Payable	0.09	0.14	0.03	0.26
	Marketing/Publicity/Advertisement Expenses Payable	-	-	-	-
	Audit Fees Payable	-	-	-	0.02
	Investor Communication Expense Payable	0.01	0.01	0.01	-
	Investor Education & Awareness Expenses Payable	0.04	0.06	-	0.06

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
Brokerage & Transaction Costs Payable	-	0.02	-	0.40
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
KYC Charges Payable	-	-	-	-
Sundry Creditors	0.03	0.05	0.08	0.04
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**0.61**	**0.87**	**0.29**	**1.68**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	0.04	0.06	0.02	0.31
Total	**0.04**	**0.06**	**0.02**	**0.31**

Particulars	Mirae Asset Long Duration Fund		Mirae Asset Income plus Arbitrage Active FOF	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
	April 01, 2025 to March 31, 2026	December 06, 2024 to March 31, 2025	July 04, 2025 to March 31, 2026	June 25, 2025 to March 31, 2026
13 INTEREST				
Debentures and bonds	-	-	-	552.65
Money market instruments	-	-	-	87.64
Interest on G-Sec	210.83	79.93	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	0.03	0.01	0.01	0.06
Interest income - Securitized Debts	-	-	-	-
Tri-Party Repo/Reverse Repo	11.03	4.93	6.20	21.64
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**221.89**	**84.87**	**6.21**	**661.99**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	0.58	35.10	62.77	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**0.58**	**35.10**	**62.77**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	30.98	3.04	9.75	0.46
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**30.98**	**3.04**	**9.75**	**0.46**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Long Duration Fund		Mirae Asset Income plus Arbitrage Active FOF	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
	April 01, 2025 to March 31, 2026	December 06, 2024 to March 31, 2025	July 04, 2025 to March 31, 2026	June 25, 2025 to March 31, 2026
16 FEES AND COMMISSION EXPENSES				
Management Fees	1.15	0.35	-	2.82
GST on Management Fees	0.21	0.06	-	0.51
Trusteeship Fees	0.02	0.01	0.01	0.06
Commission to Distributors	7.57	2.19	1.51	3.77
Total	**8.95**	**2.61**	**1.52**	**7.16**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	176.90	-	-	5.70
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**176.90**	**-**	**-**	**5.70**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	126.03	7.78	-	124.48
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**126.03**	**7.78**	**-**	**124.48**
19 OTHER EXPENSES				
Custodian Fees and Expenses	0.12	0.05	0.04	0.16
Registrar Fees and Expenses	1.55	0.58	0.27	4.38
Marketing/Publicity/Advertisement Expenses	-	-	-	-
Audit Fees	-	0.01	-	0.02
Investor Communication Expenses	-	-	0.01	-
Investor Education and Awareness expenses	0.65	0.24	-	0.93
Brokerage & Transaction Costs	0.17	0.08	0.15	3.19
Insurance & Security Expenses	-	-	-	-
Demat Charges	-	-	-	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real estate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	0.47	0.08	0.16	0.27
Platform Transaction Changes	0.31	0.17	0.43	0.12
Listing Fees	-	-	-	-
Corporate Action Charges	0.32	0.07	0.35	0.12
Legal Entity Identifier charges	0.10	-	0.10	0.10
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	-	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-0.30	-
Total	**3.69**	**1.28**	**1.21**	**9.29**

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Liquid Fund		Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Assets					
Financial Assets					
Cash and cash equivalents	1	-	-	49,163.16	56,021.48
Balances with Bank/(s)	2	4,980.74	288.61	0.73	2.14
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.41	6.22	0.01	7.25
Investments	5	1,326,474.22	994,600.60	-	-
Other Financial assets	6	2,069.97	200.00	245.85	280.00
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**1,333,525.34**	**995,095.43**	**49,409.75**	**56,310.87**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	5,699.23	207.44	-	-
Borrowings	10	271,374.03	126,261.49	-	-
Other Financial Liabilities	11	189.19	149.31	31.98	12.10
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	93.93	50.43	24.39	31.03
Total Liabilities (B)		**277,356.38**	**126,668.67**	**56.37**	**43.13**
Net assets attributable to holder of redeemable units		**1,056,168.96**	**868,426.76**	**49,353.38**	**56,267.74**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Krishnapal Yadav
Fund Manager- Fixed Income

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Pranavi Kulkarni
Fund Manager- Fixed Income

BALANCE SHEET
AS AT MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	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
Assets					
Financial Assets					
Cash and cash equivalents	1	65,663.92	35,693.76	59,765.73	25,481.17
Balances with Bank/(s)	2	93.77	43.51	0.29	0.36
Derivative financial instruments	3	-	-	-	-
Receivables	4	0.01	0.32	0.01	-
Investments	5	4,997.35	2,991.67	-	-
Other Financial assets	6	196.07	432.12	298.84	127.41
Non-Financial Assets					
Investment Property		-	-	-	-
Other Non - Financial assets	7	-	-	-	-
Total Assets (A)		**70,951.12**	**39,161.38**	**60,064.87**	**25,608.94**
Financial Liabilities					
Derivative financial instruments	8	-	-	-	-
Payables	9	69.07	32.04	-	-
Borrowings	10	-	-	-	-
Other Financial Liabilities	11	18.15	6.94	15.91	2.48
Non-Financial Liabilities					
Provisions		-	-	-	-
Other Non-Financial Liabilities	12	51.44	48.44	1.84	1.25
Total Liabilities (B)		**138.66**	**87.42**	**17.75**	**3.73**
Net assets attributable to holder of redeemable units		**70,812.46**	**39,073.96**	**60,047.12**	**25,605.21**

The Notes referred to herein form an integral part of the Balance Sheet.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Krishnapal Yadav
Fund Manager- Fixed Income

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Pranavi Kulkarni
Fund Manager- Fixed Income

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Liquid Fund		Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
INCOME					
Interest Income	13	90,115.86	91,019.21	2,789.53	3,060.07
Dividend Income		-	-	-	-
Rental Income		-	-	-	-
Gain on fair value changes	14	187.75	592.68	-	-
Gain on sale/redemption of investments	15	507.67	270.40	-	-
Load Income		13.47	8.69	-	-
Securities Lending Commission Income		-	-	-	-
Other Income		1.70	-	-	-
Total Income (A)		**90,826.45**	**91,890.98**	**2,789.53**	**3,060.07**
EXPENSES AND LOSSES					
Finance Cost		931.26	521.30	-	-
Fees and commission expenses	16	857.92	776.85	87.17	78.29
Loss on fair value changes	17	1,219.67	12.43	-	-
Loss on Sale/Redemptions of Investments	18	608.38	106.65	-	-
Other expenses	19	613.84	573.87	76.79	80.99
Total Expense (B)		**4,231.07**	**1,991.10**	**163.96**	**159.28**
Surplus/Deficit for the Reporting Period (A-B)		**86,595.38**	**89,899.88**	**2,625.57**	**2,900.79**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Krishnapal Yadav
Fund Manager- Fixed Income

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Pranavi Kulkarni
Fund Manager- Fixed Income

REVENUE ACCOUNT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars	Note No.	Mirae Asset Overnight Fund		Mirae Asset Nifty 1D Rate Liquid ETF - Growth	
		April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	November 07, 2024 to March 31, 2025
INCOME					
Interest Income	13	8,471.15	6,577.46	2,149.27	361.19
Dividend Income		-	-	-	-
Rental Income		-	-	-	-
Gain on fair value changes	14	0.31	-	-	-
Gain on sale/redemption of investments	15	0.01	-	-	-
Load Income		-	-	-	-
Securities Lending Commission Income		-	-	-	-
Other Income		0.33	0.19	-	-
Total Income (A)		**8,471.80**	**6,577.65**	**2,149.27**	**361.19**
EXPENSES AND LOSSES					
Finance Cost		-	-	-	-
Fees and commission expenses	16	87.57	46.06	54.19	6.64
Loss on fair value changes	17	0.36	0.04	-	-
Loss on Sale/Redemptions of Investments	18	-	-	-	-
Other expenses	19	85.24	61.64	27.21	5.10
Total Expense (B)		**173.17**	**107.74**	**81.40**	**11.74**
Surplus/Deficit for the Reporting Period (A-B)		**8,298.63**	**6,469.91**	**2,067.87**	**349.45**

The Notes referred to herein form an integral part of the Revenue Account.

As per our report of even date.

For **Chokshi and Chokshi LLP**
Chartered Accountants
Firm Reg No: 101872W/W100045

Sd/-
Anish Shah
Partner
M. No. 048462

Place: Mumbai
Date: June 15, 2026

For and on behalf of
Mirae Asset Trustee Company Private Limited

Sd/-
CA. Uttam Prakash Agarwal
Chairman & Independent Director

Sd/-
Dr. Manoj Vaish
Independent Director

For and on behalf of
Mirae Asset Investment Managers (India) Private Limited

Sd/-
Swarup Anand Mohanty
Vice Chairman & CEO

Sd/-
Neelesh Surana
Chief Investment Officer

Sd/-
Gaurav Misra
Head - Equity

Sd/-
Krishnapal Yadav
Fund Manager- Fixed Income

Sd/-
CA Shailesh Haribhakti
Independent Director

Sd/-
Basant Bafna
Head - Fixed Income & Fund Manager

Sd/-
Pranavi Kulkarni
Fund Manager- Fixed Income

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Liquid Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**319,938.29**	**477.60**	**804.78**	**547,206.09**	**868,426.76**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	46,207.66	690.27	(376.51)	376.51	46,897.93
Transfer from/ to Revenue account	-	-	-	86,595.38	86,595.38
Equalisation Account	-	-	-	54,493.90	54,493.90
Surplus distribution	-	-	-	(245.01)	(245.01)
Others	-	-	-	-	-
Balance at the end of the reporting period	**366,145.95**	**1,167.87**	**428.27**	**688,426.87**	**1,056,168.96**

AS AT 31 MARCH 2025

	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**270,916.94**	**227.47**	**224.54**	**415,808.21**	**687,177.16**
Changes in accounting policy/prior period errors					
Movement during the reporting period	49,021.35	250.13	580.24	(580.24)	49,271.48
Transfer from/ to Revenue account	-	-	-	89,899.88	89,899.88
Equalisation Account	-	-	-	42,238.64	42,238.64
Surplus distribution	-	-	-	(160.40)	(160.40)
Others	-	-	-	-	-
Balance at the end of the reporting period	**319,938.29**	**477.60**	**804.78**	**547,206.09**	**898,426.76**

MOVEMENT OF UNIT CAPITAL

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No. of units	(Rs. in lakhs)	No. of units	(Rs. in lakhs)	No. of units	(Rs. 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							
		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	(Rs. in lakhs)	No. of units	(Rs. in lakhs)	No. of units	(Rs. in lakhs)	No. of units	(Rs. in lakhs)
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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty 1D Rate Liquid ETF-IDCW				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**56,266.29**	**-**	**-**	**1.45**	**56,267.74**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(6,912.95)	-	-	-	(6,912.95)
Transfer from/ to Revenue account	-	-	-	2,625.57	2,625.57
Equalisation Account	-	-	-	0.08	0.08
Surplus distribution	-	-	-	(2,627.06)	(2,627.06)
Others	-	-	-	-	-
Balance at the end of the reporting period	**49,353.34**	**-**	**-**	**0.04**	**49,353.38**

AS AT 31 MARCH 2025

	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**36,171.62**	**-**	**-**	**(2.93)**	**36,168.69**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	20,094.67	-	-	-	20,094.67
Transfer from/ to Revenue account	-	-	-	2,900.79	2,900.79
Equalisation Account	-	-	-	0.02	0.02
Surplus distribution	-	-	-	(2,896.43)	(2,896.43)
Others	-	-	-	-	-
Balance at the end of the reporting period	**56,266.29**	**-**	**-**	**1.45**	**56,267.76**

MOVEMENT OF UNIT CAPITAL

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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

Plan / Option	Face Value (Rs.)	Mirae Asset Nifty 1D Rate Liquid ETF-IDCW							
		2024-25							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
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

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Overnight Fund				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appre-ciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**29,904.29**	**0.28**	**0.22**	**9,169.17**	**39,073.96**
Changes in accounting policy/prior period errors					
Movement during the reporting period	21,457.91	0.52	0.09	(0.09)	21,458.43
Transfer from/ to Revenue account				8,298.63	8,298.63
Equalisation Account				1,987.39	1,987.39
Surplus distribution				(5.95)	(5.95)
Others				-	-
Balance at the end of the reporting period	**51,362.20**	**0.80**	**0.31**	**19,449.15**	**70,812.46**

AS AT 31 MARCH 2025

	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appre-ciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**48,430.86**	**(0.51)**	**0.25**	**10,973.72**	**59,404.32**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	(18,526.57)	0.79	(0.03)	0.03	(18,525.78)
Transfer from/ to Revenue account	-	-	-	6,469.91	6,469.91
Equalisation Account	-	-	-	(8,271.73)	(8,271.73)
Surplus distribution	-	-	-	(2.76)	(2.76)
Others	-	-	-	-	-
Balance at the end of the reporting period	**29,904.29**	**0.28**	**0.22**	**9,169.17**	**39,073.96**

MOVEMENT OF UNIT CAPITAL

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No. of units	(Rs. in lakhs)	No. of units	(Rs. in lakhs)	No. of units	(Rs. 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							
		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	(Rs. in lakhs)	No. of units	(Rs. in lakhs)	No. of units	(Rs. in lakhs)	No. of units	(Rs. in lakhs)
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

Note: IDCW Option is earlier known as Dividend Option.

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNIT HOLDERS OF SCHEME

AS AT 31 MARCH 2026

(Rupees in Lakhs)

Particulars	Mirae Asset Nifty 1D Rate Liquid ETF - Growth				
	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**24,978.63**	**(0.50)**	**-**	**627.08**	**25,605.21**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	30,676.53	(1.07)	-	-	30,675.46
Transfer from/ to Revenue account	-	-	-	2,067.87	2,067.87
Equalisation Account	-	-	-	1,698.58	1,698.58
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**55,655.16**	**(1.57)**	**-**	**4,393.53**	**60,047.12**

AS AT 31 MARCH 2025

	Unit Capital (Rs.)	Reserves & Surplus (Rs.)			Total (Rs.)
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
Balance at the beginning of the reporting period	**-**	**-**	**-**	**-**	**-**
Changes in accounting policy/prior period errors	-	-	-	-	-
Movement during the reporting period	24,978.63	(0.50)	-	-	24,978.13
Transfer from/ to Revenue account	-	-	-	349.45	349.45
Equalisation Account	-	-	-	277.63	277.63
Surplus distribution	-	-	-	-	-
Others	-	-	-	-	-
Balance at the end of the reporting period	**24,978.63**	**(0.50)**	**-**	**627.08**	**25,605.21**

MOVEMENT OF UNIT CAPITAL

Plan / Option	Face Value (Rs.)	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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. 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

Plan / Option	Face Value (Rs.)	Mirae Asset Nifty 1D Rate Liquid ETF - Growth							
		2024-25							
		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	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)	No of units	(Rs. in lakhs)
Regular Plan - Growth Option	1000	N.A.	N.A.	4,468,306.000	44,683.06	1,970,443.000	19,704.43	2,497,863.000	24,978.63

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Liquid Fund		Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	85,563.46	90,480.13	2,625.57	2,900.79
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	1,031.92	(580.25)	-	-
Add/(Less) : Interest income	(90,115.86)	(91,019.21)	(2,789.53)	(3,060.07)
Add/(Less) : Interest Paid	931.26	521.30	-	-
Add/(Less) : Dividend Income	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**(2,589.22)**	**(598.03)**	**(163.96)**	**(159.28)**
Adjustments for:-				
(Increase)/Decrease in receivables	5.81	(6.22)	7.24	(7.25)
(Increase)/Decrease in other financial assets	(1,011.00)	(200.00)	34.15	(99.83)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(331,873.62)	(211,041.52)	-	-
(Increase)/Decrease in payables	5,491.79	(797.31)	-	(19.82)
(Increase)/Decrease in other financial liabilities	39.88	(8.83)	19.88	(3.35)
(Increase)/Decrease in other non-financial liabilities	43.50	(0.25)	(6.64)	13.13
Interest received	89,256.89	91,019.21	2,789.53	3,060.07
Interest Paid	(931.26)	(521.30)	-	-
Dividend received	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**(241,567.23)**	**(122,154.25)**	**2,680.20**	**2,783.67**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	46,207.66	49,021.35	(6,912.95)	20,094.67
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	55,184.17	42,488.77	0.08	0.02
IDCW/Dividend Paid during the year/period	(245.01)	(160.40)	(2,627.06)	(2,896.43)
Increase/(Decrease) in Borrowing	145,112.54	29,990.93	-	-
Net cash generated from/(used) in financing activities (B)	**246,259.36**	**121,340.65**	**(9,539.93)**	**17,198.26**
Net Increase/(Decrease) in Cash & cash equivalents	**4,692.13**	**(813.60)**	**(6,859.73)**	**19,981.93**
Cash and Cash Equivalents as at the beginning of the year/period	288.61	1,102.21	56,023.62	36,041.69
Cash and Cash Equivalents as at the close of the year/period	4,980.74	288.61	49,163.89	56,023.62
Net Increase/(Decrease) in Cash & Cash Equivalaents	**4,692.13**	**(813.60)**	**(6,859.73)**	**19,981.93**
Components of cash and cash equivalents				
With Banks - in current account	4,980.74	288.61	0.73	2.14
Reverse repurchase transactions / Triparty Repo (TREPs)	-	-	49,163.16	56,021.48
Deposits with scheduled banks	-	-	-	-
	4,980.74	**288.61**	**49,163.89**	**56,023.62**

CASH FLOW STATEMENT
FOR THE YEAR / PERIOD ENDED MARCH 31, 2026

(₹ in Lakhs)

	Mirae Asset Overnight Fund		Mirae Asset Nifty 1D Rate Liquid ETF - Growth	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	November 07, 2024 to March 31, 2025
Cashflow from Operating Activity				
Net Surplus/(Deficit) for the year	8,298.58	6,469.87	2,067.87	349.45
Adjustments to reconcile surplus/(deficit) to net cash flows:				
Add/(Less) : Changes in Unrealised loss provided/(written back)	0.05	0.04	-	-
Add/(Less) : Interest income	(8,471.15)	(6,577.46)	(2,149.27)	(361.19)
Add/(Less) : Interest Paid	-	-	-	-
Add/(Less) : Dividend Income	-	-	-	-
Operating Profit/(Loss) before working Capital Changes	**(172.52)**	**(107.55)**	**(81.40)**	**(11.74)**
Adjustments for:-				
(Increase)/Decrease in receivables	0.31	(0.06)	(0.01)	-
(Increase)/Decrease in other financial assets	302.12	(427.12)	(171.43)	(127.41)
(Increase)/Decrease in Derivative financial instruments	-	-	-	-
(Increase)/Decrease in Other Non - Financial assets	-	-	-	-
(Increase)/Decrease in Investments	(2,005.68)	0.34	-	-
(Increase)/Decrease in payables	37.03	(597.67)	-	-
(Increase)/Decrease in other financial liabilities	11.21	(2.16)	13.43	2.48
(Increase)/Decrease in other non-financial liabilities	3.00	16.72	0.59	1.25
Interest received	8,405.08	6,577.46	2,149.27	361.19
Interest Paid	-	-	-	-
Dividend received	-	-	-	-
Net cash generated from/(used in) operating Activities (A)	**6,580.55**	**5,459.96**	**1,910.45**	**225.77**
Cashflow from Financing Activities				
Issue/Redemption of Unit Capital	21,457.91	(18,526.57)	30,676.53	24,978.63
Increase/(Decrease) in Unit Premium reserve/Equalisation Reserve	1,987.91	(8,270.94)	1,697.51	277.13
IDCW/Dividend Paid during the year/period	(5.95)	(2.76)	-	-
Increase/(Decrease) in Borrowing	-	-	-	-
Net cash generated from/(used) in financing activities (B)	**23,439.87**	**(26,800.27)**	**32,374.04**	**25,255.76**
Net Increase/(Decrease) in Cash & cash equivalents	**30,020.42**	**(21,340.31)**	**34,284.49**	**25,481.53**
Cash and Cash Equivalents as at the beginning of the year/period	35,737.27	57,077.58	25,481.53	-
Cash and Cash Equivalents as at the close of the year/period	65,757.69	35,737.27	59,766.02	25,481.53
Net Increase/(Decrease) in Cash & Cash Equivalaents	**30,020.42**	**(21,340.31)**	**34,284.49**	**25,481.53**
Components of cash and cash equivalents				
With Banks - in current account	93.77	43.51	0.29	0.36
Reverse repurchase transactions / Triparty Repo (TREPs)	65,663.92	35,693.76	59,765.73	25,481.17
Deposits with scheduled banks	-	-	-	-
	65,757.69	**35,737.27**	**59,766.02**	**25,481.53**

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	-	-	-

	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.

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 1D RATE LIQUID ETF-IDCW			MIRAE ASSET NIFTY 1D RATE LIQUID ETF - GROWTH	
	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
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.

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.

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026

(₹ in Lakhs)

Particulars		Mirae Asset Liquid Fund		Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	
		As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
1	**CASH AND CASH EQUIVALENTS**				
	Reverse repurchase transactions/ Triparty Repo (TREPs)	-	-	49,163.16	56,021.48
	Cash on Hand	-	-	-	-
	Total	**-**	**-**	**49,163.16**	**56,021.48**
2	**BALANCES WITH BANK/(S)**				
	Balances with banks in current account	4,980.74	288.61	0.73	2.14
	Deposits with scheduled banks	-	-	-	-
	Others - Investment for unclaimed dividend and redemption	-	-	-	-
	Total	**4,980.74**	**288.61**	**0.73**	**2.14**
3	**DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
4	**RECEIVABLES**				
	Contracts for sale of investments in securities	-	-	-	-
	Receivable from AMC	0.39	6.21	-	7.25
	Receivable from other schemes of Mutual Fund	-	-	-	-
	Receivable from Registrar	0.01	0.01	-	-
	Receivable from Broker	-	-	-	-
	Others	0.01	-	0.01	-
	Subscription receivable (net of units pending allotment)	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Total	**0.41**	**6.22**	**0.01**	**7.25**
5	**INVESTMENTS**				
	Fair Value through profit or loss				
	Equity shares	-	-	-	-
	Preference shares	-	-	-	-
	Debentures/bonds	-	-	-	-
	Central and State Government Securities	32,503.22	-	-	-
	Treasury bills	270,156.50	208,098.17	-	-
	Commercial Paper	624,558.30	376,060.01	-	-
	Certificate of Deposits @	394,936.02	407,655.67	-	-
	Units of Alternative Investment Fund	4,320.18	2,786.75	-	-
	Units of Domestic Mutual Fund	-	-	-	-
	Gold	-	-	-	-
	Silver	-	-	-	-
	Foreign Equity	-	-	-	-
	Units Of Overseas ETF	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Real Estate Investment Trust (REITs)	-	-	-	-
	Calls paid in advance	-	-	-	-
	Securitized Assets	-	-	-	-
	Others - Warrants	-	-	-	-
	Total	**1,326,474.22**	**994,600.60**	**-**	**-**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Liquid Fund		Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
6 OTHER FINANCIAL ASSETS				
Interest Accrued	858.97	-	-	-
Dividend Receivable	-	-	-	-
Margin money	1,205.00	200.00	245.85	280.00
Shares/debentures application money, pending allotment	-	-	-	-
Others - Subscription receivable (net of units pending allotment)	-	-	-	-
Other Advances and Deposits	6.00	-	-	-
Others	-	-	-	-
Total	**2,069.97**	**200.00**	**245.85**	**280.00**
7 OTHER NON - FINANCIAL ASSETS				
Fixed Assets	-	-	-	-
Tax credit receivable	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
8 DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE				
Stock Futures/Options	-	-	-	-
Index Futures/Options	-	-	-	-
Commodity Futures/Options	-	-	-	-
Interest Rate Futures/Swaps	-	-	-	-
Currency Futures	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
9 PAYABLES				
Contract for purchase of investments in securities	-	-	-	-
Income distribution payable	-	-	-	-
Payable to AMC	-	-	-	-
Payable to other schemes of Mutual Fund	0.03	3.84	-	-
Payable on redemption of units	-	0.17	-	-
Load Payable	-	-	-	-
Unit Application Pending Allotment	5,675.68	203.37	-	-
Refund Payable	23.50	0.04	-	-
Bank Charges Payable	0.02	0.02	-	-
Others	-	-	-	-
Total	**5,699.23**	**207.44**	**-**	**-**
10 BORROWINGS				
Loans/Borrowings	-	-	-	-
From Reserve Bank of India	-	-	-	-
From Settlor/Sponsor	-	-	-	-
From other Commercial Banks	-	-	-	-
From Triparty Repo (TREPs)	271,374.03	126,261.49	-	-
From Others (to be specified)	-	-	-	-
Total	**271,374.03**	**126,261.49**	**-**	**-**
11 OTHER FINANCIAL LIABILITIES				
Finance Cost on Loans/Borrowing/(s)	80.98	94.81	-	-
Management Fees Payable	29.96	-	16.78	-
Trusteeship Fees Payable	1.26	0.71	0.04	0.03
Commission to Distributors Payable	17.97	11.03	-	-
Custodian Fees and Expenses Payable	6.64	1.96	-	-
Registrar Fees and Expenses Payable	14.42	11.71	0.58	0.62
Marketing/Publicity/Advertisement Expenses Payable	0.06	-	-	-
Audit Fees Payable	2.00	1.61	0.07	0.06

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Liquid Fund		Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Investor Communication Expense Payable	0.19	0.32	-	-
Investor Education & Awareness Expenses Payable	25.77	20.86	0.21	0.36
Brokerage & Transaction Costs Payable	6.89	1.00	0.29	0.30
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	3.04	5.29	13.20	10.73
PCM Charges Payable	-	-	-	-
Franking Charges Payable	0.01	0.01	-	-
Listing Fees Payable	-	-	0.81	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**189.19**	**149.31**	**31.98**	**12.10**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	93.93	50.43	24.39	31.03
Total	**93.93**	**50.43**	**24.39**	**31.03**

Particulars	Mirae Asset Liquid Fund		Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	493.89	-	-
Money market instruments	70,760.22	70,474.66	-	-
Interest on G-Sec	15,112.12	15,297.07	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	24.63	16.28	10.21	9.68
Tri-Party Repo/Reverse Repo	4,218.89	4,737.30	2,779.32	3,050.41
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**90,115.86**	**91,019.20**	**2,789.53**	**3,060.09**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	187.75	592.68	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**187.75**	**592.68**	**-**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	507.67	270.40	-	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**507.67**	**270.40**	**-**	**-**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Liquid Fund		Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	577.05	499.53	73.57	66.04
GST on Management Fees	103.87	89.92	13.24	11.89
Trusteeship Fees	9.92	9.46	0.36	0.36
Commission to Distributors	167.08	177.94	-	-
Total	**857.92**	**776.85**	**87.17**	**78.29**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	1,219.67	12.43	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**1,219.67**	**12.43**	**-**	**-**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	608.38	106.65	-	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**608.38**	**106.65**	**-**	**-**
19 OTHER EXPENSES				
Custodian Fees and Expenses	40.49	38.83	0.01	-
Registrar Fees and Expenses	178.09	157.07	7.35	6.70
Marketing/Publicity/Advertisement Expenses	0.31	5.99	-	0.05
Audit Fees	2.19	1.76	0.08	0.07
Investor Communication Expenses	0.28	0.39	-	-
Investor Education and Awareness expenses	289.65	253.80	2.62	4.64
Brokerage & Transaction Costs	47.01	34.23	20.69	30.04
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.23	0.24	0.01	0.01
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real esate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	35.95	23.21	1.28	0.75
Platform Transaction Changes	16.68	14.19	-	-
Listing Fees	-	-	3.55	0.21
Corporate Action Charges	3.07	43.98	41.20	38.36
Legal Entity Identifier charges	-	0.18	-	0.16
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	-	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-0.11	-	-	-
Total	**613.84**	**573.87**	**76.79**	**80.99**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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	**CASH AND CASH EQUIVALENTS**				
	Reverse repurchase transactions/ Triparty Repo (TREPs)	65,663.92	35,693.76	59,765.73	25,481.17
	Cash on Hand	-	-	-	-
	Total	**65,663.92**	**35,693.76**	**59,765.73**	**25,481.17**
2	**BALANCES WITH BANK/(S)**				
	Balances with banks in current account	93.77	43.51	0.29	0.36
	Deposits with scheduled banks	-	-	-	-
	Others - Investment for unclaimed dividend and redemption	-	-	-	-
	Total	**93.77**	**43.51**	**0.29**	**0.36**
3	**DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
4	**RECEIVABLES**				
	Contracts for sale of investments in securities	-	-	-	-
	Receivable from AMC	-	0.32	-	-
	Receivable from other schemes of Mutual Fund	-	-	-	-
	Receivable from Registrar	-	-	-	-
	Receivable from Broker	-	-	-	-
	Others	0.01	-	0.01	-
	Subscription receivable (net of units pending allotment)	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Total	**0.01**	**0.32**	**0.01**	**-**
5	**INVESTMENTS**				
	Fair Value through profit or loss				
	Equity shares	-	-	-	-
	Preference shares	-	-	-	-
	Debentures/bonds	-	-	-	-
	Central and State Government Securities	2,500.25	-	-	-
	Treasury bills	2,497.10	2,991.67	-	-
	Commercial Paper	-	-	-	-
	Certificate of Deposits @	-	-	-	-
	Units of Alternative Investment Fund	-	-	-	-
	Units of Domestic Mutual Fund	-	-	-	-
	Gold	-	-	-	-
	Silver	-	-	-	-
	Foreign Equity	-	-	-	-
	Units Of Overseas ETF	-	-	-	-
	Exchange Traded Funds (ETFs)	-	-	-	-
	Infrastructure Investment Trust units (INVITS)	-	-	-	-
	Real Estate Investment Trust (REITs)	-	-	-	-
	Calls paid in advance	-	-	-	-
	Securitized Assets	-	-	-	-
	Others - Warrants	-	-	-	-
	Total	**4,997.35**	**2,991.67**	**-**	**-**

Investment in Debt and Moneymarket instruments below investment grade are Nil

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars		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
6	**OTHER FINANCIAL ASSETS**				
	Interest Accrued	66.07	-	-	-
	Dividend Receivable	-	-	-	-
	Margin money	130.00	432.12	298.84	127.41
	Shares/debentures application money, pending allotment	-	-	-	-
	Others - Subscription receivable (net of units pending allotment)	-	-	-	-
	Other Advances and Deposits	-	-	-	-
	Others	-	-	-	-
	Total	**196.07**	**432.12**	**298.84**	**127.41**
7	**OTHER NON - FINANCIAL ASSETS**				
	Fixed Assets	-	-	-	-
	Tax credit receivable	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
8	**DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE**				
	Stock Futures/Options	-	-	-	-
	Index Futures/Options	-	-	-	-
	Commodity Futures/Options	-	-	-	-
	Interest Rate Futures/Swaps	-	-	-	-
	Currency Futures	-	-	-	-
	Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
9	**PAYABLES**				
	Contract for purchase of investments in securities	-	-	-	-
	Income distribution payable	-	-	-	-
	Payable to AMC	-	-	-	-
	Payable to other schemes of Mutual Fund	-	0.25	-	-
	Payable on redemption of units	-	-	-	-
	Load Payable	-	-	-	-
	Unit Application Pending Allotment	69.07	31.79	-	-
	Refund Payable	-	-	-	-
	Bank Charges Payable	-	-	-	-
	Others	-	-	-	-
	Total	**69.07**	**32.04**	**-**	**-**
10	**BORROWINGS**				
	Loans/Borrowings	-	-	-	-
	From Reserve Bank of India	-	-	-	-
	From Settlor/Sponsor	-	-	-	-
	From other Commercial Banks	-	-	-	-
	From Triparty Repo (TREPs)	-	-	-	-
	From Others (to be specified)	-	-	-	-
	Total	**-**	**-**	**-**	**-**
11	**OTHER FINANCIAL LIABILITIES**				
	Finance Cost on Loans/Borrowing/(s)	-	-	-	-
	Management Fees Payable	7.49	-	13.95	1.68
	Trusteeship Fees Payable	0.15	0.07	0.06	0.02
	Commission to Distributors Payable	2.70	2.18	-	-
	Custodian Fees and Expenses Payable	0.22	0.07	0.01	-
	Registrar Fees and Expenses Payable	1.70	1.11	0.93	0.32
	Marketing/Publicity/Advertisement Expenses Payable	0.01	-	-	-

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	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
Audit Fees Payable	0.22	0.13	0.06	0.02
Investor Communication Expense Payable	0.02	0.04	-	-
Investor Education & Awareness Expenses Payable	3.08	1.98	0.34	0.18
Brokerage & Transaction Costs Payable	1.82	1.05	0.46	0.15
Unclaimed dividend/income distribution	-	-	-	-
Unclaimed redemptions	-	-	-	-
Sundry Creditors	0.74	0.31	0.10	0.11
PCM Charges Payable	-	-	-	-
Franking Charges Payable	-	-	-	-
Listing Fees Payable	-	-	-	-
Others - Units pending allotment/NFO refund payable (net of subscription receivable)	-	-	-	-
Total	**18.15**	**6.94**	**15.91**	**2.48**
12 OTHER NON-FINANCIAL LIABILITIES				
Initial Allocation	-	-	-	-
Statutory taxes payable	51.44	48.44	1.84	1.25
Total	**51.44**	**48.44**	**1.84**	**1.25**

Particulars	Mirae Asset Overnight Fund		Mirae Asset Nifty 1D Rate Liquid ETF - Growth	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	November 07, 2024 to March 31, 2025
13 INTEREST				
Debentures and bonds	-	-	-	-
Money market instruments	91.26	213.70	-	-
Interest on G-Sec	202.12	134.93	-	-
Interest on Fixed Deposits	-	-	-	-
Interest on Interest Rate Swaps	-	-	-	-
Interest income - CCIL Margin	7.13	9.79	5.27	5.29
Tri-Party Repo/Reverse Repo	8,170.64	6,219.02	2,144.00	355.93
Interest On Borrowing	-	-	-	-
Securities Lending Income	-	-	-	-
Total	**8,471.15**	**6,577.44**	**2,149.27**	**361.22**
14 GAIN ON FAIR VALUE CHANGES				
Fair Value through profit or loss				
Gross change on account of Gain on fair value changes (MTM)	0.31	-	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Total	**0.31**	**-**	**-**	**-**
15 GAIN ON SALE/REDEMPTIONS OF INVESTMENTS				
Fair Value through profit or loss				
Profit on sale/redemption of investments (Gross)	0.01	-	-	-
Profit on inter-scheme sale of Investments (Gross)	-	-	-	-
Profit on due to foreign Exchange Fluctuation	-	-	-	-
Profit on derivatives transactions (Gross)	-	-	-	-
Profit on sale of real estate assets	-	-	-	-
Profit on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Total	**0.01**	**-**	**-**	**-**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

(₹ in Lakhs)

Particulars	Mirae Asset Overnight Fund		Mirae Asset Nifty 1D Rate Liquid ETF - Growth	
	April 01, 2025 to March 31, 2026	April 01, 2024 to March 31, 2025	April 01, 2025 to March 31, 2026	November 07, 2024 to March 31, 2025
16 FEES AND COMMISSION EXPENSES				
Management Fees	47.51	23.31	45.68	5.59
GST on Management Fees	8.55	4.20	8.22	1.01
Trusteeship Fees	1.08	0.76	0.29	0.04
Commission to Distributors	30.43	17.79	-	-
Total	**87.57**	**46.06**	**54.19**	**6.64**
17 LOSS ON FAIR VALUE CHANGES				
Gross change on account of Gain on fair value changes (MTM)	0.36	0.04	-	-
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	-	-	-	-
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**0.36**	**0.04**	**-**	**-**
18 LOSS ON SALE/REDEMPTIONS OF INVESTMENTS				
Loss on sale/redemption of investments (Gross)	-	-	-	-
Loss on inter-scheme sale of Investments (Gross)	-	-	-	-
Loss on exchange rate fluctuation	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-
Loss on sale of real estate assets	-	-	-	-
Loss on inter-scheme sale of real estate assets (Gross)	-	-	-	-
Others (to be specified)	-	-	-	-
Total	**-**	**-**	**-**	**-**
19 OTHER EXPENSES				
Custodian Fees and Expenses	3.36	2.98	0.01	-
Registrar Fees and Expenses	19.25	12.50	6.09	0.84
Marketing/Publicity/Advertisement Expenses	0.04	0.03	-	-
Audit Fees	0.24	0.14	0.06	0.02
Investor Communication Expenses	0.04	0.05	-	-
Investor Education and Awareness expenses	31.31	20.22	2.06	0.51
Brokerage & Transaction Costs	23.11	19.75	16.24	2.68
Insurance & Security Expenses	-	-	-	-
Demat Charges	0.03	0.02	0.01	-
Statutory Taxes	-	-	-	-
Advisory Fees	-	-	-	-
Repairs and Maintainence in case of real esate asset	-	-	-	-
Legal and Title search fee	-	-	-	-
Depreciation on Fixed Assets	-	-	-	-
Other Operating expenses	3.03	2.27	0.54	0.64
Platform Transaction Changes	3.28	2.72	-	-
Listing Fees	-	-	0.82	-
Corporate Action Charges	1.55	0.78	1.28	0.41
Legal Entity Identifier charges	-	0.18	0.10	-
ETF Market Making Charges	-	-	-	-
E-voting charges	-	-	-	-
Others (to be specified)	-	-	-	-
Less: Recovery from AMC	-	-	-	-
Total	**85.24**	**61.64**	**27.21**	**5.10**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026

(All amount in lakhs, unless otherwise stated)

1. General information

Mirae Asset Global Investments Company Limited is the sponsor of Mirae Asset Mutual Fund ('the Fund').

In accordance with SEBI (Mutual Funds) Regulations, 1996 ('the SEBI Regulations'), the Board of Directors of Mirae Asset Trustee Company Private Limited ('the Trustee') has appointed Mirae Asset Investment Managers (India) Private Limited ('the AMC') to manage the Fund's affairs and operate its schemes.

The key features of the schemes of Mirae Asset Mutual Fund are as below:

Scheme Name	Type of Scheme	Investment Objective of Scheme	Allotment Date
Mirae Asset Large Cap Fund	An open ended equity scheme predominantly investing across large cap stocks	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.****	April 04, 2008
Mirae Asset Aggressive Hybrid Fund formerly known as Mirae Asset Hybrid-Equity Fund	An open ended hybrid scheme investing predominantly in equity and equity related instruments	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.****	July 29, 2015
Mirae Asset Arbitrage Fund	An open ended scheme investing in arbitrage opportunities	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. ****	June 19, 2020
Mirae Asset Global X A I & Technology ETF FOF	An open-ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF	The investment objective of the scheme is to provide long term capital appreciation from a portfolio investing in units of Global X Artificial Intelligence & Technology ETF. There is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.****	September 07, 2022
Mirae Asset Balanced Advantage Fund	An open-ended Dynamic Asset Allocation 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.****	August 11, 2022
Mirae Asset Banking and Financial Services Fund	An open-ended equity scheme investing in Banking & Financial Services Sector	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.****	December 11, 2020
Mirae Asset Equity Allocator Fund of Fund	An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. ****	September 21, 2020
Mirae Asset Large & Midcap Fund formerly known as Mirae Asset Emerging Bluechip Fund	An open ended equity scheme investing in both large cap and mid cap stocks	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.****	July 09, 2010
Mirae Asset Equity Savings Fund	An open ended scheme investing in equity, arbitrage and debt	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.****	December 17, 2018
Mirae Asset Nifty 100 ESG Sector Leaders ETF	An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index	The investment objective of the scheme is to generate returns, before expenses, that are commen surate with the performance of the Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.****	November 17, 2020
Mirae Asset Flexi Cap Fund	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related instruments across market capitalization. However, there is no assurance that the investment objective of the Scheme will be realized.****	February 24, 2023

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

Scheme Name	Type of Scheme	Investment Objective of Scheme	Allotment Date
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)	To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies. ****	May 14, 2019
Mirae Asset Gold ETF	An open-ended scheme replicating/ tracking Domestic Price of Gold	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.****	February 20, 2023
Mirae Asset NYSE FANG+ETF Fund of Fund	An Open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ETF	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..****	May 10, 2021
MIRAE ASSET NYSE FANG+ ETF	An open-ended scheme replicating/ tracking NYSE FANG+ Total Return Index	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns.****	May 06, 2021
Mirae Asset Global Electric & Auto Vehicle ETF FOF	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 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 mate rials. ****	September 07, 2022
Mirae Asset Healthcare Fund	An open ended equity scheme investing in healthcare and allied sectors	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.****	July 02, 2018
MIRAE ASSET HANG SENG TECH ETF FUND OF FUND	An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Hang Seng TECH ETF	The investment objective of the scheme is to provide long-term capital appreciation from a portfo lio investing predominantly in units of Mirae Asset Hang Seng TECH ETF.****	December 08, 2021
MIRAE ASSET HANG SENG TECH ETF	An open-ended scheme replicating/ tracking Hang Seng TECH Total Return Index	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Hang Seng TECH Total Return Index (INR), subject to tracking error and forex movement. However, the Scheme does not guarantee or assure any returns.****	December 06, 2021
Mirae Asset Midcap Fund	An open ended equity scheme predominantly investing in mid cap stocks	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. ****	July 29, 2019
Mirae Asset Nifty India Manufacturing ETF FOF	An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India Manufacturing ETF	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. ****	January 31, 2022
Mirae Asset Nifty 50 ETF (MAN50ETF)	An open ended scheme replicating/ tracking Nifty 50 Index	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns.****	November 20, 2018
Mirae Asset Nifty Midcap 150 ETF	An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.****	March 09, 2022
Mirae Asset Nifty Next 50 ETF (MANXT50ETF)	An open ended scheme replicating/ tracking Nifty Next 50 Total Return Index	The investment objective of the scheme is to generate returns, before expenses, that are com mensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.****	January 24, 2020
Mirae Asset Nifty Financial Services ETF	An open-ended scheme replicating/tracking Nifty Financial Services Total Return Index	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.****	July 30, 2021

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

Scheme Name	Type of Scheme	Investment Objective of Scheme	Allotment Date
Mirae Asset Nifty 100 Low Volatility 30 ETF	An open-ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.****	March 24, 2023
Mirae Asset Nifty 100 ESG Sector Leaders FOF	An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF	The investment objective of the scheme is to provide long-term capital appreciation from a portflio investing predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF. ****	November 18, 2020
Mirae Asset S&P 500 TOP 50 ETF Fund of Fund	An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF	The investment objective of the scheme is to provide long term capital appreciation from a portfolio investing predominantly in units of Mirae Asset S&P 500 Top 50 ETF. ****	September 22, 2021
Mirae Asset S&P 500 TOP 50 ETF	An open-ended scheme replicating/ tracking S&P 500 Top 50 Total Return Index	The investment objective of the scheme is to generate returns, before expenses, that are commen surate with the performance of the S&P 500 Top 50 Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns.****	September 20, 2021
Mirae Asset ELSS Tax Saver Fund formerly known as Mirae Asset Tax Saver Fund	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	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.****	December 28, 2015
Mirae Asset Great Consumer Fund	An open ended equity scheme following consumption theme	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.****	March 29, 2011
Mirae Asset Nifty India Manufacturing ETF	An open-ended scheme replicating/ tracking Nifty India Manufacturing Index	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.****	January 27, 2022
Mirae Asset Silver ETF	An open-ended scheme replicating/ tracking Domestic Price of Silver	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.****	June 09, 2023
Mirae Asset Nifty Bank ETF	An open-ended scheme replicating/tracking Nifty Bank Total Return Index	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the per formance of the Nifty Bank Total Return Index, subject to tracking error. ****	July 20, 2023
Mirae Asset Multicap Fund	An open-ended equity scheme investing across large cap, mid cap and small cap stocks	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.****	August 21, 2023
Mirae Asset S&P BSE Sensex ETF	An open-ended scheme replicating/tracking BSE Sensex Total Return Index	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the S&P BSE Sensex Total Return Index, subject to tracking error. ****	September 29, 2023
Mirae Asset Nifty 200 Alpha 30 ETF	An open-ended scheme replicating/ tracking Nifty 200 Alpha 30 Total Return Index	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. ****	October 20, 2023
Mirae Asset Nifty IT ETF	An open-ended scheme replicating/tracking Nifty IT Total Return Index	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. ****	October 20, 2023
Mirae Asset Multi Asset Allocation Fund	An openended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives	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.****	January 31, 2024
Mirae Asset Nifty Smallcap 250 MomentumQuality 100 ETF	An open-ended scheme replicating/ tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index	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. ****	February 23, 2024
Mirae Asset Nifty Smallcap 250 MomentumQuality100 FOF	An open-ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF. ****	March 01, 2024

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

Scheme Name	Type of Scheme	Investment Objective of Scheme	Allotment Date
Mirae Asset Nifty EV and New Age Automotive ETF	An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty EV and New Age Automotive Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.****	July 10, 2024
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 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. ****	May 30, 2024
Mirae Asset Nifty500 Multicap 50:25:25 ETF	An open-ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index	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.****	August 30, 2024
Mirae Asset BSE 200 Equal Weight ETF	An open-ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index	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.****	March 10, 2025
Mirae Asset BSE Select IPO ETF	An open-ended scheme replicating/tracking BSE Select IPO Total Return Index	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. ****	March 10, 2025
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 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. ****	March 18, 2025
Mirae Asset Nifty India New Age Consumption ETF	An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index	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.****	December 26, 2024
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 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. ****	January 02, 2025
Mirae Asset Nifty Metal ETF	An open-ended scheme replicating/tracking Nifty Metal Total Return Index	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. ****	October 03, 2024
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 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. ****	March 18, 2025
Mirae Asset Nifty 50 Index Fund	An open-ended scheme replicating / tracking Nifty 50 Total Return Index	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.****	October 24, 2024
Mirae Asset Nifty 200 Alpha 30 ETF Fund of Fund	An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF	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.****	July 26, 2024
Mirae Asset Nifty LargeMidcap 250 Index Fund	An open-ended scheme replicating / tracking Nifty LargeMidcap 250 Total Return Index	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.****	October 24, 2024
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index	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.****	May 22, 2024
Mirae Asset Nifty PSU Bank ETF	An open-ended scheme replicating/tracking Nifty PSU Bank Total Return Index	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.****	October 01, 2024

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

Scheme Name	Type of Scheme	Investment Objective of Scheme	Allotment Date
Mirae Asset Nifty Total Market Index Fund	An open-ended scheme replicating / tracking Nifty Total Market Total Return Index	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.****	October 28, 2024
Mirae Asset Gold ETF Fund of Fund	An open-ended fund of fund scheme investing in units of Mirae Asset Gold ETF	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Gold ETF. ****	October 25, 2024
Mirae Asset Small Cap Fund	An open-ended equity scheme predominantly investing in small cap stocks	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.****	January 31, 2025
Mirae Asset Nifty50 Equal Weight ETF	An open-ended scheme replicating/tracking Nifty50 Equal Weight Total Return Index	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.	May 09, 2025
Mirae Asset Nifty India Internet ETF	An open-ended scheme replicating/tracking Nifty India Internet Total Return Index	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.	July 01, 2025
Mirae Asset Multi Factor Passive FOF	An open-ended fund of fund scheme predominantly investing in units of factor based domestic equity ETFs	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.	August 29, 2025
Mirae Asset Gold Silver Passive FoF	An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF	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. There is no assurance that the investment objective of the Scheme will be realized.	August 29, 2025
Mirae Asset Nifty Energy ETF	An open-ended scheme replicating/tracking Nifty Energy Total Return Index	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.	November 07, 2025
Mirae Asset Nifty Smallcap 250 ETF	An open-ended scheme replicating/tracking Nifty Smallcap 250 Total Return Index	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. There is no assurance that the investment objective of the scheme will be achieved.	November 07, 2025
Mirae Asset Infrastructure Fund	An open-ended equity scheme following infrastructure theme	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.	December 05, 2025
Mirae Asset Nifty Top 20 Equal Weight ETF	An open-ended scheme replicating/tracking Nifty Top 20 Equal Weight Total Return Index	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.	December 15, 2025
Mirae Asset BSE 500 Dividend Leaders 50 ETF	An open-ended scheme replicating/tracking BSE 500 Dividend Leaders 50 Total Return Index	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.	December 15, 2025
Mirae Asset Nifty 500 Healthcare ETF	An open-ended scheme replicating/tracking Nifty 500 Healthcare Total Return Index	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.	February 10, 2026

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

Scheme Name	Type of Scheme	Investment Objective of Scheme	Allotment Date
Mirae Asset Nifty India Infrastructure & Logistics ETF	An open-ended scheme replicating/tracking Nifty India Infrastructure & Logistics Total Return Index	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	February 12, 2026
Mirae Asset BSE India Defence ETF	An open-ended scheme replicating/tracking BSE India Defence Total Return Index	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.	February 13, 2026
Mirae Asset BSE India Defence ETF FOF	An open-ended fund of fund scheme investing in units of Mirae Asset BSE India Defence ETF	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.	February 23, 2026
Mirae Asset Nifty Metal ETF FOF	An open-ended fund of fund scheme investing in units of Mirae Asset Nifty Metal ETF	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.	February 26, 2026
Mirae Asset Silver ETF FOF	An open-ended fund of fund scheme investing in units of Mirae Asset Silver ETF	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.	March 24, 2026
Mirae Asset Nifty 500 Value 50 ETF	An open-ended scheme replicating/tracking Nifty 500 Value 50 Total Return Index	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.	March 20, 2026
Mirae Asset Dynamic Bond Fund	An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk	The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments.****	March 24, 2017
Mirae Asset Banking and PSU Fund formerly knowm as Mirae Asset Banking and PSU Debt 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 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.****	July 24, 2020
Mirae Asset Corporate Bond Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and Moderate credit risk.	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.****	March 17, 2021
Mirae Asset CRISIL IBXGiltIndexApril2033 IndexFund	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 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. The Scheme does not assure or guarantee any returns.****	October 20, 2022
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 investment objective of the scheme is to generate reasonable returns with low risk and provide liquidity by investing in money market instruments.****	August 11, 2021
Mirae Asset Nifty 8-13 yr G-Sec ETF	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 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. ****	March 31, 2023

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

Scheme Name	Type of Scheme	Investment Objective of Scheme	Allotment Date
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 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. The Scheme does not assure or guarantee any returns.****	March 30, 2022
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 investment objective of the scheme is to track the Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated Public Sector Undertaking (PSU) Bonds and State Development Loans (SDL), maturing on or before April 30, 2026, subject to tracking errors. The Scheme does not assure or guarantee any returns.****	October 20, 2022
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 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. The Scheme does not assure or guarantee any returns.****	March 31, 2023
Mirae Asset Short Duration Fund formerly known as Mirae Asset Short Term 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. 15 of SID). A relatively high interest rate risk and moderate credit risk.#	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. #****	March 16, 2018
Mirae Asset Ultra Short Duration Fund	An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration#	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. ****	October 07, 2020
Mirae Asset Low Duration Fund formerly known as Mirae Asset Savings 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 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.#****	March 05, 2008
Mirae Asset Long Duration Fund	An open-ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years (please refer to page no. 15 of SID). A relatively high interest rate risk and relatively low credit risk.#	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. The Scheme does not assure or guarantee any returns.#****	December 06, 2024
Mirae Asset Income plus Arbitrage Active FOF	An open-ended fund of funds schemes predominantly investing in units of actively managed debt-oriented and arbitrage mutual fund schemes	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in a units of actively managed debt oriented and Arbitrage mutual fund schemes. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.	July 04, 2025
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 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.	June 25, 2025
Mirae Asset Liquid Fund formerly known as Mirae Asset Cash Management Fund	An open ended Liquid scheme. A relatively low interest rate risk and moderate credit risk	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.****	January 12, 2009

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

Scheme Name	Type of Scheme	Investment Objective of Scheme	Allotment Date
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk	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. ****	July 27, 2023
Mirae Asset Overnight Fund	An open ended debt scheme investing in overnight securities A relatively low interest rate risk and relatively low credit risk	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. The scheme does not assure or guarantee any returns.****	October 15, 2019
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk.	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.****	November 07, 2024

#For concept of Macaulay Duration kindly refer Scheme Information Document of respective scheme.

**** There can be no assurance that the investment objective of the scheme will be realized. The scheme does not gurantee/indicate any returns. Investors are required to read all the scheme related information set out in the offer documents carefully.

Change in the name of scheme: Changes are with effect from May 06, 2025 for the below mentioned schemes:

Existing Scheme name(s)	Revised Scheme name(s)
Mirae Asset Equity Allocator Fund of Fund	Mirae Asset Diversified Equity Allocator Passive FOF
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF

With effect from end of business hours of May 16, 2025, M/s Deutsche Bank AG, Mumbai has ceased to be the Custodian for the below mentioned Schemes of Mirae Asset Mutual Fund and SBI – SG Securities Pvt. Ltd. has been appointed as the new Custodian thereof:

Mirae Asset Equity Savings Fund
Mirae Asset Arbitrage Fund
Mirae Asset Balanced Advantage Fund
Mirae Asset Multi Asset Allocation Fund
Mirae Asset Aggressive Hybrid Fund (Formerly known as Mirae Asset Hybrid Equity Fund)

The *Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund* reached its maturity on April 30, 2026. Accordingly, the scheme has been fully redeemed/closed, and all underlying investments were realized in line with the maturity profile of the fund. The proceeds were distributed to the unit holders as per the applicable guidelines and scheme provisions.

2. Basis of preparation and presentation

2.1 Statement of compliance

The financial statements of the Fund have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time and Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 including guidelines issued thereunder, as amended from time to time ("the SEBI MF Regulations"). In case of any conflict between the requirements of Ind and SEBI MF Regulations, the requirements specified under SEBI MF Regulations shall prevail.

2.2 Presentation of standalone financial statements

These financial statements of the Fund are presented in the format prescribed in SEBI circular no "SEBI/HO/IMD-II/DOF8/P/CIR/2022/12" dated February 04, 2022. The disclosures as required under Ind AS, as applicable to the Fund, are included in these financial statements.

The Fund has prepared the financial statements on the basis that it will continue to operate as a going concern.

Financial assets and financial liabilities are generally reported gross in the balance sheet. They are only offset and reported net when, in addition to having an unconditional legally enforceable right to offset the recognised amounts without being contingent on a future event, the parties also intend to settle on a net basis in all of the following circumstances:

- The normal course of business
- The event of default
- The event of insolvency or bankruptcy of the Fund and/or its counterparties.

The Fund presents its balance sheet in order of liquidity. An analysis regarding recovery or settlement within 12 months after the reporting date (current) and more than 12 months after the reporting date (non–current) is presented in Annexure 16.

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

2.3 Provisions and Contingent Liabilities

The Scheme estimates the provision that have present obligation as a result of past events, and it is probable that outflow of resources will be required to settle the obligations. These provisions are reviewed at the end of each reporting period and are adjusted to reflect the current best estimates. The Scheme uses significant judgement to disclose contingent liabilities. Contingent liabilities are disclosed when there is a possible obligation arising from past events. The existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Scheme or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount cannot be made. Contingent assets are neither recognized nor disclosed in the financial statements.

2.4 Functional and presentational currency

Item included in the Financial Statement of the Fund are measured using the currency of the primary economic environment in which the Fund operates ("the functional currency"). The Financial Statements are presented in Indian rupee (INR), which is Fund's functional and presentation currency, and all values are rounded to the nearest lakhs (INR 00,000), except when otherwise indicated.

2.5 Basis of Measurement

The financial statements have been prepared under the historical cost convention on the accrual basis except for certain financial instruments which are measured at fair values through Profit and Loss at the end of each reporting period , as explained below.

All assets and Liabilities for which fair value is measured or disclosed in the financial statements are categorized within the fair value hierarchy, described as follows, based on the degree to which the inputs to the fair value measurements are observable and the significance of the fair value measurement in its entirety:

- Level 1 - Inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2 - Inputs are other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).
- Level 3 - Inputs are not based on observable market data (unobservable inputs). Fair values are determined in whole or in part using a valuation model based on assumptions that are neither supported by prices from observable current market transactions in the same instruments nor are they based on available market data.

3 Significant accounting judgments, estimates and assumptions

The preparation of financial statements in conformity with Ind AS requires management to make judgments, estimates and assumptions that affect the reported amounts of assets and liabilities and accompanying disclosures (including contingent liabilities) at the date of the financial statements and the reported amounts of revenues and expenses for the reporting period. The estimates and assumptions used in the accompanying financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of financial statements. Actual results could differ from these estimates. Any revisions to accounting estimates are recognized prospectively in the current and future periods.

Estimates and underlying assumptions are reviewed on an ongoing basis. Key sources of estimation of uncertainty at the date of financial statements, which may cause a material adjustment to the carrying amount of assets and liabilities within the next financial year are included in the following notes:

3.1 Fair value measurement

When the fair values of financial assets and financial liabilities recorded in the balance sheet cannot be measured based on quoted prices in active markets, their fair value is measured using various valuation techniques. Judgments include considerations of inputs such as liquidity risk, credit risk and volatility. Changes in assumptions about these factors could affect the reported fair value of financial instruments. See Annexure XVIII for more information on the fair value measurement of the Fund's financial statements.

4 Summary of material accounting policies

4.1 Income recognition

Income is recognized on an accrual basis once the right to receive it has been established and its collection is reasonably certain. The criteria for recognizing major income categories are outlined below:

i) Dividends are recognized on the ex-dividend date. For foreign securities, dividends are recorded net of applicable taxes withheld and any associated expenses.

ii) In respect of all interest-bearing investments, income is accrued on a day to day basis as it is earned. Therefore, when such investments are purchased, interest paid for the period from the last interest due date upto the date of purchase is not treated as a cost of purchase but is debited to Interest Recoverable Account. Similarly interest received at the time of sale for the period from the last interest due date upto the date of sale is not treated as an addition to sale value but is credited to Interest Recoverable Account.

iii) Profit or loss from the sale of investments, the square-off or expiry of derivative contracts, and inter-scheme transfers is recognized on the trade date. However, for investments in mutual fund schemes, including other schemes of the Fund, recognition occurs on the next working day upon receipt of trade confirmation. The cost of investments sold is calculated using the **weighted average cost basis**.

iv) Futures and Options contracts are recognized on the trade date. Income from these contracts is recognized by the difference between the previous day's settlement price and the valuation day's price. For Options, the premium paid is marked to market against the settlement price, with the resulting difference recorded as an asset or liability until the position expires.

v) Lending fees on the security lending is recognised on the basis of amortisation over the period (from settlement date till expiry of contract) of lending of security.

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

vi) Dividend and interest income for units of Infrastructure Investment Trust (InvIT) and Real Estate Investment Trust (REIT) is accrued on ex-date. Capital reduction is adjusted towards cost of investment on ex-date.

vii) Other income of miscellaneous nature is accounted for when there is certainty of realisation.

4.2 Financial instruments

Initial recognition and measurement of financial assets and financial liabilities

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

All financial assets and financial liabiliites are recognised initially at fair value when the fund become party to the contractual provisions of the financial asset. Financial assets are initially recognised at fair value. Transaction costs that are directly attributable to the acquisition of financial assets measured at fair value through profit or loss(FVTPL) are expensed in the revenue account. The Fund's financial assets includes Investments, Derivative contracts, Receivables, Cash and cash equivalents, Bank balances other than cash and cash equivalents and other financial assets.

Purchase and sale of investments are recorded on the date of the transaction, at cost and sale price respectively, after excluding brokerage, commission, CCIL charges and fees payable or receivable, if any and stamp duty charges in case of investment in mutual fund units.

a. Classification and subsequent measurement of Financial assets and financial liabilities

Investments at fair value through profit or loss (FVTPL)

All investments are measured at FVTPL. Investments at FVTPL are measured at fair value at the end of each reporting period, with any gains or losses arising on re-measurement recognized in the Revenue account. The gain recognized in the Revenue account is included in the 'Gain on Fair Value Change' and in case of loss recognized in the Revenue account is included in the 'Loss on Fair Value Change.

b. Financial Liabilities

Derivative contracts that have a negative fair value are presented as liabilities at FVTPL.

c. Financial instruments not measured at fair value

The carrying value less expected credit loss provision of other financial assets and other financial liabilities are assumed to approximate their fair values due to their short-term nature.

d. De-recognition

The fund derecognises a financial asset when the contractual rights to the cash flows from the financial asset expire or it transfers the rights to receive the contractual cash flows in a transaction in which substantially all of the risks and rewards of ownership of the financial asset are transferred or in which the fund neither transfers nor retains substantially all of the risks and rewards of ownership and does not retain control of the financial asset.

The Scheme derecognises a financial liability when its contractual obligations are discharged or cancelled or expire.

4.3 Derivative transactions

The initial margin paid for equity derivatives is recorded under current assets. Any profit or loss realized upon squaring off equity derivative positions is recognized as a gain or loss on derivative transactions. If a position remains open and is neither squared off nor rolled over by the expiry date, it is physically settled at the settlement price as at the expiry date.

5 Valuation of investments

All investments are valued based on the principles of fair valuation and have been valued in good faith in a true and fair manner.

a. Equity and related securities

All traded investments are valued at the last quoted closing price on the National Stock Exchange Limited (NSE)/BSE Limited (BSE) or other stock exchange, where such security is listed. If not traded on the primary stock exchange, the closing price on the other stock exchange is considered. NSE is the primary stock exchange.

When a security is not traded on any stock exchange, on the date of valuation, then the previous closing price on NSE/BSE or any other Stock Exchange is used, provided such closing price is not exceeding a period of 30 calendar days.

When trading in an equity/equity related security in a calendar month is both less than INR 5 lacs and the total volume is less than 50,000 shares, it shall be considered as a thinly traded security.

All non-traded and thinly traded equity investments are valued in accordance with the norms prescribed in the SEBI guidelines for valuation, i.e., valuation is computed on the basis of average of book value and the price computed on the basis of the PE ratio (after appropriate discount for lower liquidity), and using the last traded price if available.

All non-traded convertible preference share investments are valued based on underlying equity, discounted for illiquidity, if required as decided by the Valuation Committee. Redeemable Preference Shares are valued by discounting the future cash flows based on discounting rate decided by the Valuation Committee.

All equity warrants/rights entitlement/partly paid up rights shares are valued after applying appropriate discount, after reducing the exercise price/issuance price from the closing price of the underlying equity security.

Futures are valued at settlement price on the stock exchange on which they are traded.

b. Short Term Deposits / Fixed Deposits :

Short Term Deposits / Fixed Deposits are valued at cost.

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

c. Corporate Debt Market Development Fund (CDMDF)

Units of Corporate Debt Market Development fund will be valued at the NAV per unit released by SBI Funds Management Ltd on daily basis. Following note needs to be updated for Mirae Asset Mutual Fund:

- Appreciation / Depreciation, as the case may be, in the value of the securities at the year-end have been computed for the Scheme, whereby the aggregate market value of all investments taken together is compared with the aggregate cost of acquisition.
- The Marked to Market movement in comparison to previous year is Debited/Credited, as the case may be to the revenue account, however in case of closing appreciation then the same is transferred to appreciation reserve account by debiting the revenue account.

d. Foreign Securities

The prices of securities which are denominated in foreign currencies (i.e. ADR/GDR/Offshore securities) are priced at the closing price in the respective principal stock exchnage.

The price is converted into INR. Conversion is done using the Bid rate of foreign currency INR exchange rate available on RBI website/Bloomberg/ Reuters at 5.00 p.m. Indian Standard Time ("IST").

e. Debt, Money Market and related securities

All traded and non-traded investments are valued at average of scrip level prices provided by CRISIL & ICRA LTD for individual securities.

All non-traded bonus debentures are valued at cost till receipt of scrip level valuations from CRISIL & ICRA LTD.

Pursuant to SEBI circular Nos. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 and SEBI/HO/IMD/DF3/CIR/P/2020/76 dated April 30, 2020, following valuation practice has come into effect from June 30, 2020 All debt, money market and related securities irrespective of residual maturity are valued at average of scrip level prices provided by CRISIL & ICRA LTD for individual securities. If security level price for new security purchased (primary allotment or secondary market) is not available from Valuation Agencies, the valuation of such securities shall be done at the weighted average yield of all the purchases made by Mirae Asset Mutual Fund from the day of allotment/purchase.

f. Government Securities/Treasury Bills/Cash Management Bills

Central Government and State Government loans and Treasury bills are valued based on the aggregated prices provided by CRISIL & ICRA.

g. TREPS and Reverse Repo

i) Till December 31, 2024, TREPS / Reverse Repo with residual maturity greater than 30 days were valued at average of security level prices obtained from valuation agencies appointed by AMFI. In case security level prices given by valuation agencies were not available for a new TREPS (which is currently not held by any Mutual Fund), such TREPS were valued at purchase yield on the date of purchase.

TREPS / Reverse Repo with residual maturity of up to 30 days were valued at cost plus accrual basis. Whenever a security moved from 31 days residual maturity to 30 days residual maturity, the price as on 31st day was used for amortization from 30th day.

ii) W.e.f January 01, 2025, Valuation of TREPS / Reverse Repo, except overnight TREPS / Reverse Repo, are valued at average of security level prices obtained from valuation agencies appointed by AMFI. In case security level prices given by valuation agencies are not available for a new TREPS / Reverse Repo (which is currently not held by any Mutual Fund), then such TREPS / Reverse Repo are valued at purchase yield on the date of purchase. Overnight TREPS / Reverse Repo are valued on cost plus accrual basis. Such change in the policy is in accordance with the change in the regulation and there is no impact on P&L of the scheme.

h. Mutual Funds

Mutual funds units are valued at the last published NAV as per AMFI website for non traded funds and as per the last quoted closing price on the National Stock Exchange Limited (NSE)/BSE Limited (BSE) for listed and traded funds, on the valuation day. NSE is the primary stock exchange. If market prices are not available for traded funds on a particular valuation day, the last available NAV as per AMFI website is considered for valuation.

i. Gold

The Gold held by a Gold exchange-traded fund scheme is valued at the AM fixing price in US dollars per troy ounce for Gold with a fineness of 995.0 parts per thousand, following regulatory norms. Adjustments are made for metric conversions, currency exchange rates based on the RBI reference rate, and additional costs such as transportation, notional customs duties, and applicable taxes incurred from London to the storage location. If the Gold has a higher fineness, the relevant AM fixing price is used as the reference price. Premiums or discounts may be applied to reflect the fair value or spot price of gold in the domestic market. If the acquired Gold is not in the form of standard bars, it is assayed and converted to meet LBMA good delivery norms before valuation. In case the AM fixing or RBI reference rate is unavailable due to a holiday, the previous day's prices are used for valuation purposes.

j. Silver

The silver held by a silver exchange-traded fund scheme is valued at the AM fixing price in US dollars per troy ounce for silver with a fineness of 999.0 parts per thousand, following regulatory norms. Adjustments are made for metric conversions, currency exchange rates based on the RBI reference rate, and additional costs such as transportation, notional customs duties, and applicable taxes incurred from London to the storage location. If the silver has a higher fineness, the relevant AM fixing price is used as the reference price. Premiums or discounts may be applied to reflect the fair value or spot price of silver in the domestic market. If the acquired silver is not in the form of standard bars, it is assayed and converted to meet LBMA good delivery norms before valuation. In case the AM fixing or RBI reference rate is unavailable due to a holiday, the previous day's prices are used for valuation purposes.

6 Offsetting financial instruments

Financial assets and Financial liabilities are offset and the net amount reported in the balance sheet when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or realise the asset and settle the liability simultaneously. The legally

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

enforceable right must not be contingent on future events and must be enforceable in the normal course of business and in the event of default, insolvency or bankruptcy of the Scheme or the counterparty.

7 Foreign currency transactions and balances

Transactions in foreign currencies are initially recorded in the functional currency at the spot rate of ex-change ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are retranslated into the functional currency at the spot rate of exchange at the reporting date. Exchange differences arising on settlement or translation of monetary items are taken to revenue account.

8 Unit capital

Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date.

Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each option, after an appropriate portion of the issue proceeds and redemption payouts is credited/debited to the equalisation account.

9 Equalisation account

When units are issued or redeemed, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) as on the date of the transaction is determined. Based on the number of units outstanding on the transaction date, the distributable surplus (excluding unit premium reserve, but including balance of distributable surplus at the beginning of the year) associated with each unit is computed. The per unit amount so determined is credited / debited to the equalisation account on issue / redemption of each unit respectively.

The balance in equalisation account is transferred to revenue account at the year-end without affecting the net income of the Scheme.

10 Unit Premium Reserve

When units are issued / repurchased, after considering the income equalisation as above, the difference between the issue / repurchase price and the face value of the unit, is transferred to Unit Premium Reserve.

Unit Premium Reserve and unrealised appreciation in the value of the investments is not considered for computation of distributable surplus.

11 Determination of net asset value

The net asset value of the units of the Scheme is determined separately for the units issued under the options.

For reporting the net asset values within the portfolio, the Scheme's daily income earned, including realised profit or loss and unrealised gain or loss in the value of investments, and expenses accrued, are allocated to the related plans in proportion to their respective net assets (net assets of previous day plus subscription and redemption for the day of the plan).

12 Taxes

No income tax provision has been made as the Fund qualifies as a recognized Mutual Fund under section 10(23D) of the Income Tax Act, 1961.

However, some dividend income received by the Fund is subject to witholding tax imposed in certain countries of origin. Income that is subject to such tax is recognised net of the taxes and the corresponding witholding tax is not recognised as tax expense.

13 Expenses

a. All expenses are accounted for on accrual basis within the limits prescribed under the SEBI (Mutual Funds) Regulations, 1996 and amendments thereto.

b. New Fund offer (NFO) expenses: New Fund offer expenses for the Schemes were borne by the AMC.

c. Pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/137 dated October 22, 2018, all the Scheme related expenses including commission paid to distributors, by whatever name called and in whatever manner paid, are borne and paid by the Schemes within regulatory limits mandated under regulation 52 of the SEBI (MUTUAL FUNDS) REGULATIONS, 1996.

d. A separate expense @ 0.02 % p.a. of daily net assets has been accrued for Investor Education and Awareness Initiatives Fund (IEF) within the maximum limit of TER as per regulation 52. Further w.e.f July 01, 2022, IEF expenses @ 0.01 % p.a. of daily net assets has been accrued for ETFs & Index Funds and no IEF expenses has been accrued for Fund of Funds Schemes (i.e. scheme investing more than 80% of its NAV in underlying domestic funds) in compliance with SEBI circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022. Further w.e.f. March 16, 2025, in respect to passive schemes for which the underlying indices are notified by SEBI / AMFI in line with the SEBI circular no. SEBI/HO/IMD/PoD2/P/CIR/2024/183 dated December 31, 2024, the Schemes of the Fund has annually set apart 5% of the Total TER charged to direct plans subject to maximum of 0.5 bps of daily net asset of the Schemes towards IEF expenses.

e. Additional amount towards expenses specified in the said Regulation 52(6A)(c) not exceeding 0.05% of the daily net assets of the Scheme wherever exit load has been charged to the respective schemes.

f. GST on Investment Management and Advisory Fees is charged over and above the cumulative limits as specified above.

g. The cost of borrowing for meeting redemptions have been charged to schemes not exceeding the portfolio return of the borrowing scheme and balance, if any, have been borne by the AMC. With effect from March 23, 2018, as per AMFI best practice guideline circular, cost of borrowing in the schemes of Mirae Asset Mutual Fund has been charged to the Scheme to the extent of yield to maturity (YTM) / running yield of the Fund as on the previous day and excess, if any, have been borne by the AMC.

14 Cash and cash equivalents

Cash and cash equivalents in the balance sheet comprise of cash on hand and Tri-Party Repo (including reverse purchase transactions). For the purpose of presentation in the statement of cash flows, cash and cash equivalents includes Cash on hand and Tri-Party Repo (including reverse purchase transactions) that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

15 Statement of cash flows

The cash flow statement has been prepared under the indirect method set out in Indian Accounting Standard ("Ind AS") - 7 on Statement of Cash Flows issued by the Institute of Chartered Accountants of India ("ICAI"). Cash and Cash equivalents - Cash and cash equivalents includes balances in banks current account, deposits placed with schedule banks (with original maturity up to three months), Reverse Repo and Tri-party Repo (TREPS).

16 Standards issue but not yet effective

No new standard or amendments to the existing standards are applicable to the scheme.

17 Management and Trusteeship Fees

The Scheme pays fees for investment management services (excluding goods & services tax) under an agreement with the AMC, which provides for computation of such fee as a percentage of the Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme and net asset value of investment made in other schemes, if any. Details of Management Fees and Trusteeship Fees are given in **Annexure I**

18 Income and Expenditure

The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets on an annualised basis are provided in **Annexure II**.

19 Net Asset Value (NAV) per unit as at balance sheet date is given in **Annexure III**.

20 The asset category-wise Cost, Market Value / Fair Value and appreciation / depreciation in value of Investments and its percentage to net assets as at Balance Sheet date are given in **Annexure IV**.

21 Purchase/Sale of Investments:

Aggregate value of Purchase and Sale of Investments made during the year / period and their percentage to average net assets is given in **Annexure V**.

22 Investment by one scheme in another scheme during the year - Refer **Annexure VI**.

23 Inter-scheme transactions during the year - Refer **Annexure VII**.

24 Open Position of derivatives (outstanding market value & % to Net Assets as of the Year end) and Derivative disclosure in accordance with SEBI Circular No. Cir/IMD/DF/11/2010 dated August 18, 2010 is given in **Annexure VIII**.

25 Details of transactions covered by regulation 25(8) of the SEBI Regulation with the sponsor or associate of the sponsor are given in **Annexure IX**.

26 Details of contingent liabilities are given in **Annexure X**.

27 Details of unclaimed dividend and unclaimed redemption are given in **Annexure XI**.

28 Investor Education Fund (Ief) & Investor Education & Awareness Initiative (IEAI)

Investor Education Fund ('IEF') includes income earned on investment of unclaimed redemption and dividend which has been outstanding for more than 3 years.Investor Education & Awareness Initiative ('IEAI') – An annual charge being part of total recurring expenses is set aside for IEAI as mandated by SEBI vide circular No SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.The cumulative balance of the IEF and IEAI is transferred on periodic basis to a separate bank account maintained for this purpose. These funds are utilized by the AMC in accordance with SEBI regulations and policy approved by the Trustees.The balances pending utilization are deployed in money – market instruments.

The movement is as follows:–

Particulars	As At March 31, 2026	As At March 31, 2025
Opening Balance	796.95	388.97
Additions during the current year	4,056.68	3,624.33
Less – Utilizations during the current year	1,777.21	1,269.02
Less -50% balance transfer to AMFI	2,028.11	1,947.31
Closing Balance	1,048.32	796.95

29 The details regarding related party disclosure have been provided in **Annexure XII.**

30 Segment Reporting

The Scheme operates only in one segment i.e. to primarily generate returns, based on Schemes' Investment Objectives and there is no separate reportable segment. All assets of the Fund are domiciled in India. There are no customers contributing in excess of 10% of the total revenue of the Fund.

31 Details of collateral placed by schemes with Clearing Corporation of India Ltd for TREPs & Security segment and with Professional Clearing Member for F&O segment is given in **Annexure XIII**.

32 Expenses related to mutual fund schemes and borne by AMC are within the limits specified by SEBI circular SEBI/HO/IMD/DF2/CIR/P/2019/42 dated 25th March, 2019 are given in **Annexure XIV**.

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

33 Disclosure under SEBI (Mutual Funds) Regulations, 1996, Regulation 25(11) of Investments made by all the Schemes of the Fund in Companies or their Subsidiaries where any Company has invested more than 5% of the NAV in any scheme are given in **Annexure XV.**

34 Details of borrowings in the scheme are given in **Annexure XVI.**

35 List of the schemes in which Major Shareholder of AMC and its subsidiaries hold in excess of 5% of the net assets as of Balance sheet date is **Nil**.

36 Investors holding Units more than 25% of Net Asset Value in the Scheme as on the Balance Sheet date, are given in **Annexure XVII.**

37 Fair Value Measurement

The Scheme measures its financial assets and financial liabilities at fair value at each reporting date.

All financial assets and financial liabilities for which fair value is measured or disclosed in the financial statements are categorised within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

i) Level 1 - Quoted (unadjusted) market prices in active markets for identical assets or liabilities

ii) Level 2 - Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable

iii) Level 3 - Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable

Assessing the significance of a particular input requires judgement, considering factors specific to the asset or liability.

Valuation Techniques and Classification:

a. Debt and Money Market Instruments:

Corporate Bonds and Commercial papers are valued at average of scrip level prices provided by CRISIL & ICRA LTD for individual securities. If security level price for new security purchased (primary allotment or secondary market) is not available from Valuation Agencies, the valuation of such securities shall be done at the weighted average yield of all the purchases made by Mirae Asset Mutual Fund from the day of allotment/ purchase.

Debt securities are valued based on the aggregated prices provided by CRISIL & ICRA have been classified as Level 2 . The inputs that are significant to valuation are generally observable.

b. Equity and Equity Related Instruments:

Listed and traded equity shares and equity related instruments which are valued at the closing market price on the stock exchange have been classified as Level 1.

Equity related instruments (viz. convertible debentures) which are valued at average of scrip level prices provided by CRISIL & ICRA LTD have been classified as Level 2.

Thinly traded/Non-traded Equity shares are valued in accordance with guidelines issued by the SEBI. These have been classified as Level 2.

Unlisted Equity shares are valued in good faith by the Asset Management Company in accordance with guidelines issued by the SEBI. The inputs that are significant to valuation on reporting date are generally unobservable. These have been classified as Level 3.

c. Foreign Securities:

Listed and traded foreign securities are valued at the closing market price on the stock exchange. These have been classified as Level 1.

Unlisted units of overseas mutual funds are valued at the latest NAV declared by the investment manager. These have been classified as Level 1.

d. Other Financial Instruments:

Listed and traded instruments are valued at the closing market price on the stock exchange. These have been classified as Level 1.

Unlisted units of domestic mutual funds are valued at the latest NAV declared by the investment manager. These have been classified as Level 1.

Thinly traded / Non traded InvIT and REITS are valued at last NAV declared by investment managers of the trust. These have been classified as Level 1.

Gold and Silver is valued in line with guidelines specified in SEBI regulation. These have been classified as Level 2.

Classification of Investments into Level 1, Level 2 and Level 3 for the year ended March 31, 2026 & March 31, 2025 is given in **Annexure XVIII.**

Securities transfered between Level 1, Level 2 and Level 3 for the year ended March 31, 2026 & March 31, 2025 are given in **Annexure XVIII - (A)**

The carrying value of other financial assets and other financial liabilities are assumed to approximate their fair values due to their short-term nature. The classification of other financial assets and other financial liabilities into amortized cost, FVTOCI and FVTPL is given in **Annexure XIX**.

38 Financial Risk Management

The Fund's activities expose it to a variety of financial risks: market risk (including currency risk, interest rate risk and price risk), credit risk and liquidity risk.

The Fund's AMC has overall responsibility for the establishment and oversight of the Fund's risk management framework. The Fund's risk management policies are established to identify and analyse the risks faced by the Fund, to set appropriate risk limits and controls and to monitor risks and adherence to limits. Risk management policies and systems are reviewed regularly to reflect changes in market conditions and the Fund's activities. The Fund's Trustees quarterly monitors compliance with the Fund's risk management policies and procedures, and reviews the adequacy of the risk management framework in relation to the risks faced by the Fund which are summarised below.

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

The Fund uses different methods to measure and manage the various types of risk to which it is exposed; these methods are explained below:

a. Market Risks

Market risk is the risk of loss of future earnings, fair values or future cash flows related to financial instrument that may result from adverse changes in market rates and prices (such as foreign currency rates, interest rates, other price risks). The Fund is exposed to market risk primarily related to Price risk, Foreign currency risk, and Interest rate risk.

i) Price Risks

Price risk is the risk that the fair value of the future cashflows of the financial instrument will fluctuate as a result of changes in market prices and related market variables whether caused by factors specific to an individual investment, its issuer or the market including geographical factors.

The Funds Exposure to price risk with respect to Instruments as at March 31, 2026 and March 31, 2025 as specified in Note 5 " Investments" under Notes to financial statements which are classified as financial assets at Fair Value Through Profit and Loss is given in **Annexure XX.**

The following is the Fund's exposure to price risk:

The Fund reviews the concentration of Instruments held base on counterparties and industries as at March 31, 2026 and March 31, 2025 as specified in Note 5 " Investments" under Notes to financial statements which are classified as financial assets at Fair Value Through Profit.

The Industrywise concentration of these instruments is given in **Annexure XXI**.

The Manager mitigates the risk through the use of investment strategies that seek to minimise the Fund's tracking error as compared to market indicies with the parameters of investment strategy. The maximum exposure resulting from investment in financial instrument is its fair value. The sensitivity of the Fund's net assets attributable to holders of redeemable units to price movements with respect to Instruments as at March 31, 2026 and March 31, 2025 as specified in Note 5 " Investments" under Notes to financial statements which are classified as financial assets at Fair Value Through Profit and Loss is given in **Annexure XX.**

ii) Foreign currency risk

Foreign currency risk is the risk that the fair value or future cash flows of an exposure will fluctuate because of changes in foreign exchange rates. Foreign currency risk arises from recognised financial assets and liabilities denominated in a currency that is not its functional currency (Indian Rupees). The Fund is exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates.

The effect on the net assets attributable to the unit holders of a reasonably possible weakening of the INR against the USD and INR against the HKD by 1% is given in in Annexure 8. The analysis assumes that all other variables, in particular interest rates, remain constant. A strengthening of the INR against the USD and INR against the HKD would have resulted in an equal but opposite effect to the amounts shown in the aforesaid **Annexure XXII.**

iii) Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The Fund manager regularly assesses the economic condition, monitor changes in interest rates outlook and take appropriate measures accordingly to control the impact of interest rate risk.

The majority of the Fund's exposure to Debt and Money market are in Non Convertible Debentures, Corporate Bond, Certificates of deposit, Commercial paper, State Government Securities and Central Government Securities, Treasury Bills which are interest bearing.

As at March 31, 2024, if prevailing interest rates had risen or declined by 50 basis points assuming a parallel shift in the yield curve with all other variables held constant, the Fund's net assets would have decreased or increased, respectively is given in **Annexure XXIII**. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

The Fund's assets and liabilities are included at their carrying amount and categorised by the earlier of contractual re-pricing or maturity dates is given in **Annexure XXIV.**

b. Credit risk

Credit risk is the risk that the Fund will incur a loss because its counterparties fail to discharge their contractual obligations. The Fund is exposed to the risk of credit-related losses that can occur as a result of a counterparty or issuer being unable or unwilling to honour its contractual obligations.

The AMC's policy is to closely monitor the creditworthiness of the Fund's counterparties by reviewing their credit ratings, financial statements and press releases on a regular basis.

1. Credit quality analysis

The Scheme's exposure to credit risk arises in respect of the following financial instruments:

i) Cash and cash equivalents:

ii) Contract for sale of investment in securities and Derivative financial instruments receivable:

iii) Securities Lending and Borrowing (SLB):

iv) Investments in debt and money market securities; and

v) Derivative assets.

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

i) Cash and cash equivalents

The cash and cash equivalents are held with bank. Reverse Repo in Corporate Bond, Reverse Repo in Government Securities and Tri Party Repo (TREPS).

Reverse Repo in Government Securities and Tri Party Repo (TREPS) has zero credit risk as transactions in these securities are executed on CCIL platform with guaranteed settlement.

Reverse Repo in Corporate Bond transactions are currently done on OTC basis and settled on non-guaranteed basis. Credit risks could arise if the counterparty does not return the security as contracted on due date. The liquidation of underlying bonds in case of counterparty default would depend on the liquidity of the bond and market conditions at that time. This risk is largely mitigated, as the choice of counterparties is largely restricted and also haircuts are applicable on the underlying bonds depending on credit ratings.

ii) Contract for sale of investment in securities and Derivative financial instruments receivable

Contract for sale of investment in securities and Derivative financial instruments receivable represent margin accounts and sales transactions awaiting settlement. Credit risk relating to unsettled transactions is considered small due to the short settlement period involved and the high credit quality of the brokers used and contracts are generally settled through clearing agent of recognised stock exchange.

iii) Securities Lending and Borrowing

Credit risk relating to receivables from Securities Lending and Borrowing is considered small due to the amount and quality of collateral and the high credit quality of the counterparties / intermediaries used and contracts are generally settled through clearing agent of recognised stock exchange.

These transactions are conducted under terms that are usual and customary for SLB.

iv) Investments in debt and money market securities

Investments in debt instruments comprise investments in governments securities and in corporate debt and money market securities. Government securities have zero credit risk while other debt instruments are rated according to the issuers' ability to meet the obligations. The ratings of debt instruments are provided by an independent credit rating agencies. Rating wise exposures of the Scheme's debt and money market instruments are given in **Annexure XXV**.

v) Derivatives

The Scheme may use derivatives instruments like Interest Rate Swaps or other derivative instruments for the purpose of hedging and portfolio balancing, as permitted under the SEBI Regulations and guidelines. Usage of derivatives will expose the Schemes to risk inherent to such derivatives e.g. when a credit event such as a default occurs - all outstanding transactions under the agreement with the counterparty are terminated, the termination value is assessed and only a single net amount is payable in settlement of all transactions with the counterparty.

The derivatives are entered into with bank and financial institution counterparties, which are rated, based on ratings provided by credit rating agencies.

2. Concentration of credit risk

The AMC reviews the credit concentration of debt and money market securities held based on counterparties and industries.

Industry wise concentrations of the Scheme's debt and money market instruments are given in **Annexure XXI.**

There were no significant concentrations in the debt and money market instruments portfolio of credit risk to any individual issuer or group of issuers at March 31, 2025 and March 31, 2024 as these investments are made in accordance with the guidelines on investment limits/ restrictions prescribed by SEBI/AMFI/SID from time to time.

39 Liquidity risks

Liquidity risk is the risk that the Fund will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset. The Fund's approach to managing liquidity is to ensure, as far as possible, that it will have sufficient liquidity to meet its liabilities when they are due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Fund's reputation.

The responsibility for liquidity risk management rests with the AMC and the Trustees, who has established an appropriate liquidity risk management framework for the management of the Fund's short-term, medium-term and long-term funding and liquidity management requirements. The Fund manages liquidity risk by maintaining adequate reserves, banking facilities and by continuously monitoring forecast and actual cash flows, and by matching the maturity profiles of financial assets and liabilities.

The liquidity analysis of Financial Liablities of Funds based on contractually agreed undiscounted cashflows is given in **Annexure XXVI.**

40 Offsetting Financial Assets and Financial Liabilities

Financial assets and financial liabilities are offset and the net amount is reported in the statement of financial position if, and only if, there is a currently enforceable legal right to offset the recognised amounts and there is an intention to settle on a net basis, or to realise the asset and settle the liability simultaneously. The Scheme has not offset any financial assets and financial liabilities during the year.

41 Maturity Analysis of Assets and Liabilities

The analysis of assets and liabilities analysed according to their maturity profile as at March 31, 2026 is given in **Annexure XXVII.**

NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2026 (contd...)

42 Supplementary investment portfolio information and industrywise classification

Industry-wise investment portfolio of the respective schemes are given in **Annexure XXVIII.**

43 Capital Management

Unitholders are entitled to receive proceeds of the NAV per unit of that Fund for all or any of the units of such unitholder. The units are redeemable for cash equal to a pro rata share of the Fund's series NAV. Upon issue and redemption of units, the net premium or discount to the face value of units is adjusted against the unit premium reserve of each option, after an appropriate portion of the issue proceeds and redemption payouts is credited / debited to the equalisation account.

44 Operational risk

Operational risk refers to the risk of direct or indirect loss resulting from various causes linked to the processes, technology, and infrastructure that support the Scheme's activities involving financial instruments. These risks may arise internally within the Scheme or externally at its service providers, and include external factors beyond credit, market, and liquidity risks—such as legal and regulatory obligations or breaches of generally accepted standards of investment management conduct.

The Scheme aims to manage operational risk by striking a balance between minimizing financial losses and reputational harm, and achieving its core investment objective of delivering returns to investors.

The responsibility for designing and implementing operational risk controls lies primarily with the Asset Management Company (AMC). This is achieved through establishing comprehensive standards for operational risk management, which extend to controls at service providers and the setting of service-level agreements. Key focus areas include:

- Documenting controls and procedures
- Ensuring:
- Clear segregation of duties across roles and functions
- Transaction reconciliation and monitoring
- Regular assessments of operational risks
- Evaluating the adequacy of existing controls
- Ensuring compliance with legal and regulatory requirements
- Creating and maintaining contingency plans
- Providing ongoing training and professional development
- Upholding ethical and professional standards
- Implementing effective risk mitigation strategies, including insurance where appropriate

45 Events after reporting period

There are no events after the reporting period to be disclosed

46 Previous Year's Comparatives

Figures for the previous years have been regrouped / reclassified, wherever necessary to confirm to current years presentations.

For schemes launched during the year, there are no comparative figures for the previous period as these are the first financials.

For schemes matured during the year, all the scheme specific figures disclosed are as at / upto the redemption date.

47 The above financials have been reviewed by the Audit Committee and approved by the Board of Directors of the company, at their meeting held on June 15, 2026.

ANNEXURE I

MANAGEMENT AND TRUSTEESHIP FEES

The Scheme pays fees for investment management services (excluding goods & services tax) under an agreement with the AMC, which provides for computation of such fee as a percentage of the Scheme's average daily net assets, after excluding the net asset value of the investments by the AMC in the scheme and net asset value of investment made in other schemes, if any.

Scheme Name	Year Ended March 31, 2026		Year Ended March 31, 2025	
	Management Fees (₹ in Lakhs)	Management fee at annualised average rate	Management Fees (₹ in Lakhs)	Management fee at annualised average rate
Mirae Asset Large Cap Fund	15,848.14	0.40%	15,320.98	0.39%
Mirae Asset Aggressive Hybrid Fund	2,469.30	0.27%	2,357.19	0.27%
Mirae Asset Arbitrage Fund	159.68	0.05%	184.76	0.07%
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	56.55	0.16%	49.82	0.15%
Mirae Asset Balanced Advantage Fund	1,020.64	0.53%	877.90	0.52%
Mirae Asset Banking and Financial Services Fund	941.17	0.45%	831.77	0.47%
Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)	24.09	0.03%	6.12	0.01%
Mirae Asset Large & Midcap Fund	17,239.90	0.42%	16,123.95	0.43%
Mirae Asset Equity Savings Fund	407.43	0.24%	210.34	0.17%
Mirae Asset Nifty 100 ESG Sector Leaders ETF	35.59	0.31%	47.80	0.37%
Mirae Asset Flexi Cap Fund	1,025.99	0.32%	849.47	0.38%
Mirae Asset Focused Fund	3,318.09	0.43%	3,436.08	0.42%
Mirae Asset Gold ETF	157.73	0.10%	7.12	0.02%
Mirae Asset NYSE FANG + ETF Fund of Fund	76.40	0.04%	44.14	0.03%
Mirae Asset NYSE FANG+ ETF	804.53	0.25%	1,047.18	0.43%
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	6.28	0.11%	8.31	0.13%
Mirae Asset Healthcare Fund	962.28	0.35%	896.34	0.35%
Mirae Asset Hang Seng TECH ETF Fund of Fund	4.83	0.05%	4.69	0.06%
Mirae Asset Hang Seng TECH ETF	65.98	0.16%	112.99	0.38%
Mirae Asset Midcap Fund	7,129.44	0.41%	6,783.16	0.42%
Mirae Asset Nifty India Manufacturing ETF FOF	2.88	0.03%	2.78	0.03%
Mirae Asset Nifty 50 ETF	69.72	0.02%	44.22	0.01%
Mirae Asset Nifty Midcap 150 ETF	24.46	0.02%	18.81	0.02%
Mirae Asset Nifty Next 50 ETF	18.60	0.02%	8.89	0.03%
Mirae Asset Nifty Financial Services ETF	34.65	0.08%	22.01	0.08%
Mirae Asset Nifty 100 Low Volatility 30 ETF	11.53	0.25%	3.18	0.16%
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	1.97	0.02%	2.10	0.02%
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	42.69	0.06%	30.36	0.05%
Mirae Asset S&P 500 Top 50 ETF	186.66	0.20%	295.98	0.39%
Mirae Asset ELSS Tax Saver Fund	10,922.14	0.42%	10,215.64	0.42%
Mirae Asset Great Consumer Fund	1,299.00	0.29%	1,096.02	0.28%
Mirae Asset Nifty India Manufacturing ETF	83.14	0.38%	69.43	0.36%
Mirae Asset Silver ETF	22.62	0.05%	1.30	0.02%
Mirae Asset Nifty Bank ETF	15.05	0.06%	9.29	0.05%
Mirae Asset Multicap Fund	1,113.43	0.27%	886.35	0.28%
Mirae Asset BSE Sensex ETF	-	0.00%	0.00	0.00%
Mirae Asset Nifty 200 Alpha 30 ETF	149.19	0.36%	71.64	0.30%
Mirae Asset Nifty IT ETF	8.01	0.06%	6.50	0.05%
Mirae Asset Multi Asset Allocation Fund	622.08	0.25%	439.71	0.27%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	242.26	0.35%	106.22	0.30%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	10.94	0.05%	18.71	0.12%
Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	119.25	0.33%	65.46	0.30%
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	14.87	0.06%	17.50	0.12%
Mirae Asset Nifty EV and New Age Automotive ETF	51.59	0.31%	34.97	0.33%
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	9.24	0.05%	10.51	0.09%

ANNEXURE I

MANAGEMENT AND TRUSTEESHIP FEES (contd...)

Scheme Name	Year Ended March 31, 2026		Year Ended March 31, 2025	
	Management Fees (₹ in Lakhs)	Management fee at annualised average rate	Management Fees (₹ in Lakhs)	Management fee at annualised average rate
Mirae Asset Nifty500 Multicap 50:25:25 ETF	2.09	0.04%	1.93	0.09%
Mirae Asset Nifty PSU Bank ETF	6.02	0.12%	2.25	0.12%
Mirae Asset Nifty Metal ETF	30.04	0.22%	2.97	0.19%
Mirae Asset Nifty 50 Index Fund	0.47	0.01%	0.00	0.00%
Mirae Asset Nifty LargeMidcap 250 Index Fund	0.50	0.02%	0.00	0.00%
Mirae Asset Gold ETF Fund of Fund	9.29	0.04%	0.00	0.00%
Mirae Asset Nifty Total Market Index Fund	4.73	0.11%	0.59	0.04%
Mirae Asset Nifty India New Age Consumption ETF	7.26	0.21%	1.31	0.22%
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	0.86	0.05%	0.00	0.00%
Mirae Asset Small Cap Fund	481.75	0.20%	43.00	0.23%
Mirae Asset BSE Select IPO ETF	3.27	0.19%	0.00	0.00%
Mirae Asset BSE Select IPO ETF Fund of Fund	-	0.00%	0.00	0.00%
Mirae Asset BSE 200 Equal Weight ETF	2.21	0.15%	0.10	0.12%
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	-	0.00%	0.00	0.00%
Mirae Asset Nifty 50 Equal Weight ETF	4.03	0.06%	NA	NA
Mirae Asset Nifty India Internet ETF	0.95	0.08%	NA	NA
Mirae Asset Multi Factor Passive FOF	-	0.00%	NA	NA
Mirae Asset Gold Silver Passive FoF	9.21	0.02%	NA	NA
Mirae Asset Nifty Energy ETF	4.10	0.09%	NA	NA
Mirae Asset Nifty Smallcap 250 ETF	0.07	0.01%	NA	NA
Mirae Asset Infrastructure Fund	50.61	0.46%	NA	NA
Mirae Asset Nifty Top 20 Equal Weight ETF	-	0.00%	NA	NA
Mirae Asset BSE 500 Dividend Leaders 50 ETF	-	0.00%	NA	NA
Mirae Asset Nifty 500 Healthcare ETF	-	0.00%	NA	NA
Mirae Asset Nifty India Infrastructure & Logistics ETF	-	0.00%	NA	NA
Mirae Asset BSE India Defence ETF	0.98	0.22%	NA	NA
Mirae Asset BSE India Defence ETF FOF	-	0.00%	NA	NA
Mirae Asset Nifty Metal ETF FOF	-	0.00%	NA	NA
Mirae Asset Silver ETF FOF	-	0.00%	NA	NA
Mirae Asset Nifty 500 Value 50 ETF	-	0.00%	NA	NA
Mirae Asset Dynamic Bond Fund	8.63	0.07%	11.57	0.08%
Mirae Asset Banking and PSU Fund	10.40	0.23%	12.73	0.23%
Mirae Asset Corporate Bond Fund	5.49	0.12%	4.94	0.11%
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	10.43	0.04%	7.33	0.03%
Mirae Asset Money Market Fund	40.23	0.01%	40.88	0.04%
Mirae Asset Nifty 8-13 yr G-Sec ETF	4.64	0.05%	4.69	0.05%
Mirae Asset Nifty SDL Jun 2027 Index Fund	62.06	0.11%	67.01	0.08%
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	4.88	0.06%	4.72	0.05%
Mirae Asset Nifty SDL June 2028 Index Fund	3.30	0.05%	1.29	0.02%
Mirae Asset Short Duration Fund	107.56	0.15%	54.09	0.16%
Mirae Asset Ultra Short Duration Fund	143.09	0.08%	176.52	0.11%
Mirae Asset Low Duration Fund	199.13	0.09%	125.25	0.11%
Mirae Asset Long Duration Fund	1.15	0.04%	0.35	0.03%
Mirae Asset Income plus Arbitrage Active FOF	-	0.00%	NA	NA
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	2.82	0.03%	NA	NA
Mirae Asset Liquid Fund	577.05	0.04%	499.53	0.04%
Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	73.57	0.14%	66.04	0.14%
Mirae Asset Overnight Fund	47.51	0.03%	23.31	0.02%
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	45.68	0.11%	5.59	0.10%

ANNEXURE I

MANAGEMENT AND TRUSTEESHIP FEES (contd...)

Scheme Name	Year Ended March 31, 2026		Year Ended March 31, 2025	
	Trusteeship Fees (₹ in Lakhs)	Trusteeship fee at annualised average rate	Trusteeship Fees (₹ in Lakhs)	Trusteeship fee at annualised average rate
Mirae Asset Large Cap Fund	27.49	0.00%	29.24	0.00%
Mirae Asset Aggressive Hybrid Fund	6.33	0.00%	6.63	0.00%
Mirae Asset Arbitrage Fund	2.35	0.00%	1.91	0.00%
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	0.24	0.00%	0.24	0.00%
Mirae Asset Balanced Advantage Fund	1.33	0.00%	1.27	0.00%
Mirae Asset Banking and Financial Services Fund	1.44	0.00%	1.33	0.00%
Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)	0.65	0.00%	0.61	0.00%
Mirae Asset Large & Midcap Fund	28.23	0.00%	27.94	0.00%
Mirae Asset Equity Savings Fund	1.15	0.00%	0.93	0.00%
Mirae Asset Nifty 100 ESG Sector Leaders ETF	0.08	0.00%	0.10	0.00%
Mirae Asset Flexi Cap Fund	2.19	0.00%	1.66	0.00%
Mirae Asset Focused Fund	5.25	0.00%	6.08	0.00%
Mirae Asset Gold ETF	1.14	0.00%	0.30	0.00%
Mirae Asset NYSE FANG + ETF Fund of Fund	1.46	0.00%	1.25	0.00%
Mirae Asset NYSE FANG+ ETF	2.20	0.00%	1.83	0.00%
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	0.04	0.00%	0.05	0.00%
Mirae Asset Healthcare Fund	1.90	0.00%	1.91	0.00%
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.06	0.00%	0.06	0.00%
Mirae Asset Hang Seng TECH ETF	0.28	0.00%	0.22	0.00%
Mirae Asset Midcap Fund	11.82	0.00%	12.06	0.00%
Mirae Asset Nifty India Manufacturing ETF FOF	0.08	0.00%	0.08	0.00%
Mirae Asset Nifty 50 ETF	3.20	0.00%	2.48	0.00%
Mirae Asset Nifty Midcap 150 ETF	0.84	0.00%	0.64	0.00%
Mirae Asset Nifty Next 50 ETF	0.59	0.00%	0.25	0.00%
Mirae Asset Nifty Financial Services ETF	0.30	0.00%	0.21	0.00%
Mirae Asset Nifty 100 Low Volatility 30 ETF	0.03	0.00%	0.01	0.00%
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.07	0.00%	0.08	0.00%
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.48	0.00%	0.44	0.00%
Mirae Asset S&P 500 Top 50 ETF	0.63	0.00%	0.57	0.00%
Mirae Asset ELSS Tax Saver Fund	17.85	0.00%	18.17	0.00%
Mirae Asset Great Consumer Fund	3.06	0.00%	2.92	0.00%
Mirae Asset Nifty India Manufacturing ETF	0.15	0.00%	0.14	0.00%
Mirae Asset Silver ETF	0.33	0.00%	0.06	0.00%
Mirae Asset Nifty Bank ETF	0.17	0.00%	0.13	0.00%
Mirae Asset Multicap Fund	2.86	0.00%	2.38	0.00%
Mirae Asset BSE Sensex ETF	0.02	0.00%	0.01	0.00%
Mirae Asset Nifty 200 Alpha 30 ETF	0.29	0.00%	0.18	0.00%
Mirae Asset Nifty IT ETF	0.10	0.00%	0.09	0.00%
Mirae Asset Multi Asset Allocation Fund	1.70	0.00%	1.22	0.00%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	0.48	0.00%	0.26	0.00%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	0.14	0.00%	0.12	0.00%
Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	0.25	0.00%	0.16	0.00%
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.16	0.00%	0.11	0.00%
Mirae Asset Nifty EV and New Age Automotive ETF	0.11	0.00%	0.08	0.00%
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.14	0.00%	0.09	0.00%
Mirae Asset Nifty500 Multicap 50:25:25 ETF	0.04	0.00%	0.02	0.00%
Mirae Asset Nifty PSU Bank ETF	0.03	0.00%	0.01	0.00%

ANNEXURE I

MANAGEMENT AND TRUSTEESHIP FEES (contd...)

Scheme Name	Year Ended March 31, 2026		Year Ended March 31, 2025	
	Trusteeship Fees (₹ in Lakhs)	Trusteeship fee at annualised average rate	Trusteeship Fees (₹ in Lakhs)	Trusteeship fee at annualised average rate
Mirae Asset Nifty Metal ETF	0.10	0.00%	0.01	0.00%
Mirae Asset Nifty 50 Index Fund	0.03	0.00%	0.01	0.00%
Mirae Asset Nifty LargeMidcap 250 Index Fund	0.02	0.00%	-	0.00%
Mirae Asset Gold ETF Fund of Fund	0.16	0.00%	0.01	0.00%
Mirae Asset Nifty Total Market Index Fund	0.03	0.00%	0.01	0.00%
Mirae Asset Nifty India New Age Consumption ETF	0.02	0.00%	-	0.00%
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	0.01	0.00%	-	0.00%
Mirae Asset Small Cap Fund	1.66	0.00%	0.14	0.00%
Mirae Asset BSE Select IPO ETF	0.01	0.00%	-	0.00%
Mirae Asset BSE Select IPO ETF Fund of Fund	-	0.00%	-	0.00%
Mirae Asset BSE 200 Equal Weight ETF	0.01	0.00%	-	0.00%
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	-	0.00%	-	0.00%
Mirae Asset Nifty 50 Equal Weight ETF	0.05	0.00%	-	0.00%
Mirae Asset Nifty India Internet ETF	0.01	0.00%	-	0.00%
Mirae Asset Multi Factor Passive FOF	0.01	0.00%	-	0.00%
Mirae Asset Gold Silver Passive FoF	0.32	0.00%	-	0.00%
Mirae Asset Nifty Energy ETF	0.04	0.00%	-	0.00%
Mirae Asset Nifty Smallcap 250 ETF	0.01	0.00%	-	0.00%
Mirae Asset Infrastructure Fund	0.08	0.00%	-	0.00%
Mirae Asset Nifty Top 20 Equal Weight ETF	-	0.00%	-	0.00%
Mirae Asset BSE 500 Dividend Leaders 50 ETF	-	0.00%	-	0.00%
Mirae Asset Nifty 500 Healthcare ETF	-	0.00%	-	0.00%
Mirae Asset Nifty India Infrastructure & Logistics ETF	-	0.00%	-	0.00%
Mirae Asset BSE India Defence ETF	-	0.00%	-	0.00%
Mirae Asset BSE India Defence ETF FOF	-	0.00%	-	0.00%
Mirae Asset Nifty Metal ETF FOF	-	0.00%	-	0.00%
Mirae Asset Silver ETF FOF	-	0.00%	-	0.00%
Mirae Asset Nifty 500 Value 50 ETF	-	0.00%	-	0.00%
Mirae Asset Dynamic Bond Fund	0.08	0.00%	0.10	0.00%
Mirae Asset Banking and PSU Fund	0.03	0.00%	0.04	0.00%
Mirae Asset Corporate Bond Fund	0.03	0.00%	0.03	0.00%
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	0.16	0.00%	0.18	0.00%
Mirae Asset Money Market Fund	2.26	0.00%	0.83	0.00%
Mirae Asset Nifty 8-13 yr G-Sec ETF	0.06	0.00%	0.06	0.00%
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.40	0.00%	0.59	0.00%
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.06	0.00%	0.07	0.00%
Mirae Asset Nifty SDL June 2028 Index Fund	0.05	0.00%	0.06	0.00%
Mirae Asset Short Duration Fund	0.48	0.00%	0.26	0.00%
Mirae Asset Ultra Short Duration Fund	1.26	0.00%	1.19	0.00%
Mirae Asset Low Duration Fund	1.54	0.00%	0.84	0.00%
Mirae Asset Long Duration Fund	0.02	0.00%	0.01	0.00%
Mirae Asset Income plus Arbitrage Active FOF	0.01	0.00%	-	0.00%
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.06	0.00%	-	0.00%
Mirae Asset Liquid Fund	9.92	0.00%	9.46	0.00%
Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	0.36	0.00%	0.36	0.001%
Mirae Asset Overnight Fund	1.08	0.00%	0.76	0.001%
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	0.29	0.00%	0.04	0.00%

ANNEXURE II

INCOME AND EXPENDITURE

The total income and expenditure and these amounts as a percentage of the scheme's average daily net assets on an annualised basis are provided below:

Particulars	Year Ended March 31, 2026			
Scheme Name	Income (Includes refund - scheme expenses,provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net gain in unrealised gain in value of Investments)		Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)	
	Amount (₹ in Lakhs)	Percentage of average daily net assets	Amount (₹ in Lakhs)	Percentage of average daily net assets
Mirae Asset Large Cap Fund	-111,363.28	-2.78%	45,898.49	1.15%
Mirae Asset Aggressive Hybrid Fund	23,005.14	2.50%	13,475.22	1.46%
Mirae Asset Arbitrage Fund	22,810.29	6.68%	1,475.30	0.43%
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	11,782.15	33.20%	111.77	0.31%
Mirae Asset Balanced Advantage Fund	6,686.57	3.46%	3,772.33	1.95%
Mirae Asset Banking and Financial Services Fund	6,331.51	3.03%	3,745.95	1.79%
Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)	-2,968.87	-3.16%	72.28	0.08%
Mirae Asset Large & Midcap Fund	48,528.76	1.18%	47,696.52	1.16%
Mirae Asset Equity Savings Fund	6,373.07	3.82%	1,477.13	0.89%
Mirae Asset Nifty 100 ESG Sector Leaders ETF	-279.90	-2.41%	47.01	0.40%
Mirae Asset Flexi Cap Fund	-2,945.78	-0.93%	5,406.85	1.70%
Mirae Asset Focused Fund	-53,419.86	-6.97%	11,764.01	1.53%
Mirae Asset Gold ETF	64,384.01	40.26%	545.01	0.34%
Mirae Asset NYSE FANG + ETF Fund of Fund	53,617.19	25.22%	561.25	0.26%
Mirae Asset NYSE FANG+ ETF	79,986.10	24.95%	2,068.75	0.65%
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	2,595.00	47.42%	20.35	0.37%
Mirae Asset Healthcare Fund	14,857.81	5.36%	4,342.01	1.57%
Mirae Asset Hang Seng TECH ETF Fund of Fund	-379.78	-4.20%	26.74	0.30%
Mirae Asset Hang Seng TECH ETF	-1,593.15	-3.94%	226.08	0.56%
Mirae Asset Midcap Fund	93,981.29	5.46%	22,854.19	1.33%
Mirae Asset Nifty India Manufacturing ETF FOF	810.44	7.27%	28.85	0.26%
Mirae Asset Nifty 50 ETF	-21,317.85	-4.59%	198.28	0.04%
Mirae Asset Nifty Midcap 150 ETF	-2,314.04	-1.90%	65.19	0.05%
Mirae Asset Nifty Next 50 ETF	-7,369.81	-8.61%	46.14	0.05%
Mirae Asset Nifty Financial Services ETF	-2,612.82	-6.06%	53.42	0.12%
Mirae Asset Nifty 100 Low Volatility 30 ETF	-100.96	-2.19%	15.48	0.34%
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	-265.97	-2.77%	29.77	0.31%
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	20,748.80	29.56%	170.13	0.24%
Mirae Asset S&P 500 Top 50 ETF	23,773.53	26.04%	545.20	0.60%
Mirae Asset ELSS Tax Saver Fund	7,517.34	0.29%	27,168.64	1.04%
Mirae Asset Great Consumer Fund	-16,003.07	-3.59%	7,145.75	1.60%
Mirae Asset Nifty India Manufacturing ETF	1,416.90	6.52%	111.20	0.51%
Mirae Asset Silver ETF	36,167.33	77.67%	158.08	0.34%
Mirae Asset Nifty Bank ETF	-513.99	-2.03%	25.44	0.10%
Mirae Asset Multicap Fund	-5,506.58	-1.32%	7,119.58	1.71%
Mirae Asset BSE Sensex ETF	-341.84	-15.67%	1.08	0.05%
Mirae Asset Nifty 200 Alpha 30 ETF	-32.24	-0.08%	190.26	0.46%
Mirae Asset Nifty IT ETF	-2,609.94	-18.43%	14.14	0.10%
Mirae Asset Multi Asset Allocation Fund	22,242.91	9.07%	4,527.55	1.85%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	-9,502.48	-13.64%	323.00	0.46%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	-2,361.11	-11.37%	62.32	0.30%
Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	-1429.3	-3.90%	164.06	0.45%
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	-768.68	-3.27%	84.81	0.36%
Mirae Asset Nifty EV and New Age Automotive ETF	360.74	2.16%	67.91	0.41%
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	-184.84	-0.93%	70.23	0.35%
Mirae Asset Nifty500 Multicap 50:25:25 ETF	-377.68	-7.06%	8.11	0.15%

ANNEXURE II

INCOME AND EXPENDITURE (contd...)

Particulars	Year Ended March 31, 2026			
Scheme Name	Income (Includes refund - scheme expenses,provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net gain in unrealised gain in value of Investments)		Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)	
	Amount (₹ in Lakhs)	Percentage of average daily net assets	Amount (₹ in Lakhs)	Percentage of average daily net assets
Mirae Asset Nifty PSU Bank ETF	1001.91	19.93%	9.33	0.19%
Mirae Asset Nifty Metal ETF	148.97	1.11%	44.12	0.33%
Mirae Asset Nifty 50 Index Fund	-420.02	-11.25%	13.2	0.35%
Mirae Asset Nifty LargeMidcap 250 Index Fund	-190.17	-7.23%	11.39	0.43%
Mirae Asset Gold ETF Fund of Fund	7880.07	35.80%	117.48	0.53%
Mirae Asset Nifty Total Market Index Fund	-199.39	-4.45%	18.15	0.40%
Mirae Asset Nifty India New Age Consumption ETF	-538.91	-15.51%	11.05	0.32%
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	-196.43	-12.03%	5.72	0.35%
Mirae Asset Small Cap Fund	-12959.16	-5.41%	4170.23	1.74%
Mirae Asset BSE Select IPO ETF	-187.31	-11.07%	5.71	0.34%
Mirae Asset BSE Select IPO ETF Fund of Fund	-43.49	-6.05%	1.8	0.25%
Mirae Asset BSE 200 Equal Weight ETF	-22.86	-1.52%	5.04	0.34%
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	19.7	3.30%	1.57	0.26%
Mirae Asset Nifty 50 Equal Weight ETF	-1035.85	-15.01%	7.24	0.10%
Mirae Asset Nifty India Internet ETF	-456.62	-37.43%	2.46	0.20%
Mirae Asset Multi Factor Passive FOF	-139.06	-12.39%	3.67	0.33%
Mirae Asset Gold Silver Passive FoF	18068.12	40.78%	253.94	0.57%
Mirae Asset Nifty Energy ETF	-453.75	-9.99%	7.59	0.17%
Mirae Asset Nifty Smallcap 250 ETF	-456.48	-55.80%	1.13	0.14%
Mirae Asset Infrastructure Fund	-2874.63	-25.89%	251.78	2.27%
Mirae Asset Nifty Top 20 Equal Weight ETF	-154.01	-61.84%	0.21	0.08%
Mirae Asset BSE 500 Dividend Leaders 50 ETF	-52.94	-22.83%	0.36	0.16%
Mirae Asset Nifty 500 Healthcare ETF	-16.86	-16.65%	0.09	0.09%
Mirae Asset Nifty India Infrastructure & Logistics ETF	-91.35	-94.21%	0.15	0.15%
Mirae Asset BSE India Defence ETF	-616.41	-137.56%	1.44	0.32%
Mirae Asset BSE India Defence ETF FOF	-345.13	-134.53%	1.18	0.46%
Mirae Asset Nifty Metal ETF FOF	-332.27	-90.85%	1.87	0.51%
Mirae Asset Silver ETF FOF	26.38	87.18%	0.08	0.26%
Mirae Asset Nifty 500 Value 50 ETF	-15.51	-82.45%	0.02	0.11%
Mirae Asset Dynamic Bond Fund	814.35	6.90%	49.52	0.42%
Mirae Asset Banking and PSU Fund	253.60	5.50%	31.10	0.67%
Mirae Asset Corporate Bond Fund	250.26	5.53%	17.09	0.38%
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	1,029.84	4.40%	42.71	0.18%
Mirae Asset Money Market Fund	20,977.76	6.39%	471.63	0.14%
Mirae Asset Nifty 8-13 yr G-Sec ETF	324.43	3.49%	9.07	0.10%
Mirae Asset Nifty SDL Jun 2027 Index Fund	4,336.59	7.43%	135.25	0.23%
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	546.12	6.69%	22.51	0.28%
Mirae Asset Nifty SDL June 2028 Index Fund	496.84	6.84%	25.59	0.35%
Mirae Asset Short Duration Fund	3,845.66	5.47%	394.71	0.56%
Mirae Asset Ultra Short Duration Fund	12,078.24	6.56%	498.68	0.27%
Mirae Asset Low Duration Fund	14,563.22	6.50%	967.13	0.43%
Mirae Asset Long Duration Fund	-49.65	-1.52%	12.53	0.38%
Mirae Asset Income plus Arbitrage Active FOF	78.58	5.24%	2.58	0.17%
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	529.07	5.71%	13.26	0.14%
Mirae Asset Liquid Fund	88,951.39	6.14%	2,356.01	0.16%
Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	2,768.84	5.29%	143.27	0.27%
Mirae Asset Overnight Fund	8,448.33	5.40%	149.70	0.10%
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	2,133.03	5.19%	65.16	0.16%

ANNEXURE II

INCOME AND EXPENDITURE (contd...)

Particulars	Year Ended March 31, 2025			
Scheme Name	Income (Includes refund - scheme expenses,provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net gain in unrealised gain in value of Investments)		Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)	
	Amount (₹ in Lakhs)	Percentage of average daily net assets	Amount (₹ in Lakhs)	Percentage of average daily net assets
Mirae Asset Large Cap Fund	382,368.45	9.77%	45572.73	1.16%
Mirae Asset Aggressive Hybrid Fund	88,658.66	9.99%	13064.47	1.47%
Mirae Asset Arbitrage Fund	20,218.05	7.86%	1255.34	0.49%
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	3,168.47	9.77%	102.76	0.32%
Mirae Asset Balanced Advantage Fund	16,304.51	9.59%	3366.67	1.98%
Mirae Asset Banking and Financial Services Fund	26,697.54	15.03%	3246.78	1.83%
Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)	3,845.92	4.66%	56.26	0.07%
Mirae Asset Large & Midcap Fund	229,174.27	6.12%	44745.19	1.20%
Mirae Asset Equity Savings Fund	11,182.38	8.97%	1062.46	0.85%
Mirae Asset Nifty 100 ESG Sector Leaders ETF	930.10	7.27%	60.59	0.47%
Mirae Asset Flexi Cap Fund	14,773.20	6.61%	4085.96	1.83%
Mirae Asset Focused Fund	75,405.97	9.28%	12338.35	1.52%
Mirae Asset Gold ETF	13,046.50	32.81%	131.66	0.33%
Mirae Asset NYSE FANG + ETF Fund of Fund	50,358.41	30.03%	435.18	0.26%
Mirae Asset NYSE FANG+ ETF	38,560.63	15.74%	1607.78	0.66%
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	-529.36	-8.00%	25.5	0.39%
Mirae Asset Healthcare Fund	42,824.32	16.68%	4081.14	1.59%
Mirae Asset Hang Seng TECH ETF Fund of Fund	5,266.01	65.53%	24.89	0.31%
Mirae Asset Hang Seng TECH ETF	14,693.51	49.02%	176.24	0.59%
Mirae Asset Midcap Fund	93,820.14	5.81%	21561.15	1.33%
Mirae Asset Nifty India Manufacturing ETF FOF	253.96	2.44%	27.88	0.27%
Mirae Asset Nifty 50 ETF	13,288.56	3.98%	144.67	0.04%
Mirae Asset Nifty Midcap 150 ETF	3,714.23	4.33%	46.23	0.05%
Mirae Asset Nifty Next 50 ETF	-1,755.22	-5.14%	20.27	0.06%
Mirae Asset Nifty Financial Services ETF	5,982.88	21.58%	34.42	0.12%
Mirae Asset Nifty 100 Low Volatility 30 ETF	-35.28	-1.76%	4.88	0.24%
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	677.87	6.53%	32.49	0.31%
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	11,490.09	19.51%	138.91	0.24%
Mirae Asset S&P 500 Top 50 ETF	8,732.66	11.53%	478.41	0.63%
Mirae Asset ELSS Tax Saver Fund	220,819.76	9.07%	26083.51	1.07%
Mirae Asset Great Consumer Fund	21,549.09	5.50%	6399	1.63%
Mirae Asset Nifty India Manufacturing ETF	355.82	1.84%	87.86	0.45%
Mirae Asset Silver ETF	1,734.67	23.14%	29.64	0.40%
Mirae Asset Nifty Bank ETF	1,112.55	6.41%	16.35	0.09%
Mirae Asset Multicap Fund	22,104.59	6.91%	5643.38	1.76%
Mirae Asset BSE Sensex ETF	90.90	6.12%	0.67	0.05%
Mirae Asset Nifty 200 Alpha 30 ETF	-6,993.84	-29.14%	92.34	0.38%
Mirae Asset Nifty IT ETF	74.06	0.62%	11.6	0.10%
Mirae Asset Multi Asset Allocation Fund	19,879.28	12.12%	3170.61	1.93%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	-4,796.19	-13.47%	137.52	0.39%
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	-1,804.31	-11.33%	63.4	0.40%
Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	-3,950.63	-0.18	83.86	0.00
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	-2,895.16	-0.19	61.62	0.00
Mirae Asset Nifty EV and New Age Automotive ETF	-3,356.58	-0.31	45.48	0.00
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	-4,336.71	-0.37	50.29	0.00
Mirae Asset Nifty500 Multicap 50:25:25 ETF	-442.66	-0.20	3.54	0.00
Mirae Asset Nifty PSU Bank ETF	-406.51	-0.22	3.29	0.00

ANNEXURE II

INCOME AND EXPENDITURE (contd...)

Particulars	Year Ended March 31, 2025			
Scheme Name	Income (Includes refund - scheme expenses,provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/sale of investments, excluding net gain in unrealised gain in value of Investments)		Expenditure (excluding provision for net unrealised loss in value of investments, realised loss on sale of investments, realised loss on inter-scheme transfer/ sale of investments)	
	Amount (₹ in Lakhs)	Percentage of average daily net assets	Amount (₹ in Lakhs)	Percentage of average daily net assets
Mirae Asset Nifty Metal ETF	-266.36	-0.17	4.23	0.00
Mirae Asset Nifty 50 Index Fund	-12.43	-0.02	2.14	0.00
Mirae Asset Nifty LargeMidcap 250 Index Fund	-79.07	-0.14	2.43	0.00
Mirae Asset Gold ETF Fund of Fund	619.27	0.36	7.86	0.00
Mirae Asset Nifty Total Market Index Fund	-174.10	-0.13	5.29	0.00
Mirae Asset Nifty India New Age Consumption ETF	-315.67	-0.54	1.84	0.00
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	-194.19	-0.61	0.75	0.00
Mirae Asset Small Cap Fund	118.97	0.01	357.06	0.02
Mirae Asset BSE Select IPO ETF	88.30	1.11	0.13	0.00
Mirae Asset BSE Select IPO ETF Fund of Fund	50.19	1.24	0.03	0.00
Mirae Asset BSE 200 Equal Weight ETF	71.22	0.89	0.14	0.00
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	36.95	0.91	0.04	0.00
Mirae Asset Nifty 50 Equal Weight ETF	0.00	0.00	0.00	0.00
Mirae Asset Nifty India Internet ETF	0.00	0.00	0.00	0.00
Mirae Asset Multi Factor Passive FOF	0.00	0.00	0.00	0.00
Mirae Asset Gold Silver Passive FoF	0.00	0.00	0.00	0.00
Mirae Asset Nifty Energy ETF	0.00	0.00	0.00	0.00
Mirae Asset Nifty Smallcap 250 ETF	0.00	0.00	0.00	0.00
Mirae Asset Infrastructure Fund	0.00	0.00	0.00	0.00
Mirae Asset Nifty Top 20 Equal Weight ETF	0.00	0.00	0.00	0.00
Mirae Asset BSE 500 Dividend Leaders 50 ETF	0.00	0.00	0.00	0.00
Mirae Asset Nifty 500 Healthcare ETF	0.00	0.00	0.00	0.00
Mirae Asset Nifty India Infrastructure & Logistics ETF	0.00	0.00	0.00	0.00
Mirae Asset BSE India Defence ETF	0.00	0.00	0.00	0.00
Mirae Asset BSE India Defence ETF FOF	0.00	0.00	0.00	0.00
Mirae Asset Nifty Metal ETF FOF	0.00	0.00	0.00	0.00
Mirae Asset Silver ETF FOF	0.00	0.00	0.00	0.00
Mirae Asset Nifty 500 Value 50 ETF	0.00	0.00	0.00	0.00
Mirae Asset Dynamic Bond Fund	1,098.08	8.02%	60.19	0.44%
Mirae Asset Banking and PSU Fund	463.55	8.41%	37.36	0.68%
Mirae Asset Corporate Bond Fund	377.91	8.45%	17.49	0.39%
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	2,359.29	9.68%	42.35	0.17%
Mirae Asset Money Market Fund	8,957.90	7.93%	229.88	0.20%
Mirae Asset Nifty 8-13 yr G-Sec ETF	811.79	9.50%	8.41	0.10%
Mirae Asset Nifty SDL Jun 2027 Index Fund	6,607.40	8.35%	162.03	0.20%
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	713.85	7.62%	24.5	0.26%
Mirae Asset Nifty SDL June 2028 Index Fund	636.82	8.54%	25.56	0.34%
Mirae Asset Short Duration Fund	3,032.00	8.78%	272.89	0.79%
Mirae Asset Ultra Short Duration Fund	12,464.15	7.84%	516.4	0.32%
Mirae Asset Low Duration Fund	9,137.86	8.08%	521.27	0.46%
Mirae Asset Long Duration Fund	115.18	0.10	3.81	0.00
Mirae Asset Income plus Arbitrage Active FOF	0.00	0.00	0.00	0.00
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.00	0.00	0.00	0.00
Mirae Asset Liquid Fund	91,737.67	7.23%	1837.79	0.14%
Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	3,030.03	6.35%	129.24	0.27%
Mirae Asset Overnight Fund	6,557.86	6.49%	87.95	0.09%
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	358.51	0.06	9.06	0.00

ANNEXURE III

NET ASSET VALUE

Scheme Name	Plan and Option	As on March 31, 2026	As on March 31, 2025
		N.A.V per unit (₹)	N.A.V per unit (₹)
Mirae Asset Large Cap Fund	Regular Plan - Growth Option	99.677	104.632
	Regular Plan - IDCW Option	25.531	29.067
	Direct Plan - Growth Option	113.121	117.606
	Direct Plan - IDCW Option	59.049	66.567
Mirae Asset Aggressive Hybrid Fund	Regular Plan - Growth Option	30.326	30.08
	Regular Plan - IDCW Option	15.730	16.341
	Direct Plan - Growth Option	35.709	34.955
	Direct Plan - IDCW Option	19.473	19.793
Mirae Asset Arbitrage Fund	Regular Plan - Growth Option	13.592	12.838
	Regular Plan - IDCW Option	13.592	12.838
	Direct Plan - Growth Option	14.185	13.292
	Direct Plan - IDCW Option	14.165	13.274
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Regular Plan - Growth Option	25.819	18.251
	Direct Plan - Growth Option	25.969	18.332
Mirae Asset Balanced Advantage Fund	Regular Plan - Growth Option	13.610	13.358
	Regular Plan - IDCW Option	12.540	13.355
	Direct Plan - Growth Option	14.320	13.867
	Direct Plan - IDCW Option	13.185	13.859
Mirae Asset Banking and Financial Services Fund	Regular Plan - Growth Option	19.038	18.713
	Regular Plan - IDCW Option	19.062	18.736
	Direct Plan - Growth Option	20.676	20.033
	Direct Plan - IDCW Option	20.588	19.956
Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)	Regular Plan - Growth Option	22.353	22.987
	Regular Plan - IDCW Option	22.356	22.99
	Direct Plan - Growth Option	22.447	23.069
	Direct Plan - IDCW Option	22.464	23.087
Mirae Asset Large & Midcap Fund	Regular Plan - Growth Option	135.717	135.627
	Regular Plan - IDCW Option	41.743	44.957
	Direct Plan - Growth Option	153.727	152.215
	Direct Plan - IDCW Option	72.085	76.9
Mirae Asset Equity Savings Fund	Regular Plan - Growth Option	19.994	19.283
	Regular Plan - IDCW Option	11.835	12.407
	Direct Plan - Growth Option	21.556	20.584
	Direct Plan - IDCW Option	12.891	13.382
Mirae Asset Nifty 100 ESG Sector Leaders ETF	Regular Plan - Growth Option	37.810	39.6881
Mirae Asset Flexi Cap Fund	Regular Plan - Growth Option	14.297	14.311
	Regular Plan - IDCW Option	14.302	14.316
	Direct Plan - Growth Option	14.967	14.769
	Direct Plan - IDCW Option	14.923	14.726
Mirae Asset Focused Fund	Regular Plan - Growth Option	20.856	23.321
	Regular Plan - IDCW Option	19.173	21.439
	Direct Plan - Growth Option	22.879	25.283
	Direct Plan - IDCW Option	21.044	23.257
Mirae Asset Gold ETF	Regular Plan - Growth Option	142.277	88.7425
Mirae Asset NYSE FANG + ETF Fund of Fund	Regular Plan - Growth Option	32.731	25.014
	Direct Plan - Growth Option	33.361	25.399
Mirae Asset NYSE FANG+ ETF	Regular Plan - Growth Option	128.784	97.2771
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	Regular Plan - Growth Option	14.653	9.067
	Direct Plan - Growth Option	14.872	9.176
Mirae Asset Healthcare Fund	Regular Plan - Growth Option	37.818	36.508
	Regular Plan - IDCW Option	22.263	23.438
	Direct Plan - Growth Option	42.590	40.529
	Direct Plan - IDCW Option	25.653	26.628
Mirae Asset Hang Seng TECH ETF Fund of Fund	Regular Plan - Growth Option	11.218	11.92
	Direct Plan - Growth Option	11.441	12.102
Mirae Asset Hang Seng TECH ETF	Regular Plan - Growth Option	18.823	19.7631

ANNEXURE III

NET ASSET VALUE (contd...)

Scheme Name	Plan and Option	As on March 31, 2026	As on March 31, 2025
		N.A.V per unit (₹)	N.A.V per unit (₹)
Mirae Asset Midcap Fund	Regular Plan - Growth Option	32.873	31.335
	Regular Plan - IDCW Option	21.468	22.264
	Direct Plan - Growth Option	35.826	33.783
	Direct Plan - IDCW Option	23.544	24.154
Mirae Asset Nifty India Manufacturing ETF FOF	Regular Plan - Growth Option	17.573	16.418
	Regular Plan - IDCW Option	17.639	16.479
	Direct Plan - Growth Option	17.859	16.625
	Direct Plan - IDCW Option	17.860	16.626
Mirae Asset Nifty 50 ETF	Regular Plan - Growth Option	241.245	251.385
Mirae Asset Nifty Midcap 150 ETF	Regular Plan - Growth Option	19.812	19.382
Mirae Asset Nifty Next 50 ETF	Regular Plan - Growth Option	620.951	642.7634
Mirae Asset Nifty Financial Services ETF	Regular Plan - Growth Option	24.302	25.6967
Mirae Asset Nifty 100 Low Volatility 30 ETF	Regular Plan - Growth Option	187.279	190.9109
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Regular Plan - Growth Option	16.448	17.315
	Regular Plan - IDCW Option	16.415	17.28
	Direct Plan - Growth Option	16.764	17.581
	Direct Plan - IDCW Option	16.760	17.577
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Regular Plan - Growth Option	23.798	17.417
	Direct Plan - Growth Option	24.241	17.672
Mirae Asset S&P 500 Top 50 ETF	Regular Plan - Growth Option	57.934	44.1579
Mirae Asset ELSS Tax Saver Fund	Regular Plan - Growth Option	43.574	44.32
	Regular Plan - IDCW Option	19.557	23.34
	Direct Plan - Growth Option	49.630	49.997
	Direct Plan - IDCW Option	23.191	27.384
Mirae Asset Great Consumer Fund	Regular Plan - Growth Option	79.491	83.475
	Regular Plan - IDCW Option	22.271	23.387
	Direct Plan - Growth Option	95.678	99.071
	Direct Plan - IDCW Option	57.447	59.486
Mirae Asset Nifty India Manufacturing ETF	Regular Plan - Growth Option	142.344	132.5467
Mirae Asset Silver ETF	Regular Plan - Growth Option	226.571	98.6085
Mirae Asset Nifty Bank ETF	Regular Plan - Growth Option	510.024	519.6393
Mirae Asset Multicap Fund	Regular Plan - Growth Option	12.649	12.687
	Regular Plan - IDCW Option	12.639	12.68
	Direct Plan - Growth Option	13.148	12.999
	Direct Plan - IDCW Option	13.147	12.998
Mirae Asset BSE Sensex ETF	Regular Plan - Growth Option	73.748	78.5167
Mirae Asset Nifty 200 Alpha 30 ETF	Regular Plan - Growth Option	22.017	22.404
Mirae Asset Nifty IT ETF	Regular Plan - Growth Option	30.560	37.9176
Mirae Asset Multi Asset Allocation Fund	Regular Plan - Growth Option	12.552	11.362
	Regular Plan - IDCW Option	12.546	11.36
	Direct Plan - Growth Option	12.991	11.579
	Direct Plan - IDCW Option	12.990	11.579
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Regular Plan - Growth Option	37.612	42.1141
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	Regular Plan - Growth Option	8.276	9.32
	Regular Plan - IDCW Option	8.278	9.322
	Direct Plan - Growth Option	8.362	9.37
	Direct Plan - IDCW Option	8.360	9.369
Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	Regular Plan - Growth Option	42.870	44.2649
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Regular Plan - Growth Option	8.595	8.905
	Regular Plan - IDCW Option	8.600	8.91
	Direct Plan - Growth Option	8.681	8.948
	Direct Plan - IDCW Option	8.680	8.947
Mirae Asset Nifty EV and New Age Automotive ETF	Regular Plan - Growth Option	26.392	26.6442
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Regular Plan - Growth Option	7.630	7.827
	Regular Plan - IDCW Option	7.624	7.821
	Direct Plan - Growth Option	7.686	7.844
	Direct Plan - IDCW Option	7.692	7.849

ANNEXURE III

NET ASSET VALUE (contd...)

Scheme Name	Plan and Option	As on March 31, 2026	As on March 31, 2025
		N.A.V per unit (₹)	N.A.V per unit (₹)
Mirae Asset Nifty500 Multicap 50:25:25 ETF	Regular Plan - Growth Option	14.297	14.6952
Mirae Asset Nifty PSU Bank ETF	Regular Plan - Growth Option	79.015	62.5649
Mirae Asset Nifty Metal ETF	Regular Plan - Growth Option	11.211	9.1012
Mirae Asset Nifty 50 Index Fund	Regular Plan - Growth Option	9.177	9.6362
	Regular Plan - IDCW Option	9.179	9.6357
	Direct Plan - Growth Option	9.262	9.6629
	Direct Plan - IDCW Option	9.262	9.663
Mirae Asset Nifty LargeMidcap 250 Index Fund	Regular Plan - Growth Option	9.148	9.3215
	Regular Plan - IDCW Option	9.148	9.3211
	Direct Plan - Growth Option	9.233	9.3484
	Direct Plan - IDCW Option	9.234	9.3484
Mirae Asset Gold ETF Fund of Fund	Regular Plan - Growth Option	18.244	11.353
	Regular Plan - IDCW Option	18.233	11.346
	Direct Plan - Growth Option	18.375	11.372
	Direct Plan - IDCW Option	18.373	11.372
Mirae Asset Nifty Total Market Index Fund	Regular Plan - Growth Option	9.019	9.3962
	Regular Plan - IDCW Option	9.019	9.3958
	Direct Plan - Growth Option	9.109	9.4249
	Direct Plan - IDCW Option	9.108	9.4247
Mirae Asset Nifty India New Age Consumption ETF	Regular Plan - Growth Option	9.717	10.4646
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Regular Plan - Growth Option	7.972	8.602
	Regular Plan - IDCW Option	7.972	8.602
	Direct Plan - Growth Option	8.009	8.611
	Direct Plan - IDCW Option	8.008	8.611
Mirae Asset Small Cap Fund	Regular Plan - Growth Option	10.163	9.915
	Regular Plan - IDCW Option	10.166	9.923
	Direct Plan - Growth Option	10.354	9.943
	Direct Plan - IDCW Option	10.354	9.942
Mirae Asset BSE Select IPO ETF	Regular Plan - Growth Option	38.119	41.9564
Mirae Asset BSE Select IPO ETF Fund of Fund	Regular Plan - Growth Option	9.368	10.401
	Regular Plan - IDCW Option	9.353	10.384
	Direct Plan - Growth Option	9.404	10.387
	Direct Plan - IDCW Option	9.402	10.387
Mirae Asset BSE 200 Equal Weight ETF	Regular Plan - Growth Option	11.823	11.9257
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Regular Plan - Growth Option	10.090	10.3
	Regular Plan - IDCW Option	10.090	10.3
	Direct Plan - Growth Option	10.145	10.303
	Direct Plan - IDCW Option	10.143	10.303
Mirae Asset Nifty 50 Equal Weight ETF	Regular Plan - Growth Option	297.701	N.A.
Mirae Asset Nifty India Internet ETF	Regular Plan - Growth Option	10.764	N.A.
Mirae Asset Multi Factor Passive FOF	Regular Plan - Growth Option	9.418	N.A.
	Regular Plan - IDCW Option	9.404	N.A.
	Direct Plan - Growth Option	9.449	N.A.
	Direct Plan - IDCW Option	9.447	N.A.
Mirae Asset Gold Silver Passive FoF	Regular Plan - Growth Option	16.466	N.A.
	Regular Plan - IDCW Option	16.463	N.A.
	Direct Plan - Growth Option	16.526	N.A.
	Direct Plan - IDCW Option	16.524	N.A.
Mirae Asset Nifty Energy ETF	Regular Plan - Growth Option	34.975	N.A.
Mirae Asset Nifty Smallcap 250 ETF	Regular Plan - Growth Option	14.304	N.A.
Mirae Asset Infrastructure Fund	Regular Plan - Growth Option	9.142	N.A.
	Regular Plan - IDCW Option	9.144	N.A.
	Direct Plan - Growth Option	9.193	N.A.
	Direct Plan - IDCW Option	9.193	N.A.
Mirae Asset Nifty Top 20 Equal Weight ETF	Regular Plan - Growth Option	8.171	N.A.
Mirae Asset BSE 500 Dividend Leaders 50 ETF	Regular Plan - Growth Option	33.534	N.A.
Mirae Asset Nifty 500 Healthcare ETF	Regular Plan - Growth Option	17.866	N.A.
Mirae Asset Nifty India Infrastructure & Logistics ETF	Regular Plan - Growth Option	10.193	N.A.

ANNEXURE III

NET ASSET VALUE (contd...)

Scheme Name	Plan and Option	As on March 31, 2026	As on March 31, 2025
		N.A.V per unit (₹)	N.A.V per unit (₹)
Mirae Asset BSE India Defence ETF	Regular Plan - Growth Option	58.980	N.A.
Mirae Asset BSE India Defence ETF FOF	Regular Plan - Growth Option	8.844	N.A.
	Regular Plan - IDCW Option	8.844	N.A.
	Direct Plan - Growth Option	8.850	N.A.
	Direct Plan - IDCW Option	8.849	N.A.
Mirae Asset Nifty Metal ETF FOF	Regular Plan - Growth Option	9.123	N.A.
	Regular Plan - IDCW Option	9.123	N.A.
	Direct Plan - Growth Option	9.129	N.A.
	Direct Plan - IDCW Option	9.182	N.A.
Mirae Asset Silver ETF FOF	Regular Plan - Growth Option	10.197	N.A.
	Regular Plan - IDCW Option	10.197	N.A.
	Direct Plan - Growth Option	10.199	N.A.
	Direct Plan - IDCW Option	10.199	N.A.
Mirae Asset Nifty 500 Value 50 ETF	Regular Plan - Growth Option	14.988	N.A.
Mirae Asset Dynamic Bond Fund	Regular Plan - Growth Option	16.766	15.8073
	Regular Plan - IDCW Option	16.766	15.8076
	Direct Plan - Growth Option	18.446	17.2442
	Direct Plan - IDCW Option	18.425	17.2318
Mirae Asset Banking and PSU Fund	Regular Plan - Growth Option	13.294	12.6934
	Regular Plan - IDCW Option	13.295	12.6944
	Direct Plan - Growth Option	13.638	12.9626
	Direct Plan - IDCW Option	13.631	12.9584
Mirae Asset Corporate Bond Fund	Regular Plan - Growth Option	13.134	12.488
	Regular Plan - IDCW Option	13.134	12.488
	Direct Plan - Growth Option	13.428	12.7137
	Direct Plan - IDCW Option	13.424	12.711
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Regular Plan - Growth Option	12.896	12.3981
	Regular Plan - IDCW Option	12.897	12.399
	Direct Plan - Growth Option	13.024	12.4874
	Direct Plan - IDCW Option	13.021	12.4845
Mirae Asset Money Market Fund	Regular Plan - Growth Option	1,314.541	1236.1525
	Regular Plan - IDCW Option	1,314.531	1236.1262
	Direct Plan - Growth Option	1,336.362	1252.6053
	Direct Plan - IDCW Option	1,334.161	1250.5393
Mirae Asset Nifty 8-13 yr G-Sec ETF	Regular Plan - Growth Option	29.359	28.3602
Mirae Asset Nifty SDL Jun 2027 Index Fund	Regular Plan - Growth Option	12.826	11.9907
	Regular Plan - IDCW Option	12.826	11.9913
	Direct Plan - Growth Option	12.909	12.0493
	Direct Plan - IDCW Option	12.910	12.0498
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Regular Plan - Growth Option	12.647	11.8763
	Regular Plan - IDCW Option	12.647	11.8762
	Direct Plan - Growth Option	12.741	11.9396
	Direct Plan - IDCW Option	12.741	11.9396
Mirae Asset Nifty SDL June 2028 Index Fund	Regular Plan - Growth Option	12.385	11.626
	Regular Plan - IDCW Option	12.385	11.6262
	Direct Plan - Growth Option	12.524	11.713
	Direct Plan - IDCW Option	12.524	11.713
Mirae Asset Short Duration Fund	Regular Plan - Growth Option	16.202	15.4072
	Regular Plan - IDCW Option	16.206	15.4105
	Direct Plan - Growth Option	17.295	16.3079
	Direct Plan - IDCW Option	17.249	16.2717
Mirae Asset Ultra Short Duration Fund	Regular Plan - Growth Option	1,366.204	1283.5818
	Regular Plan - IDCW Option	1,365.708	1283.1203
	Direct Plan - Growth Option	1,383.450	1296.6378
	Direct Plan - IDCW Option	1,383.096	1296.5108

ANNEXURE III

NET ASSET VALUE (contd...)

Scheme Name	Plan and Option	As on March 31, 2026	As on March 31, 2025
		N.A.V per unit (₹)	N.A.V per unit (₹)
Mirae Asset Low Duration Fund	Regular Plan - Growth Option	2,349.476	2215.0082
	Regular Plan - Daily IDCW Option	1,005.351	1005.1646
	Regular Plan - Monthly IDCW Option	1,088.586	1093.4035
	Regular Plan - Quarterly IDCW Option	1,008.426	1019.2108
	Regular Plan - Weekly IDCW Option	1,107.249	1109.0941
	Direct Plan - Growth Option	2,570.329	2407.0261
	Direct Plan - Daily IDCW Option	1,209.169	1208.9337
	Direct Plan - Monthly IDCW Option	1,161.269	1163.2042
	Direct Plan - Quarterly IDCW Option	1,010.433	1020.8413
	Direct Plan - Weekly IDCW Option	1,455.526	1457.7682
Mirae Asset Long Duration Fund	Regular Plan - Growth Option	10.014	10.2896
	Regular Plan - IDCW Option	10.014	10.2896
	Direct Plan - Growth Option	10.081	10.31
	Direct Plan - IDCW Option	10.075	10.3093
Mirae Asset Income plus Arbitrage Active FOF	Regular Plan - Growth Option	10.374	N.A.
	Regular Plan - IDCW Option	10.373	N.A.
	Direct Plan - Growth Option	10.393	N.A.
	Direct Plan - IDCW Option	10.393	N.A.
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Regular Plan - Growth Option	10.420	N.A.
	Regular Plan - IDCW Option	10.420	N.A.
	Direct Plan - Growth Option	10.435	N.A.
	Direct Plan - IDCW Option	10.434	N.A.
Mirae Asset Liquid Fund	Regular Plan - Growth Option	2,858.609	2693.6536
	Regular Plan - Daily IDCW Option	1,066.435	1066.4347
	Regular Plan - Monthly IDCW Option	1,154.406	1154.7615
	Regular Plan - Weekly IDCW Option	1,154.440	1154.4316
	Direct Plan - Growth Option	2,910.296	2739.5153
	Direct Plan - Daily IDCW Option	1,075.833	1075.8332
	Direct Plan - Monthly IDCW Option	1,136.739	1137.0919
	Direct Plan - Weekly IDCW Option	1,218.220	1218.2096
Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	Regular Plan - IDCW Option	1,000.000	1000
Mirae Asset Overnight Fund	Regular Plan - Growth Option	1,373.220	1302.6524
	Regular Plan - Daily IDCW Option	1,000.009	1000.0057
	Regular Plan - Monthly IDCW Option	1,001.082	1001.2521
	Regular Plan - Weekly IDCW Option	1,000.935	1000.9105
	Direct Plan - Growth Option	1,381.333	1309.3308
	Direct Plan - Daily IDCW Option	1,000.025	1000.0055
	Direct Plan - Monthly IDCW Option	1,001.091	1001.2651
	Direct Plan - Weekly IDCW Option	1,000.948	1000.9203
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Regular Plan - Growth Option	1,078.914	1025.0852

The net asset value of the Scheme's unit is determined separately for units issued under the options after including the respective unit capital and reserves and surplus.

ANNEXURE IV

The asset category-wise Cost, Market Value / Fair Value and Appreciation / Depreciation in value of Investments and its percentage to net assets as on March 31, 2026

(₹ in Lakhs)

Scheme Name	Asset Type	March 31, 2026			
		Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
Mirae Asset Large Cap Fund	Equity Shares	3,129,227.20	3,513,947.92	384,720.72	10.89
	Units of Domestic Mutual Fund	6,104.56	6,278.27	173.71	0.00
	Rights Entitlement	-	-	-	-
Mirae Asset Aggressive Hybrid Fund	Central and State Government Securities	37,519.50	35,932.51	(1,586.99)	(0.18)
	Certificate of Deposits	6,585.05	6,576.96	(8.10)	(0.00)
	Commercial Paper	8,499.76	8,495.91	(3.85)	(0.00)
	Equity Shares	586,717.65	661,750.33	75,032.68	8.64
	Non-Convertible Debentures / Bonds	147,343.42	145,930.56	(1,412.85)	(0.16)
Mirae Asset Arbitrage Fund	Equity Shares	200,684.21	182,039.53	(18,644.68)	(5.37)
	Non-Convertible Debentures / Bonds	5,000.04	4,983.87	(16.18)	(0.00)
	Treasury bills	-	-	-	-
	Units of Domestic Mutual Fund	44,109.84	47,757.95	3,648.11	1.05
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Units of Overseas Exchange Traded Fund	18,168.90	35,826.90	17,658.00	49.14
Mirae Asset Balanced Advantage Fund	Central and State Government Securities	20,695.84	20,474.55	(221.29)	(0.11)
	Certificate of Deposits	1,414.72	1,412.09	(2.63)	(0.00)
	Equity Shares	124,455.59	130,901.22	6,445.62	3.32
	Non-Convertible Debentures / Bonds	33,650.04	33,330.57	(319.47)	(0.16)
Mirae Asset Banking and Financial Services Fund	Equity Shares	152,353.78	189,019.36	36,665.58	18.56
Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)	Exchange Traded Funds (ETFs)	75,659.75	89,697.93	14,038.18	15.71
Mirae Asset Large & Midcap Fund	Equity Shares	3,896,276.33	3,740,150.30	(156,126.02)	(4.09)
	Units of Domestic Mutual Fund	7,433.18	7,574.28	141.10	0.00
Mirae Asset Equity Savings Fund	Central and State Government Securities	16,801.66	16,583.91	(217.75)	(0.12)
	Certificate of Deposits	5,100.57	5,097.46	(3.12)	(0.00)
	Equity Shares	115,522.73	118,824.13	3,301.40	1.80
	Non-Convertible Debentures / Bonds	34,282.25	33,879.57	(402.68)	(0.22)
Mirae Asset Nifty 100 ESG Sector Leaders ETF	Equity Shares	9,035.65	9,457.61	421.96	4.46
Mirae Asset Flexi Cap Fund	Equity Shares	329,551.59	338,743.45	9,191.86	2.67
Mirae Asset Focused Fund	Equity Shares	617,032.16	593,352.15	(23,680.01)	(3.91)
Mirae Asset Gold ETF	Gold	232,624.50	305,061.94	72,437.44	23.24
Mirae Asset NYSE FANG + ETF Fund of Fund	Exchange Traded Funds (ETFs)	67,861.48	206,787.64	138,926.16	67.19
Mirae Asset NYSE FANG+ ETF	Foreign Equity Shares	206,838.99	318,484.40	111,645.41	35.06
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	4,006.34	6,082.76	2,076.42	34.06
Mirae Asset Healthcare Fund	Equity Shares	188,317.39	275,164.40	86,847.01	31.54
	Units of Domestic Mutual Fund	15.21	23.73	8.52	0.00
Mirae Asset Hang Seng TECH ETF Fund of Fund	Exchange Traded Funds (ETFs)	5,708.35	7,596.22	1,887.87	24.84
Mirae Asset Hang Seng TECH ETF	Foreign Equity Shares	32,195.53	36,451.72	4,256.19	11.67
Mirae Asset Midcap Fund	Equity Shares	1,677,865.21	1,592,549.76	(85,315.45)	(5.27)
	Units of Domestic Mutual Fund	4,544.26	4,713.59	169.33	0.01
Mirae Asset Nifty India Manufacturing ETF FOF	Exchange Traded Funds (ETFs)	7,818.24	10,552.96	2,734.72	25.82
Mirae Asset Nifty 50 ETF	Equity Shares	466,577.67	478,937.81	12,360.13	2.58
Mirae Asset Nifty Midcap 150 ETF	Equity Shares	143,026.60	142,700.63	(325.98)	(0.23)
Mirae Asset Nifty Next 50 ETF	Equity Shares	112,331.54	105,612.11	(6,719.43)	(6.36)
Mirae Asset Nifty Financial Services ETF	Equity Shares	39,396.49	39,150.17	(246.32)	(0.63)

ANNEXURE IV

The asset category-wise Cost, Market Value / Fair Value and Appreciation / Depreciation in value of Investments and its percentage to net assets as on March 31, 2026 (contd...)

(₹ in Lakhs)

Scheme Name	Asset Type	March 31, 2026			
		Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
Mirae Asset Nifty 100 Low Volatility 30 ETF	Equity Shares	4,656.37	4,332.85	(323.51)	(7.47)
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Exchange Traded Funds (ETFs)	5,039.28	7,885.10	2,845.83	36.10
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Exchange Traded Funds (ETFs)	30,158.15	72,155.83	41,997.67	58.21
Mirae Asset S&P 500 Top 50 ETF	Foreign Equity Shares	47,625.05	97,641.20	50,016.15	51.20
Mirae Asset ELSS Tax Saver Fund	Equity Shares	2,468,733.75	2,269,987.83	(198,745.92)	(8.66)
	Units of Domestic Mutual Fund	0.31	0.42	0.11	0.00
Mirae Asset Great Consumer Fund	Equity Shares	395,481.00	399,918.35	4,437.35	1.10
	Units of Domestic Mutual Fund	11.66	16.51	4.85	0.00
Mirae Asset Nifty India Manufacturing ETF	Equity Shares	19,708.48	22,680.32	2,971.84	13.09
Mirae Asset Silver ETF	Silver	66,473.88	95,184.58	28,710.71	29.64
Mirae Asset Nifty Bank ETF	Equity Shares	28,094.56	26,921.26	(1,173.31)	(4.36)
Mirae Asset Multicap Fund	Equity Shares	474,662.69	427,575.59	(47,087.10)	(10.92)
Mirae Asset BSE Sensex ETF	Equity Shares	4,326.89	4,015.23	(311.66)	(7.76)
Mirae Asset Nifty 200 Alpha 30 ETF	Equity Shares	35,756.72	35,376.64	(380.08)	(1.07)
Mirae Asset Nifty IT ETF	Equity Shares	11,434.39	9,237.24	(2,197.15)	(23.79)
Mirae Asset Multi Asset Allocation Fund	Central and State Government Securities	8,222.35	8,086.15	(136.20)	(0.04)
	Certificate of Deposits	2,356.39	2,357.89	1.50	0.00
	Equity Shares	209,783.60	202,461.32	(7,322.27)	(2.38)
	Exchange Traded Funds (ETFs)	24,917.36	44,350.75	19,433.38	6.32
	Non-Convertible Debentures / Bonds	35,486.24	35,191.38	(294.86)	(0.10)
	Real Estate Investment Trust (REITs)	1,153.23	1,270.21	116.98	0.04
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Equity Shares	92,864.80	81,052.63	(11,812.17)	(14.57)
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	Exchange Traded Funds (ETFs)	22,999.16	18,699.38	(4,299.78)	(23.02)
Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	Equity Shares	39,923.85	37,194.64	(2,729.20)	(7.34)
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Exchange Traded Funds (ETFs)	25,837.29	22,361.77	(3,475.51)	(15.57)
Mirae Asset Nifty EV and New Age Automotive ETF	Equity Shares	16,336.76	13,738.58	(2,598.18)	(18.91)
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Exchange Traded Funds (ETFs)	19,925.00	16,248.54	(3,676.46)	(22.69)
Mirae Asset Nifty500 Multicap 50:25:25 ETF	Equity Shares	8,002.10	7,207.60	(794.50)	(11.01)
Mirae Asset Nifty PSU Bank ETF	Equity Shares	5,033.44	5,346.74	313.30	5.86
Mirae Asset Nifty Metal ETF	Equity Shares	43,396.83	42,785.81	(611.02)	(1.43)
Mirae Asset Nifty 50 Index Fund	Equity Shares	5,625.85	5,138.00	(487.85)	(9.46)
Mirae Asset Nifty LargeMidcap 250 Index Fund	Equity Shares	3,571.08	3,283.24	(287.84)	(8.75)
Mirae Asset Gold ETF Fund of Fund	Exchange Traded Funds (ETFs)	40,165.75	48,268.72	8,102.96	16.78
Mirae Asset Nifty Total Market Index Fund	Equity Shares	4,866.67	4,455.42	(411.24)	(9.21)
Mirae Asset Nifty India New Age Consumption ETF	Equity Shares	5,360.70	4,486.31	(874.39)	(19.49)
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Exchange Traded Funds (ETFs)	2,039.85	1,678.07	(361.78)	(21.55)
Mirae Asset Small Cap Fund	Equity Shares	333,259.56	318,583.94	(14,675.62)	(4.40)
	Exchange Traded Funds (ETFs)	2,084.84	1,808.16	(276.68)	(0.08)
Mirae Asset BSE Select IPO ETF	Equity Shares	1,822.06	1,595.76	(226.30)	(14.19)
Mirae Asset BSE Select IPO ETF Fund of Fund	Exchange Traded Funds (ETFs)	719.00	620.85	(98.15)	(15.41)
Mirae Asset BSE 200 Equal Weight ETF	Equity Shares	1,705.84	1,596.11	(109.73)	(6.87)

ANNEXURE IV

The asset category-wise Cost, Market Value / Fair Value and Appreciation / Depreciation in value of Investments and its percentage to net assets as on March 31, 2026 (contd...)

(₹ in Lakhs)

Scheme Name	Asset Type	March 31, 2026			
		Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Exchange Traded Funds (ETFs)	563.48	548.50	(14.98)	(2.67)
Mirae Asset Nifty 50 Equal Weight ETF	Equity Shares	14,694.92	13,419.29	(1,275.63)	(9.51)
Mirae Asset Nifty India Internet ETF	Equity Shares	2,494.46	2,054.58	(439.87)	(21.40)
Mirae Asset Multi Factor Passive FOF	Exchange Traded Funds (ETFs)	2,170.30	2,007.51	(162.79)	(8.11)
Mirae Asset Gold Silver Passive FoF	Exchange Traded Funds (ETFs)	108,186.26	122,115.84	13,929.58	11.43
Mirae Asset Nifty Energy ETF	Equity Shares	24,042.58	23,405.28	(637.30)	(2.72)
Mirae Asset Nifty Smallcap 250 ETF	Equity Shares	5,267.21	4,846.36	(420.85)	(8.67)
Mirae Asset Infrastructure Fund	Equity Shares	35,868.78	32,621.05	(3,247.72)	(9.83)
Mirae Asset Nifty Top 20 Equal Weight ETF	Equity Shares	1,116.70	970.63	(146.06)	(15.04)
Mirae Asset BSE 500 Dividend Leaders 50 ETF	Equity Shares	907.76	844.25	(63.51)	(7.50)
Mirae Asset Nifty 500 Healthcare ETF	Equity Shares	777.18	761.79	(15.40)	(2.02)
Mirae Asset Nifty India Infrastructure & Logistics ETF	Equity Shares	811.50	722.21	(89.29)	(12.35)
Mirae Asset BSE India Defence ETF	Equity Shares	5,289.46	4,683.14	(606.32)	(12.95)
Mirae Asset BSE India Defence ETF FOF	Exchange Traded Funds (ETFs)	3,169.08	2,821.67	(347.41)	(12.21)
Mirae Asset Nifty Metal ETF FOF	Exchange Traded Funds (ETFs)	4,916.03	4,581.75	(334.28)	(7.29)
Mirae Asset Silver ETF FOF	Exchange Traded Funds (ETFs)	1,376.16	1,401.41	25.25	1.79
Mirae Asset Nifty 500 Value 50 ETF	Equity Shares	597.17	581.18	(15.99)	(2.75)
Mirae Asset Dynamic Bond Fund	Central and State Government Securities	4,690.74	4,566.36	(124.38)	(1.07)
	Non-Convertible Debentures / Bonds	6,284.60	5,998.14	(286.46)	(2.47)
	Units of Alternative Investment Fund	53.90	63.02	9.12	0.08
Mirae Asset Low Duration Fund	Central and State Government Securities	12,441.25	12,372.47	(68.77)	(0.03)
	Certificate of Deposits	84,966.09	84,790.85	(175.25)	(0.08)
	Commercial Paper	26,115.16	26,075.86	(39.30)	(0.02)
	Non-Convertible Debentures / Bonds	101,704.66	100,847.08	(857.58)	(0.37)
	Units of Alternative Investment Fund	640.89	691.25	50.37	0.02
	Securitized Assets	993.00	982.74	(10.26)	(0.00)
Mirae Asset Liquid Fund	Central and State Government Securities	32,499.19	32,503.22	4.03	0.00
	Certificate of Deposits	395,155.41	394,936.02	(219.39)	(0.02)
	Commercial Paper	624,972.53	624,558.30	(414.23)	(0.04)
	Treasury bills	270,178.29	270,156.50	(21.79)	(0.00)
	Units of Alternative Investment Fund	3,895.94	4,320.18	424.24	0.04
Mirae Asset Short Duration Fund	Central and State Government Securities	11,145.39	10,967.55	(177.84)	(0.30)
	Certificate of Deposits	8,011.93	7,986.44	(25.49)	(0.04)
	Commercial Paper	941.73	940.15	(1.58)	(0.00)
	Non-Convertible Debentures / Bonds	35,999.89	35,608.30	(391.59)	(0.66)
	Units of Alternative Investment Fund	264.19	287.84	23.65	0.04
	Securitized Assets	1,390.20	1,375.84	(14.36)	(0.02)
Mirae Asset Overnight Fund	Central and State Government Securities	2,499.94	2,500.25	0.31	0.00
	Treasury bills	2,497.24	2,497.10	(0.14)	(0.00)
Mirae Asset Banking and PSU Fund	Central and State Government Securities	545.22	531.61	(13.60)	(0.32)
	Certificate of Deposits	768.21	766.69	(1.53)	(0.04)
	Non-Convertible Debentures / Bonds	2,601.42	2,566.25	(35.16)	(0.82)
	Units of Alternative Investment Fund	23.75	27.77	4.02	0.09
Mirae Asset Ultra Short Duration Fund	Central and State Government Securities	523.90	516.66	(7.24)	(0.00)
	Certificate of Deposits	100,959.55	100,729.18	(230.37)	(0.14)
	Commercial Paper	25,860.39	25,811.49	(48.90)	(0.03)
	Non-Convertible Debentures / Bonds	23,624.75	23,492.50	(132.24)	(0.08)
	Treasury bills	-	-	-	-
	Units of Alternative Investment Fund	518.06	575.76	57.69	0.04

ANNEXURE IV

The asset category-wise Cost, Market Value / Fair Value and Appreciation / Depreciation in value of Investments and its percentage to net assets as on March 31, 2026 (contd...)

(₹ in Lakhs)

Scheme Name	Asset Type	March 31, 2026			
		Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
Mirae Asset Corporate Bond Fund	Central and State Government Securities	836.59	818.06	(18.53)	(0.39)
	Non-Convertible Debentures / Bonds	3,582.50	3,554.69	(27.81)	(0.59)
	Units of Alternative Investment Fund	15.46	18.08	2.62	0.06
	Securitized Assets	99.30	98.27	(1.03)	(0.02)
Mirae Asset Money Market Fund	Central and State Government Securities	5,082.30	5,077.28	(5.02)	(0.00)
	Certificate of Deposits	194,214.89	193,676.90	(537.99)	(0.16)
	Commercial Paper	77,668.43	77,458.13	(210.30)	(0.06)
	Treasury bills	38,139.77	38,123.43	(16.34)	(0.00)
	Units of Alternative Investment Fund	816.73	861.30	44.57	0.01
Mirae Asset Nifty SDL Jun 2027 Index Fund	Central and State Government Securities	47,166.36	46,912.57	(253.79)	(0.53)
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Central and State Government Securities	21,456.41	21,478.89	22.47	0.10
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Central and State Government Securities	1,018.58	1,001.25	(17.32)	(0.24)
	Commercial Paper	996.55	996.55	(0.01)	(0.00)
	Non-Convertible Debentures / Bonds	4,434.77	4,398.34	(36.44)	(0.50)
Mirae Asset Nifty SDL June 2028 Index Fund	Central and State Government Securities	6,765.33	6,789.98	24.65	0.35
Mirae Asset Nifty 8-13 yr G-Sec ETF	Central and State Government Securities	9,262.22	8,980.76	(281.46)	(3.03)
Mirae Asset Long Duration Fund	Central and State Government Securities	1,950.68	1,808.75	(141.94)	(7.13)
	Units of Alternative Investment Fund	9.55	10.27	0.72	0.04
Mirae Asset Income plus Arbitrage Active FOF	Units of Domestic Mutual Fund	2,048.59	2,111.37	62.77	2.92
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Certificate of Deposits	5,746.15	5,741.32	(4.83)	(0.06)
	Non-Convertible Debentures / Bonds	602.04	601.17	(0.87)	(0.01)

Note : 0.00 Indicate amount less than Rs. 500

ANNEXURE IV

The asset category-wise Cost, Market Value / Fair Value and Appreciation / Depreciation in value of Investments and its percentage to net assets as on March 31, 2026 (contd...)

(₹ in Lakhs)

Scheme Name	Asset Type	March 31, 2025			
		Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
Mirae Asset Large Cap Fund	Equity Shares	2,914,493.72	3,757,211.19	842,717.48	22.31
	Exchange Traded Funds (ETFs)	-	-	-	-
	Units of Domestic Mutual Fund	104.86	147.07	42.22	0.00
	Rights Entitlement	1,012.73	2,435.91	1,423.17	0.04
Mirae Asset Aggressive Hybrid Fund	Central and State Government Securities	77,166.11	78,299.28	1,133.17	0.13
	Certificate of Deposits	-	-	-	-
	Commercial Paper	9,658.64	9,658.37	(0.27)	(0.00)
	Equity Shares	499,717.43	668,586.42	168,868.99	19.45
	Non-Convertible Debentures / Bonds	94,618.22	95,121.17	502.95	0.06
	Real Estate Investment Trust (REITs)	-	-	-	-
	Zero Coupon Bonds	-	-	-	-
Mirae Asset Arbitrage Fund	Central and State Government Securities	-	-	-	-
	Commercial Paper	-	-	-	-
	Equity Shares	219,039.62	211,428.61	(7,611.01)	(2.45)
	Treasury bills	5,440.70	5,441.02	0.31	0.00
	Units of Domestic Mutual Fund	31,498.43	33,047.01	1,548.58	0.50
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Units of Overseas Exchange Traded Fund	21,002.82	29,189.20	8,186.38	28.05
Mirae Asset Balanced Advantage Fund	Central and State Government Securities	17,144.49	17,707.13	562.64	0.32
	Certificate of Deposits	4,708.22	4,715.69	7.46	0.00
	Equity Shares	102,459.14	121,085.22	18,626.08	10.55
	Non-Convertible Debentures / Bonds	22,524.49	22,632.63	108.14	0.06
Mirae Asset Banking and Financial Services Fund	Equity Shares	133,486.68	183,002.16	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)	64,521.22	83,893.40	19,372.18	22.71
Mirae Asset Large & Midcap Fund	Equity Shares	3,345,242.67	3,602,401.43	257,158.76	7.04
	Units of Domestic Mutual Fund	3.01	3.86	0.84	0.00
Mirae Asset Equity Savings Fund	Central and State Government Securities	16,190.96	16,520.76	329.81	0.24
	Certificate of Deposits	2,354.11	2,357.84	3.73	0.00
	Equity Shares	81,439.51	92,551.77	11,112.27	8.17
	Non-Convertible Debentures / Bonds	14,764.04	14,835.88	71.84	0.05
Mirae Asset Nifty 100 ESG Sector Leaders ETF	Equity Shares	9,510.99	11,662.82	2,151.83	18.45
Mirae Asset Flexi Cap Fund	Equity Shares	224,051.73	250,220.50	26,168.77	10.31
Mirae Asset Focused Fund	Equity Shares	615,829.75	716,722.68	100,892.93	13.61
Mirae Asset Gold ETF	Gold	57,037.88	71,501.47	14,463.59	19.71
Mirae Asset NYSE FANG + ETF Fund of Fund	Exchange Traded Funds (ETFs)	74,996.35	173,829.86	98,833.51	56.87
Mirae Asset NYSE FANG+ ETF	Foreign Equity Shares	161,523.72	240,750.94	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	5,080.04	4,758.52	(321.52)	(6.74)
Mirae Asset Healthcare Fund	Equity Shares	172,481.54	265,527.37	93,045.83	34.88
	Units of Domestic Mutual Fund	15.21	22.34	7.13	0.00
Mirae Asset Hang Seng TECH ETF Fund of Fund	Exchange Traded Funds (ETFs)	6,649.92	9,334.57	2,684.64	28.73
Mirae Asset Hang Seng TECH ETF	Foreign Equity Shares	29,572.21	38,278.64	8,706.43	22.74
Mirae Asset Midcap Fund	Equity Shares	1,464,932.48	1,473,481.75	8,549.27	0.57
Mirae Asset Nifty India Manufacturing ETF FOF	Exchange Traded Funds (ETFs)	7,810.54	10,156.32	2,345.79	23.09
Mirae Asset Nifty 50 ETF	Equity Shares	378,385.31	429,299.65	50,914.33	11.86
Mirae Asset Nifty Midcap 150 ETF	Equity Shares	84,719.82	92,717.65	7,997.83	8.62

ANNEXURE IV

The asset category-wise Cost, Market Value / Fair Value and Appreciation / Depreciation in value of Investments and its percentage to net assets as on March 31, 2026 (contd...)

(₹ in Lakhs)

Scheme Name	Asset Type	March 31, 2025			
		Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
Mirae Asset Nifty Next 50 ETF	Equity Shares	52,860.52	54,066.35	1,205.84	2.23
Mirae Asset Nifty Financial Services ETF	Equity Shares	33,394.06	39,305.94	5,911.88	15.04
Mirae Asset Nifty 100 Low Volatility 30 ETF	Equity Shares	4,148.01	4,072.59	(75.42)	(1.85)
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Exchange Traded Funds (ETFs)	5,798.65	9,562.60	3,763.95	39.36
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Exchange Traded Funds (ETFs)	33,123.37	57,619.67	24,496.30	42.51
Mirae Asset S&P 500 Top 50 ETF	Foreign Equity Shares	47,019.37	74,396.59	27,377.22	36.77
Mirae Asset ELSS Tax Saver Fund	Equity Shares	2,249,468.20	2,356,062.90	106,594.70	4.45
	Units of Domestic Mutual Fund	0.31	0.39	0.09	0.00
Mirae Asset Great Consumer Fund	Equity Shares	330,887.72	381,553.14	50,665.41	13.09
	Units of Domestic Mutual Fund	11.66	15.55	3.88	0.00
Mirae Asset Nifty India Manufacturing ETF	Equity Shares	17,450.36	20,267.42	2,817.07	13.90
Mirae Asset Silver ETF	Silver	7,655.00	9,160.89	1,505.89	16.00
Mirae Asset Nifty Bank ETF	Equity Shares	21,984.98	22,856.18	871.20	3.81
Mirae Asset Multicap Fund	Equity Shares	328,647.09	326,586.98	(2,060.11)	(0.62)
Mirae Asset BSE Sensex ETF	Equity Shares	1,744.34	1,841.01	96.67	5.25
Mirae Asset Nifty 200 Alpha 30 ETF	Equity Shares	39,384.69	37,843.18	(1,541.51)	(4.07)
Mirae Asset Nifty IT ETF	Equity Shares	14,281.70	13,554.60	(727.10)	(5.36)
Mirae Asset Multi Asset Allocation Fund	Central and State Government Securities	8,323.96	8,438.13	114.17	0.06
	Certificate of Deposits	2,354.11	2,357.84	3.73	0.00
	Equity Shares	120,874.47	126,342.58	5,468.11	2.97
	Exchange Traded Funds (ETFs)	20,305.04	27,155.91	6,850.88	3.72
	Non-Convertible Debentures / Bonds	13,882.40	13,961.56	79.16	0.04
	Real Estate Investment Trust (REITs)	1,155.85	1,097.10	(58.74)	(0.03)
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Equity Shares	58,669.92	54,710.56	(3,959.36)	(7.23)
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	Exchange Traded Funds (ETFs)	19,913.37	17,746.77	(2,166.60)	(12.22)
Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	Equity Shares	32,294.15	30,066.48	(2,227.67)	(7.40)
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Exchange Traded Funds (ETFs)	22,730.36	19,978.95	(2,751.41)	(13.79)
Mirae Asset Nifty EV and New Age Automotive ETF	Equity Shares	18,917.61	15,778.56	(3,139.06)	(19.89)
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Exchange Traded Funds (ETFs)	20,847.93	16,891.18	(3,956.75)	(23.45)
Mirae Asset Nifty500 Multicap 50:25:25 ETF	Equity Shares	4,818.61	4,415.29	(403.33)	(9.12)
Mirae Asset Nifty PSU Bank ETF	Equity Shares	4,165.78	3,833.09	(332.69)	(8.68)
Mirae Asset Nifty Metal ETF	Equity Shares	4,305.30	4,059.65	(245.65)	(6.04)
Mirae Asset Nifty 50 Index Fund	Equity Shares	2,504.64	2,489.52	(15.13)	(0.61)
Mirae Asset Nifty LargeMidcap 250 Index Fund	Equity Shares	1,671.76	1,597.45	(74.31)	(4.66)
Mirae Asset Gold ETF Fund of Fund	Exchange Traded Funds (ETFs)	7,250.49	7,860.67	610.18	7.75
Mirae Asset Nifty Total Market Index Fund	Equity Shares	3,778.57	3,602.03	(176.54)	(4.89)
Mirae Asset Nifty India New Age Consumption ETF	Equity Shares	2,868.47	2,569.69	(298.78)	(11.62)
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Exchange Traded Funds (ETFs)	1,355.20	1,186.09	(169.11)	(14.13)
Mirae Asset Small Cap Fund	Equity Shares	119,622.91	120,106.98	484.07	0.38
	Exchange Traded Funds (ETFs)	2,084.84	2,022.24	(62.60)	(0.05)
Mirae Asset BSE Select IPO ETF	Equity Shares	1,408.32	1,460.81	52.49	3.59
Mirae Asset BSE Select IPO ETF Fund of Fund	Exchange Traded Funds (ETFs)	731.49	758.67	27.18	3.52
Mirae Asset BSE 200 Equal Weight ETF	Equity Shares	1,367.66	1,417.34	49.68	3.50

ANNEXURE IV

The asset category-wise Cost, Market Value / Fair Value and Appreciation / Depreciation in value of Investments and its percentage to net assets as on March 31, 2026 (contd...)

(₹ in Lakhs)

Scheme Name	Asset Type	March 31, 2025			
		Cost	Market Value	Appreciation/ (Depreciation)	Appreciation/ (Depreciation) % to Net Assets
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Exchange Traded Funds (ETFs)	748.15	769.30	21.16	2.68
Mirae Asset Dynamic Bond Fund	Central and State Government Securities	5,320.35	5,186.20	(134.16)	(1.14)
	Non-Convertible Debentures / Bonds	6,336.68	6,076.54	(260.14)	(2.22)
	Units of Alternative Investment Fund	53.90	59.47	5.58	0.05
Mirae Asset Banking and PSU Fund	Central and State Government Securities	762.60	769.69	7.09	0.15
	Non-Convertible Debentures / Bonds	3,636.68	3,668.73	32.05	0.68
	Units of Alternative Investment Fund	23.75	26.21	2.46	0.05
Mirae Asset Corporate Bond Fund	Central and State Government Securities	880.61	891.46	10.85	0.26
	Non-Convertible Debentures / Bonds	3,020.74	3,040.72	19.98	0.48
	Units of Alternative Investment Fund	15.46	17.06	1.60	0.04
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Central and State Government Securities	22,265.57	22,893.88	628.31	2.65
Mirae Asset Money Market Fund	Central and State Government Securities	-	-	-	-
	Certificate of Deposits	157,242.28	157,651.80	409.52	0.19
	Commercial Paper	35,787.85	35,870.33	82.47	0.04
	Treasury bills	37,875.32	37,908.89	33.57	0.02
	Units of Alternative Investment Fund	401.06	409.73	8.67	0.00
Mirae Asset Nifty 8-13 yr G-Sec ETF	Central and State Government Securities	8,535.14	8,711.73	176.59	1.97
Mirae Asset Nifty SDL Jun 2027 Index Fund	Central and State Government Securities	73,389.94	73,077.33	(312.61)	(0.41)
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Central and State Government Securities	4,433.49	4,398.18	(35.31)	(0.39)
	Non-Convertible Debentures / Bonds	4,309.50	4,302.68	(6.82)	(0.08)
Mirae Asset Nifty SDL June 2028 Index Fund	Central and State Government Securities	6,786.64	6,857.49	70.85	0.99
Mirae Asset Short Duration Fund	Central and State Government Securities	7,568.73	7,664.39	95.65	0.28
	Commercial Paper	-	-	-	-
	Non-Convertible Debentures / Bonds	25,408.55	25,548.01	139.46	0.40
	Units of Alternative Investment Fund	103.81	114.56	10.74	0.03
Mirae Asset Ultra Short Duration Fund	Central and State Government Securities	-	-	-	-
	Certificate of Deposits	54,856.05	54,911.46	55.41	0.04
	Commercial Paper	9,639.85	9,652.74	12.88	0.01
	Non-Convertible Debentures / Bonds	63,652.85	63,896.78	243.92	0.17
	Treasury bills	6,435.26	6,435.79	0.53	0.00
	Units of Alternative Investment Fund	402.39	432.06	29.67	0.02
Mirae Asset Low Duration Fund	Central and State Government Securities	1,769.84	1,770.50	0.66	0.00
	Certificate of Deposits	23,821.75	23,845.44	23.69	0.02
	Commercial Paper	11,599.18	11,623.59	24.41	0.02
	Non-Convertible Debentures / Bonds	85,886.34	86,324.22	437.88	0.31
	Treasury bills	-	-	-	-
	Units of Alternative Investment Fund	315.66	340.29	24.63	0.02
Mirae Asset Long Duration Fund	Central and State Government Securities	3,518.90	3,553.86	34.96	0.93
	Units of Alternative Investment Fund	9.55	9.69	0.14	0.00
Mirae Asset Liquid Fund	Certificate of Deposits	407,331.95	407,655.67	323.72	0.04
	Commercial Paper	375,830.64	376,060.01	229.37	0.03
	Treasury bills	208,086.99	208,098.17	11.18	0.00
	Units of Alternative Investment Fund	2,546.23	2,786.75	240.52	0.03
Mirae Asset Overnight Fund	Treasury bills	2,991.45	2,991.67	0.22	0.00

Note : 0.00 Indicate amount less than Rs. 500

ANNEXURE V

AGGREGATE VALUE OF PURCHASE AND SALE OF INVESTMENTS MADE DURING THE YEAR / PERIOD AND THEIR PERCENTAGE TO AVERAGE NET ASSETS

(₹ in Lakhs)

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%
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%

ANNEXURE V

AGGREGATE VALUE OF PURCHASE AND SALE OF INVESTMENTS MADE DURING THE YEAR / PERIOD AND THEIR PERCENTAGE TO AVERAGE NET ASSETS (contd...)

(₹ in Lakhs)

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 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%
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.

ANNEXURE VI

INVESTMENT BY ONE SCHEME IN ANOTHER SCHEME DURING THE YEAR

(₹ in Lakhs)

Investor Scheme Name	Investee Scheme Name	Subscription		Redemption		Closing Balance	
		FY 2025-26	FY 2024-25	FY 2025-26	FY 2024-25	March 31, 2026	March 31, 2025
Mirae Asset Large Cap Fund	Mirae Asset Nifty 50 ETF	-	-	-	0.05	-	-
	Mirae Asset Liquid Fund	5,999.70	-	-	-	6,278.27	147.07
Mirae Asset Great Consumer Fund	Mirae Asset Liquid Fund	-	-	-	-	16.51	15.55
Mirae Asset Large & Midcap Fund	Mirae Asset Liquid Fund	10,999.45	-	10,000.69	-	1,502.62	3.86
	Mirae Asset Money Market Fund	5,999.70	-	-	-	6,071.66	-
Mirae Asset ELSS Tax Saver Fund	Mirae Asset Liquid Fund	-	-	-	-	0.42	0.39
Mirae Asset Healthcare Fund	Mirae Asset Liquid Fund	-	-	-	-	23.73	22.34
Mirae Asset Midcap Fund	Mirae Asset Liquid Fund	3,499.82	-	-	-	3,656.63	-
	Mirae Asset Money Market Fund	5,999.70	-	5,002.16	-	1,056.96	-
Mirae Asset Arbitrage Fund	Mirae Asset Liquid Fund	6,999.65	21,500.00	6,504.87	-	30,746.43	28,463.30
	Mirae Asset Money Market Fund	11,599.42	4,500.00	-	-	17,011.53	4,583.70
	Mirae Asset Low Duration Fund	2,499.88	-	2,501.53	-	-	-
Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)	Mirae Asset Nifty 50 ETF	8,708.90	10,165.94	5,760.65	4,349.18	56,548.85	56,081.36
	Mirae Asset Nifty Midcap 150 ETF	5,647.79	9,650.59	1,125.65	5,188.28	19,713.28	15,162.80
	Mirae Asset Nifty Next 50 ETF	3,363.82	4,339.33	2,059.49	2,428.88	13,435.80	12,649.24
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset Nifty 100 ESG Sector Leaders ETF	73.12	67.64	1,484.39	2,355.99	7,885.10	9,562.60
Mirae Asset NYSE FANG + ETF Fund of Fund	Mirae Asset NYSE FANG+ ETF	-	-	20,639.20	20,675.24	206,787.64	173,829.86
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Mirae Asset S&P 500 Top 50 ETF	-	-	6,206.39	4,497.01	72,155.83	57,619.67
Mirae Asset Hang Seng TECH ETF Fund of Fund	Mirae Asset Hang Seng TECH ETF	-	-	1,355.57	2,857.47	7,596.22	9,334.57
Mirae Asset Nifty India Manufacturing ETF FOF	Mirae Asset Nifty India Manufacturing ETF	978.79	3,696.87	1,391.95	1,060.55	10,552.96	10,156.32
Mirae Asset Multicap Fund	Mirae Asset Nifty 50 ETF	-	-	-	-	-	-
	Mirae Asset Nifty Midcap 150 ETF	-	-	-	-	-	-
Mirae Asset Multi Asset Allocation Fund	Mirae Asset Silver ETF	2,198.60	4,535.45	12,245.01	7.64	3,823.82	5,347.36
	Mirae Asset Gold ETF	9,411.64	2,299.17	2,919.65	-	40,526.93	21,808.55
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	6,191.22	15,527.54	2,875.38	3,176.07	18,699.38	17,746.77
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	6,023.75	25,824.97	2,870.30	2,923.29	22,361.77	19,978.95
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Mirae Asset Nifty 200 Alpha 30 ETF	3,825.65	23,032.66	4,282.56	1,784.89	16,248.54	16,891.18
Mirae Asset Gold ETF Fund of Fund	Mirae Asset Gold ETF	34,794.94	7,708.67	2,263.52	460.84	48,268.72	7,860.67
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Mirae Asset Nifty India New Age Consumption ETF	769.82	1,590.45	80.78	206.61	1,678.07	1,186.09
Mirae Asset Small Cap Fund	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	-	5,125.50	-	2,903.37	1,808.16	2,022.24
Mirae Asset BSE Select IPO ETF Fund of Fund	Mirae Asset BSE Select IPO ETF	453.34	1,202.05	547.14	491.95	620.85	758.67
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Mirae Asset BSE 200 Equal Weight ETF	260.60	1,234.54	500.59	500.54	548.50	769.30

ANNEXURE VI

INVESTMENT BY ONE SCHEME IN ANOTHER SCHEME DURING THE YEAR (contd...)

(₹ in Lakhs)

Investor Scheme Name	Investee Scheme Name	Subscription		Redemption		Closing Balance	
		FY 2025-26	FY 2024-25	FY 2025-26	FY 2024-25	March 31, 2026	March 31, 2025
Mirae Asset Income plus Arbitrage Active FOF	Mirae Asset Short Duration Fund	1,093.83	-	117.00	-	992.78	-
	Mirae Asset Arbitrage Fund	871.96	-	156.00	-	752.25	-
	Mirae Asset Money Market Fund	653.47	-	307.00	-	366.34	-
	Mirae Asset Long Duration Fund	199.99	-	200.39	-	-	-
Mirae Asset Multi Factor Passive FOF	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	54.73	-	3.48	-	43.55	-
	Mirae Asset BSE 200 Equal Weight ETF	318.67	-	-	-	296.06	-
	Mirae Asset Nifty50 Equal Weight ETF	296.87	-	58.93	-	228.51	-
	Mirae Asset Nifty Top 20 Equal Weight ETF	206.21	-	-	-	175.92	-
	Mirae Asset Nifty 200 Alpha 30 ETF	456.38	-	19.96	-	389.70	-
	Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	418.61	-	31.55	-	352.49	-
	Mirae Asset Nifty 100 Low Volatility 30 ETF	274.80	-	82.89	-	174.24	-
Mirae Asset Gold Silver Passive FoF	Mirae Asset Gold ETF	82,019.98	-	9,720.11	-	78,443.88	-
Mirae Asset Gold Silver Passive FoF	Mirae Asset Silver ETF	40,668.21	-	8,862.39	-	43,671.97	-
Mirae Asset BSE India Defence ETF FOF	Mirae Asset BSE India Defence ETF	3,169.08	-	-	-	2,821.67	-
Mirae Asset Nifty Metal ETF FOF	Mirae Asset Nifty Metal ETF	4,843.15	-	-	-	4,510.13	-
Mirae Asset Silver ETF FOF	Mirae Asset Silver ETF	1,376.16	-	-	-	1,401.41	-

0.00 Indicate amount less than Rs. 500

Note : There is no investment by one scheme to another scheme other than those as disclosed above during the current year and previous year.

ANNEXURE VII

Following are the inter-scheme transactions during FY 2025-26 (₹ in Lakhs)

Seller Scheme Name	Buyer Scheme Name	Asset Type	Amount
None	None	None	NIL

Following are the inter-scheme transactions during FY 2024-25 (₹ in Lakhs)

Seller Scheme Name	Buyer Scheme Name	Asset Type	Amount
None	None	None	NIL

Note : There is no inter-scheme transactions in any scheme other than those as disclosed above during the previous year.

ANNEXURE VIII

DERIVATIVES DISCLOSURE TABLE

Mirae Asset Large Cap Fund

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 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

Mirae Asset Large & Midcap Fund

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 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							

ANNEXURE VIII

DERIVATIVES DISCLOSURE TABLE

Mirae Asset Large & Midcap Fund (contd...)

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

Mirae Asset Aggressive Hybrid Fund

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 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				

ANNEXURE VIII

DERIVATIVES DISCLOSURE TABLE

Mirae Asset Aggressive Hybrid Fund (contd...)

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

Mirae Asset Equity Savings Fund

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 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%

ANNEXURE VIII

DERIVATIVES DISCLOSURE TABLE

Mirae Asset Equity Savings Fund (contd...)

Underlying	Long/ Short	Futures Price when purchased	Current price of the contract	Margin maintained (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
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%
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%

ANNEXURE VIII

DERIVATIVES DISCLOSURE TABLE

Mirae Asset Equity Savings Fund (contd...)

Underlying	Long/ Short	Futures Price when purchased	Current price of the contract	Margin maintained (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
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%
Zydus 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

ANNEXURE VIII

DERIVATIVES DISCLOSURE TABLE

Mirae Asset Midcap Fund

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 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

ANNEXURE VIII

DERIVATIVES DISCLOSURE TABLE

Mirae Asset Arbitrage Fund

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 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%
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%

ANNEXURE VIII

DERIVATIVES DISCLOSURE TABLE

Mirae Asset Arbitrage Fund (contd...)

Underlying	Long/ Short	Futures Price when purchased	Current price of the contract	Margin maintained (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
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 Insrnce 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%
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%

ANNEXURE VIII

DERIVATIVES DISCLOSURE TABLE

Mirae Asset Arbitrage Fund (contd...)

Underlying	Long/ Short	Futures Price when purchased	Current price of the contract	Margin maintained (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
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%
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%

ANNEXURE VIII

DERIVATIVES DISCLOSURE TABLE

Mirae Asset Arbitrage Fund (contd...)

Underlying	Long/ Short	Futures Price when purchased	Current price of the contract	Margin maintained (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
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

ANNEXURE VIII

DERIVATIVES DISCLOSURE TABLE

Mirae Asset Balanced Advantage Fund

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 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%

ANNEXURE VIII

DERIVATIVES DISCLOSURE TABLE

Mirae Asset Balanced Advantage Fund (contd...)

Underlying	Long/ Short	Futures Price when purchased	Current price of the contract	Margin maintained (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
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

Mirae Asset Multi Asset Allocation Fund

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 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%

ANNEXURE VIII

DERIVATIVES DISCLOSURE TABLE

Mirae Asset Multi Asset Allocation Fund (contd...)

Underlying	Long/ Short	Futures Price when purchased	Current price of the contract	Margin maintained (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
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%
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%

ANNEXURE VIII

DERIVATIVES DISCLOSURE TABLE

Mirae Asset Multi Asset Allocation Fund (contd...)

Underlying	Long/ Short	Futures Price when purchased	Current price of the contract	Margin maintained (₹ in Lakhs)	Quantity	Market/Fair Value (₹ in Lakhs)	% to Net Assets
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: 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

ANNEXURE IX

DISCLOSURE UNDER REGULATION 25(8) OF SEBI (MUTUAL FUNDS) REGULATIONS, 1996

(I) **Details of transactions with associates**

(a) Brokerage Paid to Associates/Related Parties/ Group Companies of Sponsor/AMC by all schemes

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period covered	Value of transaction (₹ in Cr. & % of total value of transaction of fund)		Brokerage (₹ in Cr & % of total brokerage paid by the fund)	
Mirae Asset - HK	Group	April 2025 to March 2026	225.41	0.04%	0.11	0.06%
Mirae Asset Capital Market India Pvt Ltd.	Group	April 2025 to March 2026	17,085.55	2.94%	7.09	3.59%
Mirae Asset - HK	Group	April 2024 to March 2025	150.92	0.04%	0.12	0.06%
Mirae Asset Capital Market India Pvt Ltd.	Group	April 2024 to March 2025	15,204.45	3.55%	6.96	3.52%

(b) Commission Paid to Associates/Related Parties/ Group Companies of Sponsor/AMC by all schemes

Name of associate/related parties/ group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period covered	Business given (₹ Cr. & % of total business received by the fund)		Commission (₹ Cr & % of total brokerage paid by the fund)	
Chanchal Gopikisan Biyani	Associate Broker	April 2025 to March 2026	0.49	0.00%	0.03	0.00%
Dheeral Praveen Khimsariya	Associate Broker	April 2025 to March 2026	-	0.00%	-	0.00%
Rushabh Navin Gala	Associate Broker	April 2025 to March 2026	-	0.00%	-	0.00%
Sharekhan Limited	Associate Broker	April 2025 to March 2026	280.78	0.09%	10.32	0.85%
Mirae Asset Capital Markets India Private Limited*	Associate Broker	April 2025 to March 2026	0.01	0.00%	0.00	0.00%
Chanchal Gopikisan Biyani	Associate Broker	April 2024 to March 2025	1.15	0.00%	0.03	0.00%
Dheeral Praveen Khimsariya	Associate Broker	April 2024 to March 2025	0.02	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	201.00	0.07%	3.88	0.34%

* Mirae Asset Capital Market India Pvt Ltd. Has been empanelled with us since 21st April, 2025.

(II) Underwriting obligations undertaken by the schemes with respect to issue of securities by associate companies: NIL (Previous Year : NIL)

(III) Devolvements : No underwriting devolvements:NIL (Previous Year : NIL)

(IV) Subscription by the schemes (excluding secondary market purchases) in the issues lead managed by an associate company during the year ended: NIL (Previous Year : NIL)

(V) Subscriptions made to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the year ended: NIL (Previous Year : NIL)

ANNEXURE X

CONTINGENT LIABILITIES

FY 2025-26

Scheme Name	Security Name	Quantity	Issue Price (Face Value + Premium)	Amount Called & Paid	Uncalled Amount	Total Uncalled Liability
		(Units)	(₹ per unit)	(₹ per unit)	(₹ per unit)	(₹ in Lakhs)
None	None	NIL	NIL	NIL	NIL	NIL

FY 2024-25

Scheme Name	Security Name	Quantity	Issue Price (Face Value + Premium)	Amount Called & Paid	Uncalled Amount	Total Uncalled Liability
		(Units)	(₹ per unit)	(₹ per unit)	(₹ per unit)	(₹ in Lakhs)
Mirae Asset Large Cap Fund	UPL Ltd. -Partly Paid-Up	562,630	360.00	180.00	180.00	1,012.73

ANNEXURE XI

UNCLAIMED DIVIDEND AND UNCLAIMED REDEMPTION

Unclaimed Dividend and Unclaimed Redemption includes unencashed redemption and dividend warrant/ cheque/ demand draft whose validity has expired and are outstanding as at the Balance Sheet date and the income accrued on investments of such balances from the date of expiry to end of three years from the date of issue of such warrant/ cheque/ demand draft. The balances in unclaimed redemption and unclaimed dividend is included in the TREPS as at 31 March 2024 and in Balances with banks as on 31 March 2024. The balances and counts of unclaimed dividend and unclaimed redemption is provided below:-

Particulars	Unclaimed Redemptions - FY 2025-2026		Unclaimed Dividend FY 2025-2026		Unclaimed Redemptions - FY 2024-2025		Unclaimed Dividend- FY 2024-2025	
	Amount (₹ in Lakhs)	No of Investors	Amount (₹ in Lakhs)	No of Investors	Amount (₹ in Lakhs)	No of Investors	Amount (₹ in Lakhs)	No of Investors
Mirae Asset Large Cap Fund	148.60	574	89.16	666	218.62	627	49.78	501
Mirae Asset Aggressive Hybrid Fund	17.18	46	7.60	48	33.61	56	7.76	34
Mirae Asset Arbitrage Fund	0.21	5	-	-	0.06	1	-	-
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	0.48	9	-	-	0.55	8	-	-
Mirae Asset Balanced Advantage Fund	1.42	5	0.23	2	7.15	6	-	-
Mirae Asset Banking and Financial Services Fund	1.04	7	-	-	0.37	6	-	-
Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)	0.70	5	-	-	0.34	3	-	-
Mirae Asset Large & Midcap Fund	123.97	539	16.02	115	126.89	542	6.36	84
Mirae Asset Equity Savings Fund	0.70	8	0.05	4	0.54	8	0.12	7
Mirae Asset Nifty 100 ESG Sector Leaders ETF	-	-	-	-	-	-	-	-
Mirae Asset Flexi Cap Fund	0.55	8	-	-	0.49	9	-	-
Mirae Asset Focused Fund	6.67	41	1.69	15	15.21	52	1.67	17
Mirae Asset Gold ETF	-	-	-	-	-	-	-	-
Mirae Asset NYSE FANG + ETF Fund of Fund	4.16	15	-	-	4.68	20	-	-
Mirae Asset NYSE FANG+ ETF	-	-	-	-	-	-	-	-
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	1.06	2	-	-	1.54	4	-	-
Mirae Asset Healthcare Fund	5.60	31	1.25	23	4.84	29	1.34	25
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.50	2	-	-	0.47	2	-	-
Mirae Asset Hang Seng TECH ETF	-	-	-	-	-	-	-	-
Mirae Asset Midcap Fund	25.98	91	3.43	39	25.62	85	4.06	53
Mirae Asset Nifty India Manufacturing ETF FOF	-	-	-	-	-	-	-	-
Mirae Asset Nifty 50 ETF	-	-	-	-	-	-	-	-
Mirae Asset Nifty Midcap 150 ETF	-	-	-	-	-	-	-	-
Mirae Asset Nifty Next 50 ETF	-	-	-	-	-	-	-	-
Mirae Asset Nifty Financial Services ETF	-	-	-	-	-	-	-	-
Mirae Asset Nifty 100 Low Volatility 30 ETF	-	-	-	-	-	-	-	-
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	-	-	-	-	0.13	1	-	-
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	1.40	8	-	-	3.74	5	-	-
Mirae Asset S&P 500 Top 50 ETF	-	-	-	-	-	-	-	-
Mirae Asset ELSS Tax Saver Fund	92.07	906	41.89	366	97.05	644	28.16	251
Mirae Asset Great Consumer Fund	4.06	20	2.71	61	20.71	30	4.22	71
Mirae Asset Nifty India Manufacturing ETF	-	-	-	-	-	-	-	-
Mirae Asset Silver ETF	-	-	-	-	-	-	-	-
Mirae Asset Nifty Bank ETF	-	-	-	-	-	-	-	-
Mirae Asset Multicap Fund	3.15	14	-	-	1.96	13	-	-
Mirae Asset BSE Sensex ETF	-	-	-	-	-	-	-	-
Mirae Asset Nifty 200 Alpha 30 ETF	-	-	-	-	-	-	-	-
Mirae Asset Nifty IT ETF	-	-	-	-	-	-	-	-
Mirae Asset Multi Asset Allocation Fund	0.71	2	-	-	10.58	3	-	-
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	-	-	-	-	-	-	-	-
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	0.39	4	-	-	0.36	3	-	-
Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	-	-	-	-	-	-	-	-
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.14	2	-	-	0.01	1	-	-
Mirae Asset Nifty EV and New Age Automotive ETF	-	-	-	-	-	-	-	-
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.71	5	-	-	0.10	2	-	-
Mirae Asset Nifty500 Multicap 50:25:25 ETF	-	-	-	-	-	-	-	-

ANNEXURE XI

UNCLAIMED DIVIDEND AND UNCLAIMED REDEMPTION (contd...)

Particulars	Unclaimed Redemptions - FY 2025-2026		Unclaimed Dividend FY 2025-2026		Unclaimed Redemptions - FY 2024-2025		Unclaimed Dividend- FY 2024-2025	
	Amount (₹ in Lakhs)	No of Investors	Amount (₹ in Lakhs)	No of Investors	Amount (₹ in Lakhs)	No of Investors	Amount (₹ in Lakhs)	No of Investors
Mirae Asset Nifty PSU Bank ETF	-	-	-	-	-	-	-	-
Mirae Asset Nifty Metal ETF	-	-	-	-	-	-	-	-
Mirae Asset Nifty 50 Index Fund	-	-	-	-	-	1	-	-
Mirae Asset Nifty LargeMidcap 250 Index Fund	-	-	-	-	-	-	-	-
Mirae Asset Gold ETF Fund of Fund	0.01	1	-	-	-	-	-	-
Mirae Asset Nifty Total Market Index Fund	0.05	1	-	-	-	-	-	-
Mirae Asset Nifty India New Age Consumption ETF	-	-	-	-	-	-	-	-
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	-	1	-	-	-	-	-	-
Mirae Asset Small Cap Fund	0.21	10	-	-	-	-	-	-
Mirae Asset BSE Select IPO ETF	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Mirae Asset Infrastructure 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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Mirae Asset Dynamic Bond Fund	-	-	-	-	-	-	-	-
Mirae Asset Banking and PSU Fund	-	-	-	-	-	-	-	-
Mirae Asset Corporate Bond Fund	0.63	1	-	-	0.60	1	-	-
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	-	-	-	-	-	-	-	-
Mirae Asset Money Market Fund	0.01	2	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Mirae Asset Nifty SDL June 2028 Index Fund	-	-	-	-	-	-	-	-
Mirae Asset Short Duration Fund	0.09	4	-	-	0.49	6	-	-
Mirae Asset Ultra Short Duration Fund	0.01	1	-	-	0.15	4	-	-
Mirae Asset Low Duration Fund	0.40	5	-	1	2.28	7	0.17	4
Mirae Asset Long Duration Fund	-	1	-	-	-	1	-	-
Mirae Asset Income plus Arbitrage Active FOF	-	-	-	-	-	-	-	-
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	-	-	-	-	-	-	-	-
Mirae Asset Liquid Fund	1.79	20	0.11	12	18.60	33	0.01	19
Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	-	-	-	-	-	-	-	-
Mirae Asset Overnight Fund	0.14	3	-	1	0.06	3	-	2
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	-	-	-	-	-	-	-	-
Total	444.79	2,399.00	164.14	1,353.00	597.80	2,216.00	103.65	1,068.00

* Schemes closed/woundoff and unidentified schemes.0.00* means amount less than Rs. One Lakh.

The above figures indicate the current value of investment of Unclaimed Redemption and Dividend amounts as on 31/03/26.

The above unclaimed redemption and dividend amounts were invested in separate plans for unclaimed redemption and dividend.

ANNEXURE XII

RELATED PARTY DISCLOSURE

The following schemes of Mutual Fund have entered into transactions with certain parties.

Disclosure as per Indian Accounting Standard (AS) 24 - Related Parties issued by the Institute of Chartered Accountants of India

Names of related parties and description of relationship	
Sponsor:	Mirae Asset Global Investments Company Limited
Trustee :	Mirae Asset Trustee Company Private Limited
Asset Managment Company :	Mirae Asset Investment Managers (India) Private Limited
Group Company :	Mirae Asset Capital Markets (India) Pvt. Ltd
	Mirae Asset Sharekhan.
Schemes of the fund, under common control of the sponsor:	
Mirae Asset Low Duration Fund	Mirae Asset Nifty Bank ETF
Mirae Asset Large Cap Fund	Mirae Asset Nifty 1D Rate Liquid ETF-IDCW
Mirae Asset Liquid Fund	Mirae Asset Multicap Fund
Mirae Asset Great Consumer Fund	Mirae Asset BSE Sensex ETF
Mirae Asset Large & Midcap Fund	Mirae Asset Nifty 200 Alpha 30 ETF
Mirae Asset Aggressive Hybrid Fund	Mirae Asset Nifty IT ETF
Mirae Asset ELSS Tax Saver Fund	Mirae Asset Multi Asset Allocation Fund
Mirae Asset Dynamic Bond Fund	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
Mirae Asset Short Duration Fund	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund
Mirae Asset Healthcare Fund	Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF
Mirae Asset Nifty 50 ETF	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund
Mirae Asset Equity Savings Fund	Mirae Asset Nifty EV and New Age Automotive ETF
Mirae Asset Focused Fund	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund
Mirae Asset Midcap Fund	Mirae Asset Nifty500 Multicap 50:25:25 ETF
Mirae Asset Overnight Fund	Mirae Asset Nifty PSU Bank ETF
Mirae Asset Nifty Next 50 ETF	Mirae Asset Nifty Metal ETF
Mirae Asset Arbitrage Fund	Mirae Asset Nifty 50 Index Fund
Mirae Asset Banking and PSU Fund	Mirae Asset Nifty LargeMidcap 250 Index Fund
Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)	Mirae Asset Gold ETF Fund of Fund
Mirae Asset Ultra Short Duration Fund	Mirae Asset Nifty Total Market Index Fund
Mirae Asset Nifty 100 ESG Sector Leaders ETF	Mirae Asset Nifty 1D Rate Liquid ETF - Growth
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset Long Duration Fund
Mirae Asset Banking and Financial Services Fund	Mirae Asset Nifty India New Age Consumption ETF
Mirae Asset Corporate Bond Fund	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund
Mirae Asset NYSE FANG+ ETF	Mirae Asset Small Cap Fund
Mirae Asset NYSE FANG + ETF Fund of Fund	Mirae Asset BSE Select IPO ETF
Mirae Asset Nifty Financial Services ETF	Mirae Asset BSE Select IPO ETF Fund of Fund
Mirae Asset Money Market Fund	Mirae Asset BSE 200 Equal Weight ETF
Mirae Asset S&P 500 Top 50 ETF	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Mirae Asset Nifty 50 Equal Weight ETF
Mirae Asset Hang Seng TECH ETF	Mirae Asset Income plus Arbitrage Active FOF
Mirae Asset Hang Seng TECH ETF Fund of Fund	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
Mirae Asset Nifty India Manufacturing ETF	Mirae Asset Nifty India Internet ETF
Mirae Asset Nifty India Manufacturing ETF FOF	Mirae Asset Multi Factor Passive FOF
Mirae Asset Nifty Midcap 150 ETF	Mirae Asset Gold Silver Passive FoF
Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset Nifty Energy ETF
Mirae Asset Balanced Advantage Fund	Mirae Asset Nifty Smallcap 250 ETF
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	Mirae Asset Infrastructure Fund
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Mirae Asset Nifty Top 20 Equal Weight ETF
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Mirae Asset BSE 500 Dividend Leaders 50 ETF
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Mirae Asset Nifty 500 Healthcare ETF
Mirae Asset Gold ETF	Mirae Asset Nifty India Infrastructure & Logistics ETF
Mirae Asset Flexi Cap Fund	Mirae Asset BSE India Defence ETF
Mirae Asset Nifty 100 Low Volatility 30 ETF	Mirae Asset BSE India Defence ETF FOF
Mirae Asset Nifty SDL June 2028 Index Fund	Mirae Asset Nifty Metal ETF FOF
Mirae Asset Nifty 8-13 yr G-Sec ETF	Mirae Asset Silver ETF FOF
Mirae Asset Silver ETF	Mirae Asset Nifty 500 Value 50 ETF

ANNEXURE XII

RELATED PARTY DISCLOSURE (contd...)

Details of transaction with related parties are as under:

(₹ in Lakhs)

Name of the Scheme	Name of related party	Nature of transaction	Expense for the Year/Period Ended March 31, 2026	Payable as at March 31, 2026	Expense for the Year/Period Ended March 31, 2025	Payable as at March 31, 2025
Mirae Asset Large Cap Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	15,848.14	709.99	15,320.98	285.55
Mirae Asset Aggressive Hybrid Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	2,469.30	117.22	2,357.19	46.22
Mirae Asset Arbitrage Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	159.68	8.41	184.76	-
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	56.55	5.99	49.82	0.44
Mirae Asset Balanced Advantage Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	1,020.64	46.33	877.90	14.93
Mirae Asset Banking and Financial Services Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	941.17	46.04	831.77	14.94
Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)	Mirae Asset Investment Managers (India) Private Limited	Management Fees	24.09	5.06	6.12	0.40
Mirae Asset Large & Midcap Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	17,239.90	768.00	16,123.95	254.93
Mirae Asset Equity Savings Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	407.43	24.92	210.34	-
Mirae Asset Nifty 100 ESG Sector Leaders ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	35.59	3.02	47.80	0.43
Mirae Asset Flexi Cap Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	1,025.99	62.86	849.47	12.36
Mirae Asset Focused Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	3,318.09	130.07	3,436.08	62.76
Mirae Asset Gold ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	157.73	35.88	7.12	3.69
Mirae Asset NYSE FANG + ETF Fund of Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	76.40	13.15	44.14	0.48
Mirae Asset NYSE FANG+ ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	804.53	79.97	1,047.18	30.01
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	Mirae Asset Investment Managers (India) Private Limited	Management Fees	6.28	0.72	8.31	0.17
Mirae Asset Healthcare Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	962.28	52.63	896.34	18.04
Mirae Asset Hang Seng TECH ETF Fund of Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	4.83	2.01	4.69	0.20
Mirae Asset Hang Seng TECH ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	65.98	10.46	112.99	5.63
Mirae Asset Midcap Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	7,129.44	315.73	6,783.16	113.20
Mirae Asset Nifty India Manufacturing ETF FOF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	2.88	0.91	2.78	0.19
Mirae Asset Nifty 50 ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	69.72	7.39	44.22	0.68
Mirae Asset Nifty Midcap 150 ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	24.46	5.69	18.81	0.84
Mirae Asset Nifty Next 50 ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	18.60	4.05	8.89	0.37
Mirae Asset Nifty Financial Services ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	34.65	5.22	22.01	0.61
Mirae Asset Nifty 100 Low Volatility 30 ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	11.53	1.96	3.18	0.32
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	1.97	0.42	2.10	-

ANNEXURE XII

RELATED PARTY DISCLOSURE (contd...)

(₹ in Lakhs)

Name of the Scheme	Name of related party	Nature of transaction	Expense for the Year/Period Ended March 31, 2026	Payable as at March 31, 2026	Expense for the Year/Period Ended March 31, 2025	Payable as at March 31, 2025
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	42.69	5.95	30.36	0.60
Mirae Asset S&P 500 Top 50 ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	186.66	19.40	295.98	-
Mirae Asset ELSS Tax Saver Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	10,922.14	453.40	10,215.64	178.53
Mirae Asset Great Consumer Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	1,299.00	55.56	1,096.02	21.59
Mirae Asset Nifty India Manufacturing ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	83.14	10.17	69.43	1.14
Mirae Asset Silver ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	22.62	8.45	1.30	0.41
Mirae Asset Nifty Bank ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	15.05	2.23	9.29	0.76
Mirae Asset Multicap Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	1,113.43	53.96	886.35	14.50
Mirae Asset BSE Sensex ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	-	-	-	-
Mirae Asset Nifty 200 Alpha 30 ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	149.19	13.23	71.64	1.55
Mirae Asset Nifty IT ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	8.01	0.61	6.50	0.41
Mirae Asset Multi Asset Allocation Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	622.08	28.41	439.71	-
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	242.26	30.26	106.22	5.72
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	10.94	3.07	18.71	0.82
Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	119.25	11.63	65.46	2.32
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	14.87	1.99	17.50	1.71
Mirae Asset Nifty EV and New Age Automotive ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	51.59	8.78	34.97	0.07
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	9.24	2.12	10.51	0.55
Mirae Asset Nifty500 Multicap 50:25:25 ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	2.09	-	1.93	-
Mirae Asset Nifty PSU Bank ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	6.02	1.03	2.25	0.18
Mirae Asset Nifty Metal ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	30.04	12.50	2.97	0.10
Mirae Asset Nifty 50 Index Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	0.47	0.16	-	-
Mirae Asset Nifty LargeMidcap 250 Index Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	0.50	0.26	-	-
Mirae Asset Gold ETF Fund of Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	9.29	3.03	-	-
Mirae Asset Nifty Total Market Index Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	4.73	2.60	0.59	-
Mirae Asset Nifty India New Age Consumption ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	7.26	1.47	1.31	0.12
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	0.86	0.32	-	-
Mirae Asset Small Cap Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	481.75	25.47	43.00	0.48

ANNEXURE XII

RELATED PARTY DISCLOSURE (contd...)

(₹ in Lakhs)

Name of the Scheme	Name of related party	Nature of transaction	Expense for the Year/Period Ended March 31, 2026	Payable as at March 31, 2026	Expense for the Year/Period Ended March 31, 2025	Payable as at March 31, 2025
Mirae Asset BSE Select IPO ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	3.27	1.42	-	-
Mirae Asset BSE Select IPO ETF Fund of Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	-	-	-	-
Mirae Asset BSE 200 Equal Weight ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	2.21	0.92	0.10	0.04
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	-	-	-	-
Mirae Asset Nifty 50 Equal Weight ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	4.03	1.35	-	-
Mirae Asset Nifty India Internet ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	0.95	0.08	-	-
Mirae Asset Multi Factor Passive FOF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	-	-	-	-
Mirae Asset Gold Silver Passive FoF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	9.21	-	-	-
Mirae Asset Nifty Energy ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	4.10	3.00	-	-
Mirae Asset Nifty Smallcap 250 ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	0.07	-	-	-
Mirae Asset Infrastructure Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	50.61	7.65	-	-
Mirae Asset Nifty Top 20 Equal Weight ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	-	-	-	-
Mirae Asset BSE 500 Dividend Leaders 50 ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	-	-	-	-
Mirae Asset Nifty 500 Healthcare ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	-	-	-	-
Mirae Asset Nifty India Infrastructure & Logistics ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	-	-	-	-
Mirae Asset BSE India Defence ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	0.98	0.89	-	-
Mirae Asset BSE India Defence ETF FOF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	-	-	-	-
Mirae Asset Nifty Metal ETF FOF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	-	0.00	-	-
Mirae Asset Silver ETF FOF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	-	0.00	-	-
Mirae Asset Nifty 500 Value 50 ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	-	0.00	-	-
Mirae Asset Dynamic Bond Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	8.63	0.39	11.57	0.05
Mirae Asset Banking and PSU Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	10.40	0.44	12.73	0.10
Mirae Asset Corporate Bond Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	5.49	0.21	4.94	-
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	10.43	1.37	7.33	0.05
Mirae Asset Money Market Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	40.23	1.03	40.88	-
Mirae Asset Nifty 8-13 yr G-Sec ETF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	4.64	1.04	4.69	0.07
Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	62.06	4.89	67.01	2.11
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	4.88	0.42	4.72	0.09

ANNEXURE XII

RELATED PARTY DISCLOSURE (contd...)

(₹ in Lakhs)

Name of the Scheme	Name of related party	Nature of transaction	Expense for the Year/Period Ended March 31, 2026	Payable as at March 31, 2026	Expense for the Year/Period Ended March 31, 2025	Payable as at March 31, 2025
Mirae Asset Nifty SDL June 2028 Index Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	3.30	0.47	1.29	-
Mirae Asset Short Duration Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	107.56	3.29	54.09	-
Mirae Asset Ultra Short Duration Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	143.09	2.61	176.52	-
Mirae Asset Low Duration Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	199.13	9.52	125.25	0.34
Mirae Asset Long Duration Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	1.15	-	0.35	-
Mirae Asset Income plus Arbitrage Active FOF	Mirae Asset Investment Managers (India) Private Limited	Management Fees	-	-	-	-
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	2.82	0.47	-	-
Mirae Asset Liquid Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	577.05	29.96	499.53	-
Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	Mirae Asset Investment Managers (India) Private Limited	Management Fees	73.57	15.88	66.04	-
Mirae Asset Overnight Fund	Mirae Asset Investment Managers (India) Private Limited	Management Fees	47.51	6.86	23.31	-
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Mirae Asset Investment Managers (India) Private Limited	Management Fees	45.68	13.30	5.59	1.40
Mirae Asset Large Cap Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	27.49	3.24	21.72	4.95
Mirae Asset Aggressive Hybrid Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	6.33	0.77	4.73	1.10
Mirae Asset Arbitrage Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	2.35	0.31	0.41	0.16
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.24	0.03	0.12	0.04
Mirae Asset Balanced Advantage Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	1.33	0.17	0.78	0.20
Mirae Asset Banking and Financial Services Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	1.44	0.18	0.89	0.21
Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.65	0.08	0.33	0.09
Mirae Asset Large & Midcap Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	28.23	3.46	17.75	4.36
Mirae Asset Equity Savings Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	1.15	0.16	0.45	0.12
Mirae Asset Nifty 100 ESG Sector Leaders ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.08	0.01	0.08	0.02
Mirae Asset Flexi Cap Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	2.19	0.30	0.75	0.21
Mirae Asset Focused Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	5.25	0.57	5.37	1.14
Mirae Asset Gold ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	1.14	0.26	0.04	0.02
Mirae Asset NYSE FANG + ETF Fund of Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	1.46	0.18	0.67	0.18
Mirae Asset NYSE FANG+ ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	2.20	0.28	1.02	0.26
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.04	0.01	0.05	0.01
Mirae Asset Healthcare Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	1.90	0.23	1.14	0.29

ANNEXURE XII

RELATED PARTY DISCLOSURE (contd...)

(₹ in Lakhs)

Name of the Scheme	Name of related party	Nature of transaction	Expense for the Year/Period Ended March 31, 2026	Payable as at March 31, 2026	Expense for the Year/Period Ended March 31, 2025	Payable as at March 31, 2025
Mirae Asset Hang Seng TECH ETF Fund of Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.06	0.01	0.05	0.01
Mirae Asset Hang Seng TECH ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.28	0.03	0.12	0.03
Mirae Asset Midcap Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	11.82	1.46	7.36	1.87
Mirae Asset Nifty India Manufacturing ETF FOF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.08	0.01	0.03	0.01
Mirae Asset Nifty 50 ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	3.20	0.41	1.06	0.28
Mirae Asset Nifty Midcap 150 ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.84	0.12	0.29	0.08
Mirae Asset Nifty Next 50 ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.59	0.09	0.08	0.02
Mirae Asset Nifty Financial Services ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.30	0.04	0.15	0.03
Mirae Asset Nifty 100 Low Volatility 30 ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.03	0.00	0.00	-
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.07	0.01	0.07	0.01
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.48	0.06	0.27	0.06
Mirae Asset S&P 500 Top 50 ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.63	0.08	0.36	0.09
Mirae Asset ELSS Tax Saver Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	17.85	2.11	11.13	2.76
Mirae Asset Great Consumer Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	3.06	0.36	1.64	0.41
Mirae Asset Nifty India Manufacturing ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.15	0.02	0.06	0.01
Mirae Asset Silver ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.33	0.08	0.01	-
Mirae Asset Nifty Bank ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.17	0.02	0.01	0.01
Mirae Asset Multicap Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	2.86	0.38	0.82	0.31
Mirae Asset BSE Sensex ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.02	0.00	0.00	-
Mirae Asset Nifty 200 Alpha 30 ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.29	0.03	0.01	-
Mirae Asset Nifty IT ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.10	0.01	0.00	-
Mirae Asset Multi Asset Allocation Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	1.70	0.26	0.18	0.13
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.48	0.07	0.01	0.01
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.14	0.02	0.00	-
Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.25	0.03	-	-
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.16	0.02	-	-
Mirae Asset Nifty EV and New Age Automotive ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.11	0.01	-	-
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.14	0.02	-	-

ANNEXURE XII

RELATED PARTY DISCLOSURE (contd...)

(₹ in Lakhs)

Name of the Scheme	Name of related party	Nature of transaction	Expense for the Year/Period Ended March 31, 2026	Payable as at March 31, 2026	Expense for the Year/Period Ended March 31, 2025	Payable as at March 31, 2025
Mirae Asset Nifty500 Multicap 50:25:25 ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.04	0.01	-	-
Mirae Asset Nifty PSU Bank ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.03	0.01	-	-
Mirae Asset Nifty Metal ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.10	0.03	-	-
Mirae Asset Nifty 50 Index Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.03	0.00	-	-
Mirae Asset Nifty LargeMidcap 250 Index Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.02	0.00	-	-
Mirae Asset Gold ETF Fund of Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.16	0.04	-	-
Mirae Asset Nifty Total Market Index Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.03	0.00	-	-
Mirae Asset Nifty India New Age Consumption ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.02	0.00	-	-
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.01	0.00	-	-
Mirae Asset Small Cap Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	1.66	0.28	-	-
Mirae Asset BSE Select IPO ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.01	0.00	-	-
Mirae Asset BSE Select IPO ETF Fund of Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.00	0.00	-	-
Mirae Asset BSE 200 Equal Weight ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.01	0.00	-	-
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.00	0.00	-	-
Mirae Asset Nifty 50 Equal Weight ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.05	0.01	-	-
Mirae Asset Nifty India Internet ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.01	0.00	-	-
Mirae Asset Multi Factor Passive FOF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.01	0.00	-	-
Mirae Asset Gold Silver Passive FoF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.32	0.11	-	-
Mirae Asset Nifty Energy ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.04	0.02	-	-
Mirae Asset Nifty Smallcap 250 ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.01	0.00	-	-
Mirae Asset Infrastructure Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.08	0.03	-	-
Mirae Asset Nifty Top 20 Equal Weight ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.00	0.00	-	-
Mirae Asset BSE 500 Dividend Leaders 50 ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.00	0.00	-	-
Mirae Asset Nifty 500 Healthcare ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.00	0.00	-	-
Mirae Asset Nifty India Infrastructure & Logistics ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.00	0.00	-	-
Mirae Asset BSE India Defence ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.00	0.00	-	-
Mirae Asset BSE India Defence ETF FOF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.00	0.00	-	-
Mirae Asset Nifty Metal ETF FOF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.00	0.00	-	-

ANNEXURE XII

RELATED PARTY DISCLOSURE (contd...)

(₹ in Lakhs)

Name of the Scheme	Name of related party	Nature of transaction	Expense for the Year/Period Ended March 31, 2026	Payable as at March 31, 2026	Expense for the Year/Period Ended March 31, 2025	Payable as at March 31, 2025
Mirae Asset Silver ETF FOF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.00	0.00	-	-
Mirae Asset Nifty 500 Value 50 ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.00	0.00	-	-
Mirae Asset Dynamic Bond Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.08	0.01	0.10	0.01
Mirae Asset Banking and PSU Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.03	0.00	0.04	-
Mirae Asset Corporate Bond Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.03	0.00	0.03	-
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.16	0.02	0.18	0.01
Mirae Asset Money Market Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	2.26	0.29	0.83	0.14
Mirae Asset Nifty 8-13 yr G-Sec ETF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.06	0.01	0.06	0.01
Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.40	0.04	0.59	0.04
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.06	0.01	0.07	0.01
Mirae Asset Nifty SDL June 2028 Index Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.05	0.01	0.06	-
Mirae Asset Short Duration Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.48	0.05	0.26	0.02
Mirae Asset Ultra Short Duration Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	1.26	0.15	1.19	0.09
Mirae Asset Low Duration Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	1.54	0.22	0.84	0.07
Mirae Asset Long Duration Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.02	0.00	-	-
Mirae Asset Income plus Arbitrage Active FOF	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.01	0.00	-	-
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.06	0.01	-	-
Mirae Asset Liquid Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	9.92	1.26	9.46	0.71
Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.36	0.04	0.36	0.03
Mirae Asset Overnight Fund	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	1.08	0.15	0.04	0.07
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Mirae Asset Trustee Company Private Limited	Trusteeship Fee	0.29	0.06	-	-
Mirae Asset NYSE FANG+ ETF	Mirae Asset Capital Markets (India) Pvt. Ltd.	Market Making / Liquidity Creation Charges	945.61	153.89	245.20	245.20
Mirae Asset Hang Seng TECH ETF	Mirae Asset Capital Markets (India) Pvt. Ltd.	Market Making / Liquidity Creation Charges	119.21	18.58	27.20	27.20
Mirae Asset S&P 500 Top 50 ETF	Mirae Asset Capital Markets (India) Pvt. Ltd.	Market Making / Liquidity Creation Charges	269.35	46.82	88.49	88.49

ANNEXURE XII

RELATED PARTY DISCLOSURE (contd...)

Details of transaction with related parties are as under:

F.Y.2025-2026				
Entity Name	**Opening AUM**	**Inflow Amount**	**Outflow Amount**	**Closing AUM**
Mirae Asset Investment Managers (India) Private Limited (AMC)	97,591.35	87,470.72	60,770.01	116,498.45
Mirae Asset Global Investments (India) Private Limited - AAECM8387K	2,181.05	5,404.73	7,620.10	15,318.89
Mirae Asset Capital Markets (India) Private Limited	73,533.08	803,130.72	584,200.35	11,489.92
Sharekhan Limited - AAECS5096H	107.42	1,218,108.02	1,219,813.90	0.04
Mirae Asset Financial Services (India) Private Limited - AANCM3251H	4,092.95	248,987.55	245,323.89	8,138.74
Mirae Asset Venture Investments (India) Private Limited- AAMCM7607G	5,298.98	9,664.52	8,731.00	6,516.01
Mirae Asset Trustee Company Private Limited- Pan- AAFCM0606C	26.57	35.00	35.00	28.98
Mirae Asset Global Index Private Limited - AAQCM4700L	490.83	1,349.93	1,851.92	0.00
Global X Investment Managers (India) Private Limited - AAJCG4908M	0.00	3,679.82	0.00	3,713.25

F.Y.2024-2025				
Entity Name	**Opening AUM**	**Inflow Amount**	**Outflow Amount**	**Closing AUM**
Mirae Asset Investment Managers (India) Private Limited (AMC)	63,475.29	114,632.77	80,608.02	97,591.35
Mirae Asset Global Investments (India) Private Limited - AAECM8387K	3,169.91	4,410.27	5,615.49	2,181.05
Mirae Asset Capital Markets (India) Private Limited	11,685.59	1,333,057.59	1,006,293.07	73,533.08
Sharekhan Limited - AAECS5096H	0.00	7,609.62	7,512.28	107.42
Mirae Asset Financial Services (India) Private Limited - AANCM3251H	17,686.80	291,485.43	305,946.61	4,092.95
Mirae Asset Venture Investments (India) Private Limited - AAMCM7607G	4,201.81	4,201.79	3,453.00	5,298.98
Mirae Asset Trustee Company Private Limited - Pan - AAFCM0606C	1.60	25.00	1.50	26.57
Mirae Asset Global Index Private Limited - AAQCM4700L	118.63	1,984.90	1,673.13	490.83

ANNEXURE XIII

MARGIN ANNEXURE

March 31, 2026 **(₹ in Lakhs)**

Scheme Name	Securities placed as collateral with Clearing Corporation of India Limited (CCIL) for margin are as under			Securities placed as collateral margin with exchange for F&O				Cash Margin	
	Central and State Government Securities	State Development Loan	Treasury Bill	Central and State Government Securities	Treasury Bill	Equtiy Shares	Mutual Fund Units	Cash Margin with CCIL	Cash margin with exchange for F&O
Mirae Asset Low Duration Fund	3,000.00	9,250.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
Mirae Asset Large Cap Fund	0.00	0.00	0.00	0.00	0.00	0.00	6,033.10	163.44	1,200.00
Mirae Asset Liquid Fund	32,500.00	0.00	269,835.00	0.00	0.00	0.00	0.00	1,205.00	0.00
Mirae Asset Great Consumer Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.64	0.00
Mirae Asset Large & Midcap Fund	0.00	0.00	0.00	0.00	0.00	18,933.02	11,361.50	297.07	7,057.00
Mirae Asset Aggressive Hybrid Fund	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	156.13	3,600.00
Mirae Asset ELSS Tax Saver Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.98	0.00
Mirae Asset Dynamic Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
Mirae Asset Short Duration Fund	725.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
Mirae Asset Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.97	0.00
Mirae Asset Nifty 50 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00
Mirae Asset Equity Savings Fund	0.00	0.00	0.00	8,000.00	0.00	8,282.97	0.00	165.57	1,842.66
Mirae Asset Focused Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.90	0.00
Mirae Asset Midcap Fund	0.00	0.00	0.00	0.00	0.00	4,341.35	3,603.51	133.82	4,800.00
Mirae Asset Overnight Fund	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	130.00	0.00
Mirae Asset Nifty Next 50 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00
Mirae Asset Arbitrage Fund	0.00	0.00	0.00	0.00	0.00	58,437.14	49,583.24	390.80	11,139.40
Mirae Asset Banking and PSU Fund	100.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.72	0.00
Mirae Asset Ultra Short Duration Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.04	0.00
Mirae Asset Nifty 100 ESG Sector Leaders ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00
Mirae Asset Banking and Financial Services Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.77	0.00
Mirae Asset Corporate Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
Mirae Asset NYSE FANG+ ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00
Mirae Asset NYSE FANG + ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99	0.00
Mirae Asset Nifty Financial Services ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00
Mirae Asset Money Market Fund	0.00	5,000.00	40,000.00	0.00	0.00	0.00	0.00	15.00	0.00
Mirae Asset S&P 500 Top 50 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.00
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00
Mirae Asset Hang Seng TECH ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00
Mirae Asset Nifty India Manufacturing ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00
Mirae Asset Nifty India Manufacturing ETF FOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.00
Mirae Asset Nifty Midcap 150 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97	0.00
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
Mirae Asset Balanced Advantage Fund	0.00	0.00	0.00	8,400.00	0.00	839.40	0.00	148.58	1,266.82
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	14.07	0.00
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	4.11	0.00
Mirae Asset Gold ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00
Mirae Asset Flexi Cap Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.06	0.00
Mirae Asset Nifty 100 Low Volatility 30 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00
Mirae Asset Nifty SDL June 2028 Index Fund	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
Mirae Asset Nifty 8-13 yr G-Sec ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.26	0.00
Mirae Asset Silver ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00

ANNEXURE XIII

MARGIN ANNEXURE (contd...)

March 31, 2026 **(₹ in Lakhs)**

Scheme Name	Securities placed as collateral with Clearing Corporation of India Limited (CCIL) for margin are as under			Securities placed as collateral margin with exchange for F&O				Cash Margin	
	Central and State Government Securities	State Development Loan	Treasury Bill	Central and State Government Securities	Treasury Bill	Equtiy Shares	Mutual Fund Units	Cash Margin with CCIL	Cash margin with exchange for F&O
Mirae Asset Nifty Bank ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00
Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.85	0.00
Mirae Asset Multicap Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.27	0.00
Mirae Asset BSE Sensex ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00
Mirae Asset Nifty 200 Alpha 30 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95	0.00
Mirae Asset Nifty IT ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00
Mirae Asset Multi Asset Allocation Fund	0.00	0.00	0.00	7,500.00	0.00	5,163.07	0.00	134.81	1,673.00
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.00
Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00
Mirae Asset Nifty EV and New Age Automotive ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00
Mirae Asset Nifty500 Multicap 50:25:25 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00
Mirae Asset Nifty PSU Bank ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00
Mirae Asset Nifty Metal ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00
Mirae Asset Nifty 50 Index Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00
Mirae Asset Nifty LargeMidcap 250 Index Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00
Mirae Asset Gold ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02	0.00
Mirae Asset Nifty Total Market Index Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.84	0.00
Mirae Asset Long Duration Fund	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.00
Mirae Asset Nifty India New Age Consumption ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00
Mirae Asset Small Cap Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.32	0.00
Mirae Asset BSE Select IPO ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00
Mirae Asset BSE Select IPO ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00
Mirae Asset BSE 200 Equal Weight ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00
Mirae Asset Nifty50 Equal Weight ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00
Mirae Asset Income plus Arbitrage Active FOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.87	0.00
Mirae Asset Nifty India Internet ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00
Mirae Asset Multi Factor Passive FOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00
Mirae Asset Gold Silver Passive FoF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62	0.00
Mirae Asset Nifty Energy ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00
Mirae Asset Nifty Smallcap 250 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.00
Mirae Asset Infrastructure Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.53	0.00
Mirae Asset Nifty Top 20 Equal Weight ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00
Mirae Asset BSE 500 Dividend Leaders 50 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00
Mirae Asset Nifty 500 Healthcare ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00
Mirae Asset Nifty India Infrastructure & Logistics ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00
Mirae Asset BSE India Defence ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00
Mirae Asset BSE India Defence ETF FOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00
Mirae Asset Nifty Metal ETF FOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00
Mirae Asset Silver ETF FOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.00
Mirae Asset Nifty 500 Value 50 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00

ANNEXURE XIII

MARGIN ANNEXURE (contd...)

March 31, 2025 **(₹ in Lakhs)**

Scheme Name	Securities placed as collateral with Clearing Corporation of India Limited (CCIL) for margin are as under			Securities placed as collateral margin with exchange for F&O				Cash Margin	
	Central and State Government Securities	State Development Loan	Treasury Bill	Central and State Government Securities	Treasury Bill	Equtiy Shares	Mutual Fund Units	Cash Margin with CCIL	Cash margin with exchange for F&O
Mirae Asset Large Cap Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.2383	0.00
Mirae Asset Aggressive Hybrid Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.8106	0.00
Mirae Asset Arbitrage Fund	0.00	0.00	0.00	0.00	5,500.00	46,514.90	33,046.99	264.7436	8,433.40
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.5108	0.00
Mirae Asset Balanced Advantage Fund	0.00	0.00	0.00	8,400.00	0.00	638.49	0.00	102.8876	1,082.82
Mirae Asset Banking and Financial Services Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.8249	0.00
Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.1539	0.00
Mirae Asset Large & Midcap Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.4239	0.00
Mirae Asset Equity Savings Fund	0.00	0.00	0.00	8,000.00	0.00	5,244.02	0.00	74.5149	1,645.66
Mirae Asset Nifty 100 ESG Sector Leaders ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.1041	0.00
Mirae Asset Flexi Cap Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.4821	0.00
Mirae Asset Focused Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.1037	0.00
Mirae Asset Gold ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.1853	0.00
Mirae Asset NYSE FANG + ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.0554	0.00
Mirae Asset NYSE FANG+ ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.1868	0.00
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.1511	0.00
Mirae Asset Healthcare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.3415	0.00
Mirae Asset Hang Seng TECH ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.3329	0.00
Mirae Asset Hang Seng TECH ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.2532	0.00
Mirae Asset Midcap Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.3911	0.00
Mirae Asset Nifty India Manufacturing ETF FOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.1568	0.00
Mirae Asset Nifty 50 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.6156	0.00
Mirae Asset Nifty Midcap 150 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.6214	0.00
Mirae Asset Nifty Next 50 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.0754	0.00
Mirae Asset Nifty Financial Services ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.3210	0.00
Mirae Asset Nifty 100 Low Volatility 30 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.1244	0.00
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.1773	0.00
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.3131	0.00
Mirae Asset S&P 500 Top 50 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.3306	0.00
Mirae Asset ELSS Tax Saver Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.8516	0.00
Mirae Asset Great Consumer Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.9452	0.00
Mirae Asset Nifty India Manufacturing ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.3114	0.00
Mirae Asset Silver ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.2473	0.00
Mirae Asset Nifty Bank ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.9543	0.00
Mirae Asset Multicap Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.0310	0.00
Mirae Asset BSE Sensex ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0704	0.00
Mirae Asset Nifty 200 Alpha 30 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.8411	0.00
Mirae Asset Nifty IT ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.1637	0.00
Mirae Asset Multi Asset Allocation Fund	0.00	0.00	0.00	7,500.00	0.00	2,339.94	0.00	93.8300	1,164.00
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.1070	0.00
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.4073	0.00
Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.1161	0.00
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.3610	0.00
Mirae Asset Nifty EV and New Age Automotive ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.2606	0.00
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.2202	0.00
Mirae Asset Nifty500 Multicap 50:25:25 ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.1900	0.00

ANNEXURE XIII

MARGIN ANNEXURE (contd...)

March 31, 2025 **(₹ in Lakhs)**

Scheme Name	Securities placed as collateral with Clearing Corporation of India Limited (CCIL) for margin are as under			Securities placed as collateral margin with exchange for F&O				Cash Margin	
	Central and State Government Securities	State Development Loan	Treasury Bill	Central and State Government Securities	Treasury Bill	Equtiy Shares	Mutual Fund Units	Cash Margin with CCIL	Cash margin with exchange for F&O
Mirae Asset Nifty PSU Bank ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0970	0.00
Mirae Asset Nifty Metal ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.1120	0.00
Mirae Asset Nifty 50 Index Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.2400	0.00
Mirae Asset Nifty LargeMidcap 250 Index Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.2350	0.00
Mirae Asset Gold ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.2900	0.00
Mirae Asset Nifty Total Market Index Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.2100	0.00
Mirae Asset Nifty India New Age Consumption ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.1150	0.00
Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.1700	0.00
Mirae Asset Small Cap Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.0300	0.00
Mirae Asset BSE Select IPO ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.1000	0.00
Mirae Asset BSE Select IPO ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.1500	0.00
Mirae Asset BSE 200 Equal Weight ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.1200	0.00
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.1500	0.00
Mirae Asset Dynamic Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.0000	0.00
Mirae Asset Banking and PSU Fund	100.00	0.00	0.00	0.00	0.00	0.00	0.00	25.0000	0.00
Mirae Asset Corporate Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.0000	0.00
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	15.0000	0.00
Mirae Asset Money Market Fund	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	10.0000	0.00
Mirae Asset Nifty 8-13 yr G-Sec ETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.5300	0.00
Mirae Asset Nifty SDL Jun 2027 Index Fund	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	5.0000	0.00
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	5.0000	0.00
Mirae Asset Nifty SDL June 2028 Index Fund	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	5.0000	0.00
Mirae Asset Short Duration Fund	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	28.9000	0.00
Mirae Asset Ultra Short Duration Fund	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	19.1950	0.00
Mirae Asset Low Duration Fund	500.00	1,250.00	0.00	0.00	0.00	0.00	0.00	30.0000	0.00
Mirae Asset Long Duration Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.5600	0.00
Mirae Asset Liquid Fund	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	200.0000	0.00
Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.0010	0.00
Mirae Asset Overnight Fund	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	432.1200	0.00
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.4100	0.00

ANNEXURE XIV

FOLLOWING EXPENSES RELATED TO MUTUAL FUND SCHEMES AND BORNE BY AMC ARE WITHIN THE LIMITS SPECIFIED BY SEBI CIRCULAR SEBI/HO/IMD/DF2/CIR/P/2019/42 DATED 25TH MARCH, 2019:

(₹ in Lakhs)

Particulars	As at 31 March 2026		As at 31 March 2025	
	Year Ended March 31, 2026	% AAUM	Year Ended March 31, 2025	% AAUM
Mirae Asset Large Cap Fund	-	-	-	-
Mirae Asset Aggressive Hybrid Fund	-	-	-	-
Mirae Asset Arbitrage Fund	-	-	-	-
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	-	-	-	-
Mirae Asset Balanced Advantage Fund	-	-	-	-
Mirae Asset Banking and Financial Services Fund	-	-	-	-
Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)	-	-	-	-
Mirae Asset Large & Midcap Fund	-	-	-	-
Mirae Asset Equity Savings Fund	0.10	0.00	-	-
Mirae Asset Nifty 100 ESG Sector Leaders ETF	-	-	-	-
Mirae Asset Flexi Cap Fund	-	-	-	-
Mirae Asset Focused Fund	-	-	-	-
Mirae Asset Gold ETF	-	-	-	-
Mirae Asset NYSE FANG + ETF Fund of Fund	-	-	-	-
Mirae Asset NYSE FANG+ ETF	-	-	-	-
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)	-	-	-	-
Mirae Asset Healthcare Fund	-	-	-	-
Mirae Asset Hang Seng TECH ETF Fund of Fund	-	-	-	-
Mirae Asset Hang Seng TECH ETF	-	-	-	-
Mirae Asset Midcap Fund	-	-	-	-
Mirae Asset Nifty India Manufacturing ETF FOF	-	-	-	-
Mirae Asset Nifty 50 ETF	-	-	-	-
Mirae Asset Nifty Midcap 150 ETF	-	-	-	-
Mirae Asset Nifty Next 50 ETF	-	-	-	-
Mirae Asset Nifty Financial Services ETF	-	-	-	-
Mirae Asset Nifty 100 Low Volatility 30 ETF	-	-	-	-
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	-	-	-	-
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	0.00	0.00	-	-
Mirae Asset Great Consumer Fund	-	-	-	-
Mirae Asset Nifty India Manufacturing ETF	-	-	-	-
Mirae Asset Silver ETF	-	-	-	-
Mirae Asset Nifty Bank ETF	-	-	-	-
Mirae Asset Multicap Fund	-	-	-	-
Mirae Asset BSE Sensex ETF	0.38	0.00	0.24	0.00
Mirae Asset Nifty 200 Alpha 30 ETF	-	-	-	-
Mirae Asset Nifty IT ETF	-	-	-	-
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	-	-	-	-
Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	-	-	-	-
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	-	-	0.00	0.00
Mirae Asset Nifty EV and New Age Automotive ETF	-	-	-	-
Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	0.11	0.00	-	-
Mirae Asset Nifty500 Multicap 50:25:25 ETF	-	-	-	-
Mirae Asset Nifty PSU Bank ETF	-	-	-	-

ANNEXURE XIV

FOLLOWING EXPENSES RELATED TO MUTUAL FUND SCHEMES AND BORNE BY AMC ARE WITHIN THE LIMITS SPECIFIED BY SEBI CIRCULAR SEBI/HO/IMD/DF2/CIR/P/2019/42 DATED 25TH MARCH, 2019: (contd...)

(₹ in Lakhs)

Particulars	As at 31 March 2026		As at 31 March 2025	
	Year Ended March 31, 2026	% AAUM	Year Ended March 31, 2025	% AAUM
Mirae Asset Nifty Metal ETF	-	-	-	-
Mirae Asset Nifty 50 Index Fund	-	-	0.88	0.00
Mirae Asset Nifty LargeMidcap 250 Index Fund	-	-	0.27	0.00
Mirae Asset Gold ETF Fund of Fund	-	-	4.74	0.00
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	0.11	0.00	0.69	0.00
Mirae Asset Small Cap Fund	-	-	5.92	0.00
Mirae Asset BSE Select IPO ETF	-	-	0.14	0.00
Mirae Asset BSE Select IPO ETF Fund of Fund	0.93	0.00	0.08	0.00
Mirae Asset BSE 200 Equal Weight ETF	-	-	0.01	0.00
Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	0.61	0.00	0.07	0.00
Mirae Asset Nifty 50 Equal Weight ETF	-	-	N.A.	N.A.
Mirae Asset Nifty India Internet ETF	-	-	N.A.	N.A.
Mirae Asset Multi Factor Passive FOF	0.32	0.00	N.A.	N.A.
Mirae Asset Gold Silver Passive FoF	-	-	N.A.	N.A.
Mirae Asset Nifty Energy ETF	-	-	N.A.	N.A.
Mirae Asset Nifty Smallcap 250 ETF	-	-	N.A.	N.A.
Mirae Asset Infrastructure Fund	-	-	N.A.	N.A.
Mirae Asset Nifty Top 20 Equal Weight ETF	0.23	0.00	N.A.	N.A.
Mirae Asset BSE 500 Dividend Leaders 50 ETF	0.15	0.00	N.A.	N.A.
Mirae Asset Nifty 500 Healthcare ETF	0.08	0.00	N.A.	N.A.
Mirae Asset Nifty India Infrastructure & Logistics ETF	0.04	0.00	N.A.	N.A.
Mirae Asset BSE India Defence ETF	-	-	N.A.	N.A.
Mirae Asset BSE India Defence ETF FOF	0.32	0.00	N.A.	N.A.
Mirae Asset Nifty Metal ETF FOF	0.33	0.00	N.A.	N.A.
Mirae Asset Silver ETF FOF	0.31	0.00	N.A.	N.A.
Mirae Asset Nifty 500 Value 50 ETF	0.12	0.00	N.A.	N.A.
Mirae Asset Dynamic Bond Fund	-	-	-	-
Mirae Asset Banking and PSU Fund	-	-	-	-
Mirae Asset Corporate Bond Fund	-	-	-	-
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	-	-	-	-
Mirae Asset Money Market Fund	-	-	-	-
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	-	-	-	-
Mirae Asset Nifty SDL June 2028 Index Fund	-	-	-	-
Mirae Asset Short Duration Fund	-	-	-	-
Mirae Asset Ultra Short Duration Fund	-	-	-	-
Mirae Asset Low Duration Fund	-	-	-	-
Mirae Asset Long Duration Fund	-	-	0.00	0.00
Mirae Asset Income plus Arbitrage Active FOF	0.30	0.00	N.A.	N.A.
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	-	-	N.A.	N.A.
Mirae Asset Liquid Fund	0.11	0.00	-	-
Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	-	-	-	-
Mirae Asset Overnight Fund	-	-	-	-
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	-	-	-	-

ANNEXURE XV

DISCLOSURE UNDER REGULATION 25 (11) OF SEBI (MUTUAL FUND) REGULATIONS, 1996

Investments made by the schemes of MIRAE Asset Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme for the period ended March 2026:

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of MIRAE Asset Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2026 (₹ in Lakhs)	Outstanding as on March 31, 2026 (₹ in Lakhs)
360 One Prime Ltd.	Mirae Asset Overnight Fund	Mirae Asset Arbitrage Fund	1,966.99	
		Mirae Asset Liquid Fund	93,286.39	4,942.96
		Mirae Asset Low Duration Fund	4,464.71	2,490.34
		Mirae Asset Money Market Fund	9,441.40	4,631.18
		Mirae Asset Overnight Fund	12,498.24	
		Mirae Asset Ultra Short Duration Fund	9,327.21	
		Mirae Asset Aggressive Hybrid Fund		1,257.29
360 ONE WAM Ltd.	Mirae Asset Overnight Fund	Mirae Asset Arbitrage Fund	9,950.63	56.98
		Mirae Asset Nifty India New Age Consumption ETF	76.25	57.22
		Mirae Asset Nifty LargeMidcap 250 Index Fund	13.92	11.70
		Mirae Asset Nifty Midcap 150 ETF	1,249.38	1,016.60
		Mirae Asset Nifty Total Market Index Fund	8.10	6.04
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	25.22	12.81
		Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	1,957.46	
		Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	661.06	365.78
Angel One Ltd.	Mirae Asset Overnight Fund	Mirae Asset Aggressive Hybrid Fund	2,488.45	
		Mirae Asset Arbitrage Fund	16,645.49	1,837.30
		Mirae Asset Low Duration Fund	11,143.19	
		Mirae Asset Money Market Fund	2,479.08	
		Mirae Asset Nifty India New Age Consumption ETF	42.73	34.17
		Mirae Asset Nifty Total Market Index Fund	4.46	3.61
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	20.29	15.72
		Mirae Asset Short Duration Fund	478.53	
		Mirae Asset Ultra Short Duration Fund	20,952.98	4,926.22
		Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	2,164.91	1,437.92
		Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	420.84	236.24
		Mirae Asset BSE Select IPO ETF	56.79	
		Mirae Asset Nifty India Internet ETF	108.49	81.90
		Mirae Asset Nifty Smallcap 250 ETF	45.02	41.89
Bank of India	Mirae Asset Money Market Fund	Mirae Asset Arbitrage Fund	1,474.13	826.32
		Mirae Asset Liquid Fund	68,957.82	
		Mirae Asset Money Market Fund	16,768.80	
		Mirae Asset Nifty 200 Alpha 30 ETF	1,280.19	1,171.96
		Mirae Asset Nifty LargeMidcap 250 Index Fund	7.75	7.89
		Mirae Asset Nifty Midcap 150 ETF	514.29	685.91
		Mirae Asset Nifty PSU Bank ETF	385.22	265.00
		Mirae Asset Nifty Total Market Index Fund	3.54	4.08
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	10.14	8.64
		Mirae Asset Overnight Fund	7,499.02	
		Mirae Asset BSE 200 Equal Weight ETF	14.10	7.64
		Mirae Asset Nifty 500 Value 50 ETF	4.38	4.01
Bayer Cropscience Ltd.	Mirae Asset Overnight Fund	Mirae Asset Nifty LargeMidcap 250 Index Fund	2.04	
		Mirae Asset Nifty Midcap 150 ETF	104.94	
		Mirae Asset Nifty Total Market Index Fund	1.98	1.44
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	8.94	6.32
		Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	750.64	
		Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	149.98	
		Mirae Asset Nifty Smallcap 250 ETF	16.40	16.82
		Mirae Asset BSE 500 Dividend Leaders 50 ETF	2.74	2.88
Bharti Airtel Ltd.	Mirae Asset Liquid Fund	Mirae Asset Aggressive Hybrid Fund	11,833.85	27,947.46
		Mirae Asset Arbitrage Fund	41,497.22	2,514.52

ANNEXURE XV

DISCLOSURE UNDER REGULATION 25 (11) OF SEBI (MUTUAL FUND) REGULATIONS, 1996 (contd...)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of MIRAE Asset Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2026 (₹ in Lakhs)	Outstanding as on March 31, 2026 (₹ in Lakhs)
		Mirae Asset Balanced Advantage Fund	3,305.99	6,040.32
		Mirae Asset BSE Sensex ETF	241.06	239.92
		Mirae Asset ELSS Tax Saver Fund	95,936.34	60,525.12
		Mirae Asset Equity Savings Fund	2,650.21	4,075.76
		Mirae Asset Flexi Cap Fund	4,042.74	8,917.17
		Mirae Asset Focused Fund	7,972.83	35,490.54
		Mirae Asset Great Consumer Fund	7,202.17	26,713.99
		Mirae Asset Large & Midcap Fund	77,633.74	66,594.10
		Mirae Asset Large Cap Fund	34,142.27	180,312.36
		Mirae Asset Liquid Fund	14,786.70	
		Mirae Asset Multi Asset Allocation Fund	6,252.63	8,651.32
		Mirae Asset Multicap Fund	11,742.51	7,712.50
		Mirae Asset Nifty 100 ESG Sector Leaders ETF	275.21	613.77
		Mirae Asset Nifty 100 Low Volatility 30 ETF	207.26	153.93
		Mirae Asset Nifty 200 Alpha 30 ETF	1,795.37	
		Mirae Asset Nifty 50 Index Fund	299.51	274.63
		Mirae Asset Nifty India New Age Consumption ETF	362.06	228.33
		Mirae Asset Nifty LargeMidcap 250 Index Fund	77.40	72.53
		Mirae Asset Nifty Total Market Index Fund	138.62	133.95
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	180.35	158.81
		Mirae Asset Nifty 50 ETF	18,632.06	25,597.85
		Mirae Asset Small Cap Fund	3,126.86	3,284.68
		Mirae Asset BSE 200 Equal Weight ETF	16.44	8.49
		Mirae Asset Nifty50 Equal Weight ETF	311.38	270.39
		Mirae Asset Infrastructure Fund	1,334.07	1,172.46
		Mirae Asset Nifty Top 20 Equal Weight ETF	57.45	49.18
		Mirae Asset Nifty India Infrastructure & Logistics ETF	40.35	36.09
Bharti Hexacom Ltd. (Subsidiary of Bharti Airtel Ltd.)		Mirae Asset Aggressive Hybrid Fund	440.96	
		Mirae Asset Balanced Advantage Fund	188.98	
		Mirae Asset ELSS Tax Saver Fund	8,808.64	
		Mirae Asset Equity Savings Fund	176.38	
		Mirae Asset Great Consumer Fund	3,066.33	
		Mirae Asset Large & Midcap Fund	9,410.36	
		Mirae Asset Large Cap Fund	4,689.07	
		Mirae Asset Midcap Fund	8,584.67	
		Mirae Asset Multi Asset Allocation Fund	25.19	
		Mirae Asset Multicap Fund	2,155.52	
		Mirae Asset Nifty India New Age Consumption ETF	28.75	26.31
		Mirae Asset Nifty LargeMidcap 250 Index Fund	6.38	5.39
		Mirae Asset Nifty Midcap 150 ETF	603.71	467.53
		Mirae Asset Nifty Total Market Index Fund	3.03	2.78
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	7.49	5.88
		Mirae Asset BSE Select IPO ETF	47.86	19.32
		Mirae Asset BSE 200 Equal Weight ETF	15.28	8.41
		Mirae Asset Nifty India Infrastructure & Logistics ETF	3.42	3.06
Canara Bank	Mirae Asset Money Market Fund	Mirae Asset Aggressive Hybrid Fund	7,550.41	1,639.85
	Mirae Asset Ultra Short Duration Fund	Mirae Asset Arbitrage Fund	26,218.85	1,066.61
		Mirae Asset Balanced Advantage Fund	5,427.94	599.97
		Mirae Asset Banking and PSU Fund	1,634.78	296.23
		Mirae Asset Corporate Bond Fund	147.61	
		Mirae Asset Equity Savings Fund	2,352.22	
		Mirae Asset Liquid Fund	906,040.54	58,853.08
		Mirae Asset Low Duration Fund	91,009.03	4,937.24

ANNEXURE XV

DISCLOSURE UNDER REGULATION 25 (11) OF SEBI (MUTUAL FUND) REGULATIONS, 1996 (contd...)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of MIRAE Asset Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2026 (₹ in Lakhs)	Outstanding as on March 31, 2026 (₹ in Lakhs)
		Mirae Asset Money Market Fund	174,740.57	4,685.30
		Mirae Asset Multi Asset Allocation Fund	13,078.44	774.96
		Mirae Asset Nifty 200 Alpha 30 ETF	1,773.17	1,353.78
		Mirae Asset Nifty Bank ETF	1,412.23	1,092.10
		Mirae Asset Nifty LargeMidcap 250 Index Fund	5.29	5.52
		Mirae Asset Nifty PSU Bank ETF	1,006.55	662.56
		Mirae Asset Nifty Total Market Index Fund	9.49	10.19
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	13.80	12.08
		Mirae Asset Overnight Fund	68,986.21	
		Mirae Asset Short Duration Fund	6,935.29	
		Mirae Asset Ultra Short Duration Fund	143,044.80	12,331.32
		Mirae Asset Nifty Next 50 ETF	2,023.38	2,056.14
		Mirae Asset BSE 200 Equal Weight ETF	13.98	7.64
		Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	2,348.82	702.79
		Mirae Asset Nifty 500 Value 50 ETF	10.00	9.10
Canara HSBC Life Insurance Co.Ltd. (Subsidiary of Canara Bank)		Mirae Asset Banking and Financial Services Fund	4,242.02	4,438.17
		Mirae Asset ELSS Tax Saver Fund	27,857.58	30,828.60
		Mirae Asset Flexi Cap Fund	3,322.31	4,345.17
		Mirae Asset Multicap Fund	5,550.56	6,816.36
		Mirae Asset Nifty Total Market Index Fund	0.70	0.69
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	3.03	3.00
		Mirae Asset Small Cap Fund	3,505.82	4,443.72
		Mirae Asset BSE Select IPO ETF	4.99	4.80
		Mirae Asset Nifty Smallcap 250 ETF	8.09	8.00
Canara Robeco Asset Management Company Ltd. (Subsidiary of Canara Bank)		Mirae Asset Multi Asset Allocation Fund	1,001.01	
		Mirae Asset Multicap Fund	2,137.56	
		Mirae Asset Nifty Total Market Index Fund	0.24	0.23
		Mirae Asset Small Cap Fund	3,784.76	1,518.02
CARE Ratings Ltd.	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Mirae Asset Balanced Advantage Fund	369.35	460.81
		Mirae Asset Banking and Financial Services Fund	1,785.93	2,525.27
		Mirae Asset Equity Savings Fund	264.77	326.29
		Mirae Asset Multi Asset Allocation Fund	793.16	910.31
		Mirae Asset Multicap Fund	725.50	
		Mirae Asset Small Cap Fund	2,818.61	2,975.07
Cholamandalam Investment & Finance Co. Ltd.	Mirae Asset Overnight Fund	Mirae Asset Aggressive Hybrid Fund	2,500.06	
		Mirae Asset Arbitrage Fund	25,748.38	1,659.51
		Mirae Asset Corporate Bond Fund	201.23	199.75
		Mirae Asset Liquid Fund	24,536.95	19,775.32
		Mirae Asset Low Duration Fund	15,827.12	11,862.92
		Mirae Asset Multi Asset Allocation Fund	5,030.77	2,504.87
		Mirae Asset Nifty 100 ESG Sector Leaders ETF	33.58	65.08
		Mirae Asset Nifty 200 Alpha 30 ETF	2,439.80	
		Mirae Asset Nifty Financial Services ETF	930.55	812.49
		Mirae Asset Nifty LargeMidcap 250 Index Fund	9.11	7.69
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	21.90	16.84
		Mirae Asset Overnight Fund	4,999.04	
		Mirae Asset Short Duration Fund	2,645.55	2,140.57
		Mirae Asset Ultra Short Duration Fund	13,233.95	
		Mirae Asset Nifty Next 50 ETF	3,280.60	2,866.15
		Mirae Asset BSE 200 Equal Weight ETF	17.12	7.49
Dabur India Ltd.	Mirae Asset Arbitrage Fund	Mirae Asset Arbitrage Fund	9,447.24	682.37
		Mirae Asset ELSS Tax Saver Fund	1,769.71	

ANNEXURE XV

DISCLOSURE UNDER REGULATION 25 (11) OF SEBI (MUTUAL FUND) REGULATIONS, 1996 (contd...)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of MIRAE Asset Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2026 (₹ in Lakhs)	Outstanding as on March 31, 2026 (₹ in Lakhs)
		Mirae Asset Equity Savings Fund	187.48	143.66
		Mirae Asset Great Consumer Fund	334.31	
		Mirae Asset Large Cap Fund	4,419.33	
		Mirae Asset Nifty 100 ESG Sector Leaders ETF	11.47	
		Mirae Asset Nifty 100 Low Volatility 30 ETF	157.87	
		Mirae Asset Nifty LargeMidcap 250 Index Fund	14.97	11.49
		Mirae Asset Nifty Midcap 150 ETF	1,303.66	998.57
		Mirae Asset Nifty Total Market Index Fund	8.39	5.94
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	18.81	12.58
		Mirae Asset Nifty Next 50 ETF	1,048.26	
		Mirae Asset BSE 200 Equal Weight ETF	16.61	7.49
		Mirae Asset Multi Asset Allocation Fund		102.61
Den Networks Ltd. (Subsidiary of Reliance Industries Ltd.)		Mirae Asset Nifty Total Market Index Fund	0.10	
Dhanuka Agritech Ltd.	Mirae Asset Nifty SDL June 2028 Index Fund	Mirae Asset Nifty Total Market Index Fund	0.88	
Edelweiss Financial Services Ltd.	Mirae Asset Overnight Fund	Mirae Asset Nifty Total Market Index Fund	1.79	1.56
Electrosteel Castings Ltd.	Mirae Asset Overnight Fund	Mirae Asset Nifty Total Market Index Fund	1.26	0.59
Emami Ltd.	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Mirae Asset Nifty LargeMidcap 250 Index Fund	5.08	
		Mirae Asset Nifty Midcap 150 ETF	287.65	
		Mirae Asset Nifty Total Market Index Fund	3.22	1.90
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	13.60	8.27
		Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	1,005.33	764.56
		Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	287.29	
		Mirae Asset Nifty Smallcap 250 ETF	26.54	22.03
ESAF Small Finance Bank	Mirae Asset Nifty SDL June 2028 Index Fund	Mirae Asset Nifty Total Market Index Fund	0.14	
FDC Ltd.	Mirae Asset Nifty SDL June 2028 Index Fund	Mirae Asset Nifty Total Market Index Fund	0.63	
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	1.27	
		Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	34.19	
Go Fashion (India) Ltd.	Mirae Asset Income plus Arbitrage Active FOF	Mirae Asset Balanced Advantage Fund	78.00	
		Mirae Asset Equity Savings Fund	68.25	
		Mirae Asset Focused Fund	5,403.04	
		Mirae Asset Great Consumer Fund	14.36	
		Mirae Asset Multi Asset Allocation Fund	97.50	
		Mirae Asset Nifty Total Market Index Fund	0.55	
Godrej Agrovet Ltd. (Subsidiary of Godrej Industries Ltd.)		Mirae Asset Liquid Fund	34,908.52	
		Mirae Asset Nifty Total Market Index Fund	0.90	0.63
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	3.82	
		Mirae Asset Overnight Fund	5,499.13	
		Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	383.59	143.49
		Mirae Asset Nifty Smallcap 250 ETF	7.47	
Godrej Industries Ltd.	Mirae Asset Overnight Fund	Mirae Asset Aggressive Hybrid Fund	2,000.00	
		Mirae Asset Liquid Fund	129,250.99	22,158.53
		Mirae Asset Low Duration Fund	6,535.17	1,507.28
		Mirae Asset Money Market Fund	4,990.30	
		Mirae Asset Multi Asset Allocation Fund	1,507.73	
		Mirae Asset Nifty LargeMidcap 250 Index Fund	3.24	1.54
		Mirae Asset Nifty Midcap 150 ETF	187.50	133.19
		Mirae Asset Nifty Total Market Index Fund	1.67	0.79
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	3.91	1.68
		Mirae Asset Overnight Fund	20,992.17	

ANNEXURE XV

DISCLOSURE UNDER REGULATION 25 (11) OF SEBI (MUTUAL FUND) REGULATIONS, 1996 (contd...)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of MIRAE Asset Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2026 (₹ in Lakhs)	Outstanding as on March 31, 2026 (₹ in Lakhs)
		Mirae Asset Short Duration Fund	7,652.81	1,004.85
		Mirae Asset Ultra Short Duration Fund	5,409.09	
Godrej Properties Ltd. (Subsidiary of Godrej Industries Ltd.)		Mirae Asset Aggressive Hybrid Fund	2,498.15	
		Mirae Asset Arbitrage Fund	8,385.44	590.73
		Mirae Asset Balanced Advantage Fund	1,501.55	
		Mirae Asset Equity Savings Fund	195.87	173.98
		Mirae Asset Liquid Fund	32,102.06	
		Mirae Asset Low Duration Fund	1,502.06	
		Mirae Asset Nifty India New Age Consumption ETF	85.36	50.77
		Mirae Asset Nifty LargeMidcap 250 Index Fund	18.74	10.39
		Mirae Asset Nifty Midcap 150 ETF	1,303.08	902.16
		Mirae Asset Nifty Total Market Index Fund	10.40	5.36
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	23.01	11.36
		Mirae Asset Overnight Fund	29,992.50	
		Mirae Asset Short Duration Fund	2,002.41	
		Mirae Asset BSE 200 Equal Weight ETF	15.69	7.67
		Mirae Asset Nifty India Infrastructure & Logistics ETF	7.37	5.89
Graphite India Ltd.	Mirae Asset Long Duration Fund	Mirae Asset Nifty Total Market Index Fund	0.90	1.01
	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Mirae Asset Nifty500 Multicap 50:25:25 ETF	4.73	4.38
	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	118.41	
		Mirae Asset Nifty Smallcap 250 ETF	11.77	11.69
Greaves Cotton Ltd. (Subsidiary of DBH Investment Capital India Private Limited)		Mirae Asset Nifty Total Market Index Fund	0.51	0.30
Hathway Cable & Datacom Ltd. (Subsidiary of Reliance Industries Ltd.)		Mirae Asset Nifty Total Market Index Fund	0.18	
Hindalco Industries Ltd.	Mirae Asset Overnight Fund Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Mirae Asset Aggressive Hybrid Fund	11,444.79	4,967.79
		Mirae Asset Arbitrage Fund	17,360.90	2,934.61
		Mirae Asset Balanced Advantage Fund	3,330.99	1,772.23
		Mirae Asset ELSS Tax Saver Fund	71,600.67	1,261.04
		Mirae Asset Equity Savings Fund	7,873.47	999.94
		Mirae Asset Flexi Cap Fund	298.81	
		Mirae Asset Large & Midcap Fund	79,954.32	974.16
		Mirae Asset Multi Asset Allocation Fund	9,385.81	1,872.66
		Mirae Asset Multicap Fund	4,606.27	
		Mirae Asset Nifty 100 ESG Sector Leaders ETF	136.41	143.63
		Mirae Asset Nifty 200 Alpha 30 ETF	1,028.90	
		Mirae Asset Nifty 50 Index Fund	58.74	64.26
		Mirae Asset Nifty India Manufacturing ETF	428.13	830.61
		Mirae Asset Nifty LargeMidcap 250 Index Fund	14.86	16.97
		Mirae Asset Nifty Metal ETF	8,183.30	6,895.92
		Mirae Asset Nifty Total Market Index Fund	27.34	31.34
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	37.76	37.16
		Mirae Asset Nifty 50 ETF	3,509.72	5,989.99
		Mirae Asset BSE 200 Equal Weight ETF	16.82	7.93
		Mirae Asset Nifty50 Equal Weight ETF	306.31	282.91
		Mirae Asset Nifty 500 Value 50 ETF	29.67	30.12
Indus Towers Ltd. (Subsidiary of Bharti Airtel Ltd.)		Mirae Asset Aggressive Hybrid Fund	13,156.42	4,890.27
		Mirae Asset Arbitrage Fund	19,439.93	1,066.28
		Mirae Asset Balanced Advantage Fund	2,377.04	751.49
		Mirae Asset ELSS Tax Saver Fund	110,121.44	

ANNEXURE XV

DISCLOSURE UNDER REGULATION 25 (11) OF SEBI (MUTUAL FUND) REGULATIONS, 1996 (contd...)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of MIRAE Asset Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2026 (₹ in Lakhs)	Outstanding as on March 31, 2026 (₹ in Lakhs)
		Mirae Asset Equity Savings Fund	1,961.26	739.18
		Mirae Asset Flexi Cap Fund	4,694.33	4,641.47
		Mirae Asset Large & Midcap Fund	115,722.51	
		Mirae Asset Large Cap Fund	30,136.83	
		Mirae Asset Midcap Fund	62,068.65	
		Mirae Asset Multi Asset Allocation Fund	4,321.19	2,572.51
		Mirae Asset Multicap Fund	4,258.35	
		Mirae Asset Nifty 200 Alpha 30 ETF	2,045.69	
		Mirae Asset Nifty LargeMidcap 250 Index Fund	26.49	25.67
		Mirae Asset Nifty Midcap 150 ETF	2,115.24	2,230.07
		Mirae Asset Nifty Total Market Index Fund	12.55	13.25
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	34.68	28.10
		Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	905.49	681.79
		Mirae Asset BSE 200 Equal Weight ETF	14.94	8.20
		Mirae Asset Infrastructure Fund	565.29	545.17
		Mirae Asset Nifty India Infrastructure & Logistics ETF	16.64	14.54
Jio Credit Ltd.	Mirae Asset Overnight Fund	Mirae Asset Aggressive Hybrid Fund	22,020.93	12,075.50
		Mirae Asset Balanced Advantage Fund	2,463.30	
		Mirae Asset Equity Savings Fund	2,463.30	
		Mirae Asset Liquid Fund	29,526.75	
		Mirae Asset Low Duration Fund	5,957.44	
		Mirae Asset Short Duration Fund	3,978.42	
Jio Financial Services Ltd.	Mirae Asset Money Market Fund	Mirae Asset Arbitrage Fund	8,251.94	1,227.06
		Mirae Asset Equity Savings Fund	781.18	716.22
		Mirae Asset Multi Asset Allocation Fund	300.81	284.38
		Mirae Asset Nifty 100 ESG Sector Leaders ETF	151.29	82.46
		Mirae Asset Nifty 50 Index Fund	45.02	36.89
		Mirae Asset Nifty Financial Services ETF	1,391.96	1,029.25
		Mirae Asset Nifty LargeMidcap 250 Index Fund	13.46	9.74
		Mirae Asset Nifty Total Market Index Fund	26.25	17.99
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	33.09	21.33
		Mirae Asset Nifty Next 50 ETF	2,185.09	
		Mirae Asset Nifty 50 ETF	4,101.63	3,438.80
		Mirae Asset BSE Select IPO ETF	159.82	79.10
		Mirae Asset BSE 200 Equal Weight ETF	15.16	8.09
		Mirae Asset Nifty50 Equal Weight ETF	345.08	263.28
JSW Steel Ltd.	Mirae Asset Overnight Fund	Mirae Asset Arbitrage Fund	12,433.46	1,462.34
		Mirae Asset Balanced Advantage Fund	63.58	1,000.15
		Mirae Asset BSE Sensex ETF	6.73	
		Mirae Asset Nifty 100 ESG Sector Leaders ETF	32.50	
		Mirae Asset Nifty 50 Index Fund	54.32	52.82
		Mirae Asset Nifty India Manufacturing ETF	378.39	682.84
		Mirae Asset Nifty LargeMidcap 250 Index Fund	13.96	13.95
		Mirae Asset Nifty Metal ETF	6,992.23	5,669.02
		Mirae Asset Nifty Total Market Index Fund	25.62	25.76
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	33.70	30.54
		Mirae Asset Nifty 50 ETF	3,221.58	4,924.28
		Mirae Asset BSE 200 Equal Weight ETF	16.32	8.20
		Mirae Asset Nifty50 Equal Weight ETF	323.72	270.68
		Mirae Asset Equity Savings Fund		439.46
Just Dial Ltd.	Mirae Asset Dynamic Bond Fund	Mirae Asset Nifty Total Market Index Fund	0.57	0.26
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	2.13	
		Mirae Asset Nifty India Internet ETF	11.63	6.01

ANNEXURE XV

DISCLOSURE UNDER REGULATION 25 (11) OF SEBI (MUTUAL FUND) REGULATIONS, 1996 (contd...)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of MIRAE Asset Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2026 (₹ in Lakhs)	Outstanding as on March 31, 2026 (₹ in Lakhs)
Kisetsu Saison Finance (India) Pvt Ltd.	Mirae Asset Overnight Fund	Mirae Asset Liquid Fund	44,204.25	7,395.44
		Mirae Asset Overnight Fund	9,998.16	
L&T Finance Ltd. (Subsidiary of Larsen & Toubro Ltd.)		Mirae Asset Aggressive Hybrid Fund	6,894.92	3,158.00
		Mirae Asset Arbitrage Fund	8,969.00	
		Mirae Asset Banking and Financial Services Fund	6,617.12	4,755.68
		Mirae Asset ELSS Tax Saver Fund	41,635.72	5,514.04
		Mirae Asset Equity Savings Fund	976.04	399.19
		Mirae Asset Flexi Cap Fund	4,099.26	5,524.60
		Mirae Asset Large & Midcap Fund	66,819.11	51,130.30
		Mirae Asset Large Cap Fund	32,295.89	2.04
		Mirae Asset Liquid Fund	113,940.41	14,807.27
		Mirae Asset Low Duration Fund	2,000.00	
		Mirae Asset Midcap Fund	46,656.48	35,257.27
		Mirae Asset Money Market Fund	9,638.64	4,657.10
		Mirae Asset Multi Asset Allocation Fund	386.35	
		Mirae Asset Multicap Fund	1,109.44	
		Mirae Asset Nifty 200 Alpha 30 ETF	1,817.55	1,493.51
		Mirae Asset Nifty LargeMidcap 250 Index Fund	8.90	9.71
		Mirae Asset Nifty Midcap 150 ETF	594.34	843.23
		Mirae Asset Nifty Total Market Index Fund	3.74	5.01
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	11.03	10.63
		Mirae Asset Overnight Fund	4,999.32	
		Mirae Asset Short Duration Fund	500.00	
		Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	902.71	714.70
		Mirae Asset Small Cap Fund	4,499.75	4,382.03
		Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	1,569.18	
L&T Technology Services Ltd. (Subsidiary of Larsen & Toubro Ltd.)		Mirae Asset Arbitrage Fund	3,411.26	
		Mirae Asset Nifty EV and New Age Automotive ETF	1,062.19	281.83
		Mirae Asset Nifty IT ETF	353.71	
		Mirae Asset Nifty LargeMidcap 250 Index Fund	6.87	4.09
		Mirae Asset Nifty Midcap 150 ETF	416.61	354.56
		Mirae Asset Nifty Total Market Index Fund	3.54	2.09
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	9.20	4.46
		Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	296.93	108.70
		Mirae Asset BSE 200 Equal Weight ETF	17.22	8.64
Larsen & Toubro Ltd.	Mirae Asset Gold Silver Passive FoF	Mirae Asset Aggressive Hybrid Fund	14,929.22	21,176.40
		Mirae Asset Arbitrage Fund	35,410.18	2,268.90
		Mirae Asset Balanced Advantage Fund	1,353.53	3,182.42
		Mirae Asset BSE Sensex ETF	197.68	193.23
		Mirae Asset ELSS Tax Saver Fund	80,836.19	45,619.98
		Mirae Asset Equity Savings Fund	1,958.42	2,929.99
		Mirae Asset Flexi Cap Fund	2,586.02	7,253.49
		Mirae Asset Large & Midcap Fund	64,533.20	58,400.14
		Mirae Asset Large Cap Fund	21,385.52	115,737.55
		Mirae Asset Liquid Fund	93,926.46	
		Mirae Asset Multi Asset Allocation Fund	2,992.60	4,699.14
		Mirae Asset Multicap Fund	10,006.85	6,657.79
		Mirae Asset Nifty 100 ESG Sector Leaders ETF	61.18	
		Mirae Asset Nifty 100 Low Volatility 30 ETF	149.05	145.46
		Mirae Asset Nifty 50 Index Fund	230.69	206.53
		Mirae Asset Nifty LargeMidcap 250 Index Fund	59.45	54.56
		Mirae Asset Nifty Total Market Index Fund	108.94	100.74

ANNEXURE XV

DISCLOSURE UNDER REGULATION 25 (11) OF SEBI (MUTUAL FUND) REGULATIONS, 1996 (contd...)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of MIRAE Asset Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2026 (₹ in Lakhs)	Outstanding as on March 31, 2026 (₹ in Lakhs)
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	149.01	119.42
		Mirae Asset Overnight Fund	4,997.25	
		Mirae Asset Nifty 50 ETF	14,175.03	19,250.19
		Mirae Asset BSE 200 Equal Weight ETF	13.73	7.85
		Mirae Asset Nifty50 Equal Weight ETF	312.40	272.37
		Mirae Asset Infrastructure Fund	3,709.15	3,233.58
		Mirae Asset Nifty Top 20 Equal Weight ETF	59.21	49.55
		Mirae Asset Nifty India Infrastructure & Logistics ETF	42.82	36.34
		Mirae Asset BSE India Defence ETF	283.46	245.55
LIC Housing Finance Ltd. (Subsidiary of Life Insurance Corporation of India)		Mirae Asset Aggressive Hybrid Fund	45,836.51	5,345.04
		Mirae Asset Arbitrage Fund	4,019.11	232.77
		Mirae Asset Balanced Advantage Fund	5,238.81	475.44
		Mirae Asset Banking and Financial Services Fund	780.89	
		Mirae Asset Banking and PSU Fund	500.25	
		Mirae Asset Corporate Bond Fund	491.12	99.79
		Mirae Asset ELSS Tax Saver Fund	33,112.50	
		Mirae Asset Equity Savings Fund	6,300.09	416.01
		Mirae Asset Large & Midcap Fund	23,546.74	
		Mirae Asset Low Duration Fund	70,638.71	11,855.79
		Mirae Asset Midcap Fund	25,664.20	
		Mirae Asset Money Market Fund	12,539.34	7,011.65
		Mirae Asset Multi Asset Allocation Fund	1,903.03	1,793.32
		Mirae Asset Multicap Fund	3,116.42	
		Mirae Asset Nifty Financial Services ETF	325.47	292.44
		Mirae Asset Nifty LargeMidcap 250 Index Fund	9.39	7.06
		Mirae Asset Nifty Midcap 150 ETF	595.54	613.49
		Mirae Asset Nifty Total Market Index Fund	4.77	3.65
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	11.94	7.73
		Mirae Asset Short Duration Fund	27,471.34	
		Mirae Asset Ultra Short Duration Fund	79,633.80	
		Mirae Asset BSE 200 Equal Weight ETF	10.21	
		Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	2,903.38	
		Mirae Asset Nifty 500 Value 50 ETF	3.63	3.71
Life Insurance Corporation of India	Mirae Asset Liquid Fund	Mirae Asset Arbitrage Fund	7,238.35	345.41
		Mirae Asset Nifty LargeMidcap 250 Index Fund	8.53	7.64
		Mirae Asset Nifty Midcap 150 ETF	699.20	663.69
		Mirae Asset Nifty Total Market Index Fund	5.25	3.94
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	10.87	8.36
		Mirae Asset Nifty Next 50 ETF	998.55	
		Mirae Asset BSE Select IPO ETF	71.67	31.45
		Mirae Asset BSE 200 Equal Weight ETF	14.32	7.78
LTIMindtree Ltd. (Subsidiary of Larsen & Toubro Ltd.)		Mirae Asset Arbitrage Fund	21,172.29	
		Mirae Asset Balanced Advantage Fund	194.41	432.41
		Mirae Asset ELSS Tax Saver Fund	1,344.89	
		Mirae Asset Equity Savings Fund	665.15	280.97
		Mirae Asset Flexi Cap Fund	1,247.73	2,867.34
		Mirae Asset Large Cap Fund	4,824.94	
		Mirae Asset Multi Asset Allocation Fund	277.85	608.09
		Mirae Asset Nifty 100 ESG Sector Leaders ETF	19.40	41.74
		Mirae Asset Nifty IT ETF	1,869.13	418.76
		Mirae Asset Nifty LargeMidcap 250 Index Fund	7.28	4.94
		Mirae Asset Nifty Total Market Index Fund	13.97	9.11

ANNEXURE XV

DISCLOSURE UNDER REGULATION 25 (11) OF SEBI (MUTUAL FUND) REGULATIONS, 1996 (contd...)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of MIRAE Asset Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2026 (₹ in Lakhs)	Outstanding as on March 31, 2026 (₹ in Lakhs)
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	18.05	10.80
		Mirae Asset Nifty Next 50 ETF	3,195.61	1,839.85
		Mirae Asset Nifty 50 ETF	383.03	
		Mirae Asset BSE 200 Equal Weight ETF	15.80	8.07
Mahindra & Mahindra Financial Services Ltd. (Subsidiary of Mahindra & Mahindra Ltd.)		Mirae Asset Aggressive Hybrid Fund	9,162.66	
		Mirae Asset Arbitrage Fund	4,206.51	
		Mirae Asset ELSS Tax Saver Fund	21,331.66	
		Mirae Asset Equity Savings Fund	2,496.05	
		Mirae Asset Large & Midcap Fund	31,189.65	
		Mirae Asset Liquid Fund	39,322.54	
		Mirae Asset Low Duration Fund	5,595.53	499.46
		Mirae Asset Midcap Fund	22,693.28	
		Mirae Asset Nifty LargeMidcap 250 Index Fund	10.84	8.98
		Mirae Asset Nifty Midcap 150 ETF	693.02	779.95
		Mirae Asset Nifty Total Market Index Fund	5.34	4.63
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	14.33	9.83
		Mirae Asset Short Duration Fund	3,304.14	
		Mirae Asset Ultra Short Duration Fund	13,144.32	
		Mirae Asset BSE 200 Equal Weight ETF	15.72	6.97
Mahindra & Mahindra Ltd.	Mirae Asset Money Market Fund Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Mirae Asset Aggressive Hybrid Fund	15,111.53	13,365.35
		Mirae Asset Arbitrage Fund	19,394.31	1,376.89
		Mirae Asset Balanced Advantage Fund	3,559.78	3,442.73
		Mirae Asset BSE Sensex ETF	133.65	124.84
		Mirae Asset ELSS Tax Saver Fund	88,048.38	14,542.74
		Mirae Asset Equity Savings Fund	2,692.72	2,386.75
		Mirae Asset Flexi Cap Fund	6,395.28	6,017.84
		Mirae Asset Focused Fund	15,672.46	
		Mirae Asset Great Consumer Fund	22,005.96	27,734.23
		Mirae Asset Large & Midcap Fund	67,510.39	22,604.49
		Mirae Asset Large Cap Fund	116,153.15	75,185.30
		Mirae Asset Multi Asset Allocation Fund	4,267.28	4,013.96
		Mirae Asset Nifty 100 ESG Sector Leaders ETF	111.57	296.21
		Mirae Asset Nifty 200 Alpha 30 ETF	2,622.59	
		Mirae Asset Nifty 50 Index Fund	151.64	132.52
		Mirae Asset Nifty EV and New Age Automotive ETF	1,784.43	1,107.27
		Mirae Asset Nifty India Manufacturing ETF	830.49	1,127.16
		Mirae Asset Nifty India New Age Consumption ETF	327.63	225.00
		Mirae Asset Nifty LargeMidcap 250 Index Fund	38.89	35.01
		Mirae Asset Nifty Total Market Index Fund	69.55	64.65
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	96.61	76.64
		Mirae Asset Nifty 50 ETF	9,192.44	12,353.90
		Mirae Asset Small Cap Fund	3,530.19	3,476.68
		Mirae Asset BSE 200 Equal Weight ETF	14.81	8.01
		Mirae Asset Nifty50 Equal Weight ETF	319.28	266.45
		Mirae Asset Nifty Top 20 Equal Weight ETF	57.67	48.43
		Mirae Asset BSE India Defence ETF	281.77	251.15
Mahindra Holidays & Resorts India Ltd. (Subsidiary of Mahindra & Mahindra Ltd.)		Mirae Asset Nifty Total Market Index Fund	0.49	
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	1.31	
Mahindra Lifespace Developers Ltd. (Subsidiary of Mahindra & Mahindra Ltd.)		Mirae Asset Nifty India New Age Consumption ETF	4.48	
		Mirae Asset Nifty Total Market Index Fund	1.15	
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	2.81	

ANNEXURE XV

DISCLOSURE UNDER REGULATION 25 (11) OF SEBI (MUTUAL FUND) REGULATIONS, 1996 (contd...)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of MIRAE Asset Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2026 (₹ in Lakhs)	Outstanding as on March 31, 2026 (₹ in Lakhs)
Mahindra Logistics Ltd. (Subsidiary of Mahindra & Mahindra Ltd.)		Mirae Asset Nifty Total Market Index Fund	0.24	
Mankind Pharma Ltd.	Mirae Asset Overnight Fund	Mirae Asset Aggressive Hybrid Fund	14,515.20	
		Mirae Asset Arbitrage Fund	8,990.81	1,927.07
		Mirae Asset Balanced Advantage Fund	2,133.46	
		Mirae Asset ELSS Tax Saver Fund	5,008.33	
		Mirae Asset Equity Savings Fund	1,511.91	
		Mirae Asset Flexi Cap Fund	4,655.31	4,001.89
		Mirae Asset Healthcare Fund	6,430.64	4,602.13
		Mirae Asset Large & Midcap Fund	1,082.70	
		Mirae Asset Midcap Fund	9,832.27	9,828.42
		Mirae Asset Multi Asset Allocation Fund	2,083.34	
		Mirae Asset Nifty India Manufacturing ETF	182.24	
		Mirae Asset Nifty LargeMidcap 250 Index Fund	14.80	10.77
		Mirae Asset Nifty Midcap 150 ETF	1,026.14	935.08
		Mirae Asset Nifty Total Market Index Fund	7.33	5.56
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	17.61	11.77
		Mirae Asset Small Cap Fund	4,020.40	3,320.62
		Mirae Asset BSE Select IPO ETF	101.39	38.29
		Mirae Asset BSE 200 Equal Weight ETF	15.36	7.68
		Mirae Asset Nifty 500 Healthcare ETF	15.89	15.26
Maruti Suzuki India Ltd.	Mirae Asset Liquid Fund	Mirae Asset Aggressive Hybrid Fund	29,394.07	6,358.14
	Mirae Asset Money Market Fund	Mirae Asset Arbitrage Fund	78,611.32	3,162.64
	Mirae Asset Overnight Fund	Mirae Asset Balanced Advantage Fund	3,633.57	1,873.83
		Mirae Asset BSE Sensex ETF	82.42	76.62
		Mirae Asset ELSS Tax Saver Fund	113,125.88	33.72
		Mirae Asset Equity Savings Fund	2,701.26	1,431.19
		Mirae Asset Flexi Cap Fund	943.30	
		Mirae Asset Focused Fund	23,038.48	20,856.82
		Mirae Asset Great Consumer Fund	17,164.11	25,587.00
		Mirae Asset Large & Midcap Fund	130,050.58	2,516.21
		Mirae Asset Large Cap Fund	72,514.17	84,287.98
		Mirae Asset Multi Asset Allocation Fund	4,473.25	2,049.07
		Mirae Asset Multicap Fund	14,698.63	
		Mirae Asset Nifty 100 ESG Sector Leaders ETF	61.14	181.14
		Mirae Asset Nifty 100 Low Volatility 30 ETF	216.15	148.66
		Mirae Asset Nifty 200 Alpha 30 ETF	1,523.63	
		Mirae Asset Nifty 50 Index Fund	93.58	80.97
		Mirae Asset Nifty EV and New Age Automotive ETF	2,009.50	1,121.57
		Mirae Asset Nifty India Manufacturing ETF	814.94	1,047.61
		Mirae Asset Nifty India New Age Consumption ETF	322.88	227.91
		Mirae Asset Nifty LargeMidcap 250 Index Fund	24.07	21.41
		Mirae Asset Nifty Total Market Index Fund	42.04	39.50
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	62.25	46.76
		Mirae Asset Nifty 50 ETF	5,706.53	7,555.27
		Mirae Asset BSE 200 Equal Weight ETF	17.60	7.75
		Mirae Asset Nifty50 Equal Weight ETF	334.04	269.87
		Mirae Asset Nifty Top 20 Equal Weight ETF	61.73	48.98
Mindspace Business Parks REIT	Mirae Asset Overnight Fund	Mirae Asset Aggressive Hybrid Fund	8,243.13	3,674.77
		Mirae Asset Balanced Advantage Fund	2,000.00	1,966.24
		Mirae Asset Banking and PSU Fund	250.00	98.20
		Mirae Asset Corporate Bond Fund	302.58	199.02
		Mirae Asset Equity Savings Fund	2,000.00	1,966.24

ANNEXURE XV

DISCLOSURE UNDER REGULATION 25 (11) OF SEBI (MUTUAL FUND) REGULATIONS, 1996 (contd...)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of MIRAE Asset Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2026 (₹ in Lakhs)	Outstanding as on March 31, 2026 (₹ in Lakhs)
		Mirae Asset Low Duration Fund	11,706.33	6,715.51
		Mirae Asset Multi Asset Allocation Fund	3,537.78	3,478.57
		Mirae Asset Short Duration Fund	6,274.53	2,883.95
Motilal Oswal Financial Services Ltd.	Mirae Asset Overnight Fund	Mirae Asset Liquid Fund	90,466.95	12,339.10
		Mirae Asset Low Duration Fund	8,036.13	2,341.91
		Mirae Asset Money Market Fund	372.05	
		Mirae Asset Nifty India New Age Consumption ETF	34.13	22.85
		Mirae Asset Nifty LargeMidcap 250 Index Fund	5.84	4.68
		Mirae Asset Nifty Midcap 150 ETF	518.42	405.99
		Mirae Asset Nifty Total Market Index Fund	3.50	2.41
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	11.14	5.11
		Mirae Asset Overnight Fund	53,990.03	
		Mirae Asset Short Duration Fund	463.26	
		Mirae Asset Ultra Short Duration Fund	7,110.35	
		Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	1,309.06	
		Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	397.86	154.99
		Mirae Asset Nifty India Internet ETF	84.48	54.77
Motilal Oswal Finvest Ltd. (Subsidiary of Motilal Oswal Financial Services Ltd.)		Mirae Asset Liquid Fund	4,896.24	
		Mirae Asset Low Duration Fund	2,515.41	2,515.65
		Mirae Asset Overnight Fund	7,498.62	
National Bank for Agriculture and Rural Development	Mirae Asset Money Market Fund Mirae Asset Ultra Short Duration Fund	Mirae Asset Aggressive Hybrid Fund	146,328.21	22,675.85
		Mirae Asset Arbitrage Fund	2,543.57	
		Mirae Asset Balanced Advantage Fund	32,760.43	7,403.67
		Mirae Asset Banking and PSU Fund	3,926.34	329.89
		Mirae Asset Corporate Bond Fund	1,324.74	319.37
		Mirae Asset Equity Savings Fund	25,642.15	1,915.95
		Mirae Asset Liquid Fund	756,109.31	116,207.56
		Mirae Asset Low Duration Fund	193,665.88	16,286.42
		Mirae Asset Money Market Fund	92,552.31	28,139.24
		Mirae Asset Multi Asset Allocation Fund	22,793.95	3,173.76
		Mirae Asset Overnight Fund	74,982.69	
		Mirae Asset Short Duration Fund	72,887.13	5,809.54
		Mirae Asset Ultra Short Duration Fund	129,751.89	12,658.00
		Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	2,094.19	996.55
		Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	5,862.76	706.63
		Mirae Asset Dynamic Bond Fund		989.74
Network18 Media & Investments Ltd. (Subsidiary of Reliance Industries Ltd.)		Mirae Asset Liquid Fund	128,119.61	7,428.85
		Mirae Asset Nifty India New Age Consumption ETF	4.59	
		Mirae Asset Nifty Total Market Index Fund	1.16	0.44
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	5.67	
		Mirae Asset Overnight Fund	37,493.90	
		Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	16.02	
Nuvama Wealth Management Ltd. (Subsidiary of Nuvama Wealth Finance Ltd.)		Mirae Asset Aggressive Hybrid Fund	9,982.96	
		Mirae Asset Arbitrage Fund	8,663.81	5.81
		Mirae Asset Liquid Fund	4,987.23	
		Mirae Asset Low Duration Fund	798.14	
		Mirae Asset Money Market Fund	4,987.23	
		Mirae Asset Nifty India New Age Consumption ETF	23.99	20.73
		Mirae Asset Nifty Total Market Index Fund	2.74	2.18
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	12.59	9.53
		Mirae Asset Short Duration Fund	698.37	

ANNEXURE XV

DISCLOSURE UNDER REGULATION 25 (11) OF SEBI (MUTUAL FUND) REGULATIONS, 1996 (contd...)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of MIRAE Asset Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2026 (₹ in Lakhs)	Outstanding as on March 31, 2026 (₹ in Lakhs)
		Mirae Asset Ultra Short Duration Fund	3,491.87	
		Mirae Asset BSE Select IPO ETF	38.58	16.56
		Mirae Asset Nifty Smallcap 250 ETF	29.46	25.39
Patanjali Foods Ltd.	Mirae Asset Overnight Fund	Mirae Asset Arbitrage Fund	9,349.83	1,990.26
		Mirae Asset Nifty LargeMidcap 250 Index Fund	10.39	7.55
		Mirae Asset Nifty Midcap 150 ETF	656.97	655.89
		Mirae Asset Nifty Total Market Index Fund	5.55	3.90
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	12.82	8.26
		Mirae Asset BSE 200 Equal Weight ETF	21.18	7.92
PNB Housing Finance Ltd.	Mirae Asset Money Market Fund	Mirae Asset Arbitrage Fund	4,743.79	696.91
		Mirae Asset Multi Asset Allocation Fund	125.25	112.88
		Mirae Asset Nifty Total Market Index Fund	4.37	3.47
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	19.92	15.14
		Mirae Asset Overnight Fund	9,997.10	
		Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	1,677.44	618.50
		Mirae Asset Nifty Smallcap 250 ETF	44.68	40.33
PTC India Ltd.	Mirae Asset Overnight Fund	Mirae Asset Nifty Total Market Index Fund	1.09	0.92
Rashtriya Chemicals and Fertilizers Ltd.	Mirae Asset Overnight Fund	Mirae Asset Nifty Total Market Index Fund	0.55	0.36
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	2.80	
		Mirae Asset Nifty Smallcap 250 ETF	4.81	
		Mirae Asset BSE 500 Dividend Leaders 50 ETF	0.86	
Reliance Industries Ltd.	Mirae Asset Liquid Fund	Mirae Asset Aggressive Hybrid Fund	4,712.75	30,063.96
	Mirae Asset Low Duration Fund	Mirae Asset Arbitrage Fund	44,434.34	1,054.96
	Mirae Asset Money Market Fund	Mirae Asset Balanced Advantage Fund	1,895.55	5,423.77
	Mirae Asset Overnight Fund	Mirae Asset BSE Sensex ETF	422.50	428.96
	Mirae Asset Ultra Short Duration Fund	Mirae Asset ELSS Tax Saver Fund	149,076.59	91,039.80
		Mirae Asset Equity Savings Fund	1,242.90	3,581.28
		Mirae Asset Flexi Cap Fund	10,567.70	15,673.07
		Mirae Asset Large & Midcap Fund	105,304.39	94,156.36
		Mirae Asset Large Cap Fund	52,569.27	203,400.25
		Mirae Asset Liquid Fund	201,246.02	
		Mirae Asset Money Market Fund	9,988.51	
		Mirae Asset Multi Asset Allocation Fund	5,007.53	7,602.15
		Mirae Asset Multicap Fund	13,244.84	10,944.44
		Mirae Asset Nifty 100 ESG Sector Leaders ETF	188.49	923.92
		Mirae Asset Nifty 100 Low Volatility 30 ETF	176.45	138.82
		Mirae Asset Nifty 50 Index Fund	497.64	455.68
		Mirae Asset Nifty EV and New Age Automotive ETF	1,055.23	540.66
		Mirae Asset Nifty India Manufacturing ETF	1,043.67	1,100.79
		Mirae Asset Nifty LargeMidcap 250 Index Fund	129.70	120.35
		Mirae Asset Nifty Total Market Index Fund	243.36	222.24
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	334.31	263.51
		Mirae Asset Nifty 50 ETF	31,170.27	42,471.57
		Mirae Asset Small Cap Fund	3,175.63	3,206.24
		Mirae Asset BSE 200 Equal Weight ETF	15.40	8.31
		Mirae Asset Nifty50 Equal Weight ETF	298.22	260.23
		Mirae Asset Nifty Energy ETF	2,777.68	2,244.35
		Mirae Asset Infrastructure Fund	771.13	671.95
		Mirae Asset Nifty Top 20 Equal Weight ETF	58.84	47.32
Reliance Jio Infocomm Ltd.	Mirae Asset Low Duration Fund	Mirae Asset Liquid Fund	206,452.45	
		Mirae Asset Money Market Fund	7,495.66	
		Mirae Asset Overnight Fund	12,994.85	

ANNEXURE XV

DISCLOSURE UNDER REGULATION 25 (11) OF SEBI (MUTUAL FUND) REGULATIONS, 1996 (contd...)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of MIRAE Asset Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2026 (₹ in Lakhs)	Outstanding as on March 31, 2026 (₹ in Lakhs)
Reliance Retail Ventures Ltd. (Subsidiary of Reliance Industries Ltd.)		Mirae Asset Liquid Fund	511,615.38	59,269.10
		Mirae Asset Money Market Fund	14,988.42	
		Mirae Asset Overnight Fund	74,984.17	
		Mirae Asset Ultra Short Duration Fund	4,996.14	
Sammaan Capital Ltd.	Mirae Asset Overnight Fund	Mirae Asset Arbitrage Fund	11,724.52	2,648.90
		Mirae Asset Nifty Total Market Index Fund	2.82	2.82
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	14.34	12.31
		Mirae Asset Nifty Smallcap 250 ETF	33.03	32.80
		Mirae Asset Nifty 500 Value 50 ETF	1.80	1.95
SBI Cards & Payment Services Ltd. (Subsidiary of State Bank of India)		Mirae Asset Arbitrage Fund	15,631.95	
		Mirae Asset ELSS Tax Saver Fund	19,812.20	
		Mirae Asset Large & Midcap Fund	20,966.03	
		Mirae Asset Money Market Fund	9,746.81	
		Mirae Asset Nifty 100 ESG Sector Leaders ETF	1.57	
		Mirae Asset Nifty 200 Alpha 30 ETF	1,303.65	
		Mirae Asset Nifty Financial Services ETF	441.88	358.09
		Mirae Asset Nifty LargeMidcap 250 Index Fund	12.80	9.04
		Mirae Asset Nifty Midcap 150 ETF	1,231.62	784.92
		Mirae Asset Nifty Total Market Index Fund	5.83	4.66
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	15.11	9.89
		Mirae Asset Nifty Next 50 ETF	77.21	
		Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	892.05	234.79
		Mirae Asset BSE Select IPO ETF	89.07	
		Mirae Asset BSE 200 Equal Weight ETF	18.38	7.65
SBI Life Insurance Co. Ltd. (Subsidiary of State Bank of India)		Mirae Asset Aggressive Hybrid Fund	3,244.86	8,089.90
		Mirae Asset Arbitrage Fund	13,925.38	1,046.39
		Mirae Asset Balanced Advantage Fund	1,092.16	2,209.91
		Mirae Asset Banking and Financial Services Fund	2,402.55	6,687.14
		Mirae Asset ELSS Tax Saver Fund	50,941.19	12,535.94
		Mirae Asset Equity Savings Fund	1,022.65	1,900.16
		Mirae Asset Flexi Cap Fund	4,324.48	4,176.66
		Mirae Asset Large & Midcap Fund	70,344.40	22,767.94
		Mirae Asset Large Cap Fund	14,929.19	35,810.25
		Mirae Asset Multi Asset Allocation Fund	2,455.25	3,114.11
		Mirae Asset Nifty 100 ESG Sector Leaders ETF	100.11	89.54
		Mirae Asset Nifty 100 Low Volatility 30 ETF	164.68	155.35
		Mirae Asset Nifty 200 Alpha 30 ETF	1,203.39	
		Mirae Asset Nifty 50 Index Fund	42.02	40.06
		Mirae Asset Nifty Financial Services ETF	1,091.19	1,117.87
		Mirae Asset Nifty LargeMidcap 250 Index Fund	10.90	10.57
		Mirae Asset Nifty Total Market Index Fund	19.65	19.55
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	28.45	23.16
		Mirae Asset Nifty 50 ETF	2,546.06	3,734.89
		Mirae Asset BSE 200 Equal Weight ETF	15.11	7.89
		Mirae Asset Nifty50 Equal Weight ETF	313.36	264.64
Shriram Finance Ltd.	Mirae Asset Money Market Fund	Mirae Asset Aggressive Hybrid Fund	7,182.83	12,817.64
		Mirae Asset Arbitrage Fund	21,033.30	4,777.36
		Mirae Asset Balanced Advantage Fund	820.52	2,321.42
		Mirae Asset Banking and Financial Services Fund	861.40	4,101.18
		Mirae Asset Equity Savings Fund	745.99	1,574.27
		Mirae Asset Flexi Cap Fund	2,309.57	2,136.65
		Mirae Asset Focused Fund	14,965.75	
		Mirae Asset Large Cap Fund	87,465.77	42,350.43

ANNEXURE XV

DISCLOSURE UNDER REGULATION 25 (11) OF SEBI (MUTUAL FUND) REGULATIONS, 1996 (contd...)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of MIRAE Asset Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2026 (₹ in Lakhs)	Outstanding as on March 31, 2026 (₹ in Lakhs)
		Mirae Asset Liquid Fund	19,617.88	
		Mirae Asset Low Duration Fund	4,473.28	
		Mirae Asset Multi Asset Allocation Fund	2,010.51	4,232.11
		Mirae Asset Multicap Fund	5,504.88	
		Mirae Asset Nifty 100 ESG Sector Leaders ETF	140.43	137.01
		Mirae Asset Nifty 200 Alpha 30 ETF	2,498.95	926.62
		Mirae Asset Nifty 50 Index Fund	55.99	61.30
		Mirae Asset Nifty Financial Services ETF	1,528.20	1,710.26
		Mirae Asset Nifty LargeMidcap 250 Index Fund	13.92	16.19
		Mirae Asset Nifty Total Market Index Fund	25.14	29.90
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	35.57	35.45
		Mirae Asset Short Duration Fund	501.13	
		Mirae Asset Ultra Short Duration Fund	12,918.66	
		Mirae Asset Nifty 50 ETF	3,233.43	5,714.09
		Mirae Asset Small Cap Fund	1,667.92	2,619.94
		Mirae Asset BSE 200 Equal Weight ETF	16.18	7.27
		Mirae Asset Nifty50 Equal Weight ETF	319.82	263.85
Sikka Ports & Terminals Ltd.	Mirae Asset Low Duration Fund	Mirae Asset Liquid Fund	39,336.36	
	Mirae Asset Money Market Fund	Mirae Asset Overnight Fund	4,996.31	
	Mirae Asset Ultra Short Duration Fund			
	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund			
State Bank of India	Mirae Asset Low Duration Fund	Mirae Asset Aggressive Hybrid Fund	57,049.84	38,000.39
		Mirae Asset Arbitrage Fund	38,143.19	2,122.85
		Mirae Asset Balanced Advantage Fund	9,563.89	5,530.91
		Mirae Asset Banking and Financial Services Fund	1,947.06	19,322.96
		Mirae Asset Banking and PSU Fund	194.30	
		Mirae Asset BSE Sensex ETF	186.52	191.93
		Mirae Asset ELSS Tax Saver Fund	88,140.15	89,435.88
		Mirae Asset Equity Savings Fund	5,685.82	4,279.78
		Mirae Asset Flexi Cap Fund	366.62	11,153.84
		Mirae Asset Focused Fund	12,823.62	
		Mirae Asset Large & Midcap Fund	113,863.58	118,655.92
		Mirae Asset Large Cap Fund	5,879.50	119,843.21
		Mirae Asset Liquid Fund	76,316.51	
		Mirae Asset Low Duration Fund	2,496.46	
		Mirae Asset Money Market Fund	17,307.46	
		Mirae Asset Multi Asset Allocation Fund	12,677.98	8,516.31
		Mirae Asset Multicap Fund	15,653.84	7,085.57
		Mirae Asset Nifty 100 Low Volatility 30 ETF	170.45	144.84
		Mirae Asset Nifty 200 Alpha 30 ETF	1,123.74	1,080.37
		Mirae Asset Nifty 50 Index Fund	196.81	204.03
		Mirae Asset Nifty Bank ETF	3,259.10	2,675.30
		Mirae Asset Nifty Financial Services ETF	3,540.06	3,872.60
		Mirae Asset Nifty LargeMidcap 250 Index Fund	49.99	53.89
		Mirae Asset Nifty PSU Bank ETF	2,632.36	1,779.62
		Mirae Asset Nifty Total Market Index Fund	90.29	99.51
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	124.76	117.99
		Mirae Asset Overnight Fund	9,997.61	
		Mirae Asset Nifty 50 ETF	12,356.63	19,016.43
		Mirae Asset Small Cap Fund	2,827.12	3,411.57
		Mirae Asset BSE 200 Equal Weight ETF	14.57	7.73
		Mirae Asset Nifty50 Equal Weight ETF	322.18	259.75

ANNEXURE XV

DISCLOSURE UNDER REGULATION 25 (11) OF SEBI (MUTUAL FUND) REGULATIONS, 1996 (contd...)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of MIRAE Asset Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2026 (₹ in Lakhs)	Outstanding as on March 31, 2026 (₹ in Lakhs)
		Mirae Asset Nifty Top 20 Equal Weight ETF	62.58	47.24
		Mirae Asset Nifty 500 Value 50 ETF	32.47	30.13
Sun TV Network Ltd.	Mirae Asset Corporate Bond Fund	Mirae Asset Arbitrage Fund	2,052.88	
	Mirae Asset Dynamic Bond Fund	Mirae Asset Nifty India New Age Consumption ETF	15.31	
	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset Nifty LargeMidcap 250 Index Fund	2.74	
		Mirae Asset Nifty Midcap 150 ETF	160.66	
		Mirae Asset Nifty Total Market Index Fund	1.76	1.37
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	7.20	5.98
		Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	121.77	
		Mirae Asset Nifty Smallcap 250 ETF	16.13	15.92
		Mirae Asset BSE 500 Dividend Leaders 50 ETF	2.86	2.81
Tata Capital Housing Finance Ltd.	Mirae Asset Overnight Fund	Mirae Asset Aggressive Hybrid Fund	2,544.27	
		Mirae Asset Corporate Bond Fund	201.65	99.32
		Mirae Asset Low Duration Fund	7,568.73	7,090.09
		Mirae Asset Short Duration Fund	7,451.83	
		Mirae Asset Ultra Short Duration Fund	9,192.70	4,706.32
TATA Capital Ltd.	Mirae Asset Overnight Fund	Mirae Asset Aggressive Hybrid Fund	3,999.88	
		Mirae Asset Liquid Fund	100,682.06	29,536.53
		Mirae Asset Money Market Fund	19,443.68	
		Mirae Asset Nifty LargeMidcap 250 Index Fund	1.83	1.75
		Mirae Asset Nifty Total Market Index Fund	3.38	3.23
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	4.01	3.82
		Mirae Asset Overnight Fund	4,998.14	
		Mirae Asset Ultra Short Duration Fund	2,496.53	
		Mirae Asset Nifty Next 50 ETF	682.90	650.86
		Mirae Asset BSE Select IPO ETF	23.11	22.22
Tata Communications Ltd.	Mirae Asset Overnight Fund	Mirae Asset Arbitrage Fund	2,699.88	
		Mirae Asset ELSS Tax Saver Fund	56,846.50	38,999.49
		Mirae Asset Equity Savings Fund	2.50	
		Mirae Asset Flexi Cap Fund	2,404.08	1,952.78
		Mirae Asset Large & Midcap Fund	39,239.23	63,403.95
		Mirae Asset Midcap Fund	28,446.91	39,216.76
		Mirae Asset Multi Asset Allocation Fund	6.66	
		Mirae Asset Multicap Fund	10,256.28	7,422.68
		Mirae Asset Nifty India New Age Consumption ETF	50.02	36.72
		Mirae Asset Nifty LargeMidcap 250 Index Fund	10.78	7.51
		Mirae Asset Nifty Midcap 150 ETF	669.10	652.26
		Mirae Asset Nifty Total Market Index Fund	5.39	3.88
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	13.84	8.21
		Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF	304.85	
		Mirae Asset BSE 200 Equal Weight ETF	14.91	7.82
		Mirae Asset Nifty India Infrastructure & Logistics ETF	5.38	4.26
Tata Consultancy Services Ltd.	Mirae Asset Liquid Fund	Mirae Asset Aggressive Hybrid Fund	12,229.95	12,265.34
	Mirae Asset Overnight Fund	Mirae Asset Arbitrage Fund	26,198.52	1,502.62
		Mirae Asset Balanced Advantage Fund	1,389.45	2,197.32
		Mirae Asset BSE Sensex ETF	142.58	112.69
		Mirae Asset ELSS Tax Saver Fund	126,524.62	53,653.46

ANNEXURE XV

DISCLOSURE UNDER REGULATION 25 (11) OF SEBI (MUTUAL FUND) REGULATIONS, 1996 (contd...)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of MIRAE Asset Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2026 (₹ in Lakhs)	Outstanding as on March 31, 2026 (₹ in Lakhs)
		Mirae Asset Equity Savings Fund	4,054.41	1,993.95
		Mirae Asset Flexi Cap Fund	5,352.55	4,449.40
		Mirae Asset Focused Fund	34,895.83	
		Mirae Asset Large & Midcap Fund	157,284.87	87,406.04
		Mirae Asset Large Cap Fund	127,237.07	102,140.82
		Mirae Asset Multi Asset Allocation Fund	1,833.70	2,500.01
		Mirae Asset Multicap Fund	15,219.76	9,394.70
		Mirae Asset Nifty 100 ESG Sector Leaders ETF	139.11	270.24
		Mirae Asset Nifty 100 Low Volatility 30 ETF	234.48	138.51
		Mirae Asset Nifty 50 Index Fund	190.33	120.92
		Mirae Asset Nifty IT ETF	8,521.85	1,905.07
		Mirae Asset Nifty LargeMidcap 250 Index Fund	50.69	31.94
		Mirae Asset Nifty Total Market Index Fund	104.68	58.97
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	130.58	69.92
		Mirae Asset Nifty 50 ETF	12,316.40	11,270.92
		Mirae Asset BSE 200 Equal Weight ETF	16.47	8.23
		Mirae Asset Nifty50 Equal Weight ETF	349.78	268.82
		Mirae Asset Nifty Top 20 Equal Weight ETF	64.28	48.88
		Mirae Asset BSE 500 Dividend Leaders 50 ETF	35.17	26.37
The South Indian Bank Ltd.	Mirae Asset Short Duration Fund	Mirae Asset Nifty Total Market Index Fund	1.83	2.19
Union Bank of India	Mirae Asset Low Duration Fund	Mirae Asset Aggressive Hybrid Fund	17,362.19	
	Mirae Asset Ultra Short Duration Fund	Mirae Asset Arbitrage Fund	5,718.31	
		Mirae Asset Balanced Advantage Fund	7,373.72	
		Mirae Asset Banking and Financial Services Fund	1,986.10	
		Mirae Asset Banking and PSU Fund	199.28	
		Mirae Asset Equity Savings Fund	11,920.59	2,078.22
		Mirae Asset Liquid Fund	637,716.06	61,778.81
		Mirae Asset Low Duration Fund	41,353.96	8,770.64
		Mirae Asset Money Market Fund	104,019.39	987.82
		Mirae Asset Multi Asset Allocation Fund	2,505.94	72.66
		Mirae Asset Nifty 100 ESG Sector Leaders ETF	29.80	
		Mirae Asset Nifty 200 Alpha 30 ETF	1,191.63	1,117.36
		Mirae Asset Nifty Bank ETF	965.99	832.54
		Mirae Asset Nifty LargeMidcap 250 Index Fund	14.12	4.21
		Mirae Asset Nifty Midcap 150 ETF	1,468.07	
		Mirae Asset Nifty PSU Bank ETF	673.71	505.09
		Mirae Asset Nifty Total Market Index Fund	6.36	7.77
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	20.17	9.21
		Mirae Asset Overnight Fund	34,992.56	
		Mirae Asset Short Duration Fund	1,994.96	
		Mirae Asset Ultra Short Duration Fund	48,992.07	17,268.29
		Mirae Asset Nifty Next 50 ETF	2,231.70	1,567.45
		Mirae Asset BSE 200 Equal Weight ETF	14.82	7.81
		Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	3,880.56	283.39
		Mirae Asset Nifty 500 Value 50 ETF	8.55	7.93
West Coast Paper Mills Ltd.	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Mirae Asset Nifty Total Market Index Fund	0.30	

ANNEXURE XV

DISCLOSURE UNDER REGULATION 25 (11) OF SEBI (MUTUAL FUND) REGULATIONS, 1996 (contd...)

Name of the Company	Scheme Invested by the Company	Investments made by the Schemes of MIRAE Asset Mutual Fund in the Company or its subsidiary	Aggregate cost of acquisition during the period ended March 31, 2026 (₹ in Lakhs)	Outstanding as on March 31, 2026 (₹ in Lakhs)
Wipro Ltd.	Mirae Asset Arbitrage Fund	Mirae Asset Arbitrage Fund	17,961.33	
	Mirae Asset Low Duration Fund	Mirae Asset Balanced Advantage Fund	668.87	
	Mirae Asset Overnight Fund	Mirae Asset BSE Sensex ETF	0.01	
	Mirae Asset Short Duration Fund	Mirae Asset ELSS Tax Saver Fund	38,023.97	
	Mirae Asset Ultra Short Duration Fund	Mirae Asset Equity Savings Fund	139.92	
		Mirae Asset Flexi Cap Fund	1,864.31	
		Mirae Asset Large & Midcap Fund	57,628.22	
		Mirae Asset Large Cap Fund	13,593.93	
		Mirae Asset Multi Asset Allocation Fund	687.94	
		Mirae Asset Multicap Fund	8,643.22	
		Mirae Asset Nifty 100 ESG Sector Leaders ETF	101.14	60.16
		Mirae Asset Nifty 100 Low Volatility 30 ETF	181.10	119.12
		Mirae Asset Nifty 50 Index Fund	39.95	26.92
		Mirae Asset Nifty IT ETF	2,761.13	602.96
		Mirae Asset Nifty LargeMidcap 250 Index Fund	10.44	7.11
		Mirae Asset Nifty Total Market Index Fund	20.72	13.13
		Mirae Asset Nifty500 Multicap 50:25:25 ETF	25.26	15.57
		Mirae Asset Nifty 50 ETF	2,395.54	2,509.00
		Mirae Asset Small Cap Fund	1,511.27	
		Mirae Asset BSE 200 Equal Weight ETF	15.96	7.99
		Mirae Asset Nifty50 Equal Weight ETF	345.23	271.79
		Mirae Asset BSE 500 Dividend Leaders 50 ETF	35.37	25.99

These investments were made in the normal course of business, considering the scheme objectives and other investment parameters such as credit quality and yield for investments in fixed income/ money market instruments and for equity shares because of attractive valuations and long term prospects of these companies and were in line with the investment objectives of the relevant schemes.

ANNEXURE XVI

BORROWINGS

Details of borrowings outstanding as on the Balance Sheet date are as under:

As at March 31, 2026 **(₹ in Lakhs)**

Scheme Name	Amount	Interest rate	Source
Mirae Asset Liquid Fund	271,374	5.45%	CCIL-Clearing Corporation of India Ltd

As at March 31, 2025 **(₹ in Lakhs)**

Scheme Name	Amount	Interest rate	Source
Mirae Asset Liquid Fund	126,261	6.85%	CCIL-Clearing Corporation of India Ltd
Mirae Asset Money Market Fund	11,609	6.85%	CCIL-Clearing Corporation of India Ltd

Note : There is no borrowings outstanding as on the Balance Sheet data in any scheme other than those as disclosed above during the current year and previous year.

ANNEXURE XVII

Investors holding Units more than 25% of Net Asset Value in the Scheme as on the Balance Sheet date are as under:

Scheme Name	Name of Unit holder	March 31, 2026	March 31, 2025
		Holding % to Net Assets	Holding % to Net Assets
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Gujarat Young Entrepreneurs Venture Fund	32.07%	-
Mirae Asset Nifty SDL June 2028 Index Fund	Highworth Holdings Llp	26.29%	-
Mirae Asset Silver ETF FOF	Mirae Asset Investments Managers India Pvt Ltd	43.42%	-
Mirae Asset Long Duration Fund	Mirae Asset Investments Managers India Pvt Ltd	30.85%	-

Note : There is no investors holding units more than 25% of net asset value in any scheme other than those as disclosed above during the current year and previous year.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Large Cap Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	3,513,947.92	-	-	3,513,947.92	3,759,647.10	-	-	3,759,647.10
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	6,278.27	-	-	6,278.27	147.07	-	-	147.07
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**3,520,226.20**	**-**	**-**	**3,520,226.19**	**3,759,794.18**	**-**	**-**	**3,759,794.17**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Great Consumer Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	399,918.35	-	-	399,918.35	381,553.14	-	-	381,553.14
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	16.51	-	-	16.51	15.55	-	-	15.55
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**399,934.86**	**-**	**-**	**399,934.86**	**381,568.68**	**-**	**-**	**381,568.69**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Large & Midcap Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	3,740,150.30	-	-	3,740,150.30	3,602,401.43	-	-	3,602,401.43
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	7,574.28	-	-	7,574.28	3.86	-	-	3.86
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**3,747,724.58**	**-**	**-**	**3,747,724.58**	**3,602,405.29**	**-**	**-**	**3,602,405.29**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Aggressive Hybrid Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	661,750.33	-	-	661,750.33	668,586.42	-	-	668,586.42
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	145,930.56	-	145,930.56	-	95,121.17	-	95,121.17
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	35,932.51	-	35,932.51	-	78,299.28	-	78,299.28
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	8,495.91	-	8,495.91	-	9,658.37	-	9,658.37
Certificate of Deposits	-	6,576.96	-	6,576.96	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**661,750.33**	**196,935.94**	**-**	**858,686.27**	**668,586.42**	**183,078.82**	**-**	**851,665.24**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset ELSS Tax Saver Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	2,269,987.83	-	-	2,269,987.83	2,356,062.90	-	-	2,356,062.90
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	0.42	-	-	0.42	0.39	-	-	0.39
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**2,269,988.25**	**-**	**-**	**2,269,988.25**	**2,356,063.29**	**-**	**-**	**2,356,063.29**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Healthcare Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	275,164.40	-	-	275,164.40	265,527.37	-	-	265,527.37
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	23.73	-	-	23.73	22.34	-	-	22.34
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**275,188.13**	**-**	**-**	**275,188.13**	**265,549.71**	**-**	**-**	**265,549.71**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 50 ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	478,937.81	-	-	478,937.81	429,299.65	-	-	429,299.65
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**478,937.81**	**-**	**-**	**478,937.81**	**429,299.65**	**-**	**-**	**429,299.65**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Equity Savings Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	118,824.13	-	-	118,824.13	92,551.77	-	-	92,551.77
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	33,879.57	-	33,879.57	-	14,835.88	-	14,835.88
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	16,583.91	-	16,583.91	-	16,520.76	-	16,520.76
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	5,097.46	-	5,097.46	-	2,357.84	-	2,357.84
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**118,824.13**	**55,560.94**	**-**	**174,385.07**	**92,551.77**	**33,714.49**	**-**	**126,266.25**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Focused Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	593,352.15	-	-	593,352.15	716,722.68	-	-	716,722.68
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**593,352.15**	**-**	**-**	**593,352.15**	**716,722.68**	**-**	**-**	**716,722.68**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Midcap Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	1,592,549.76	-	-	1,592,549.76	1,473,481.75	-	-	1,473,481.75
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	4,713.59	-	-	4,713.59	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**1,597,263.35**	**-**	**-**	**1,597,263.35**	**1,473,481.75**	**-**	**-**	**1,473,481.75**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty Next 50 ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	105,612.11	-	-	105,612.11	54,066.35	-	-	54,066.35
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**105,612.11**	**-**	**-**	**105,612.11**	**54,066.35**	**-**	**-**	**54,066.35**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Arbitrage Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	182,039.53	-	-	182,039.53	211,428.61	-	-	211,428.61
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	4,983.87	-	4,983.87	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	5,441.02	-	5,441.02
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	47,757.95	-	-	47,757.95	33,047.01	-	-	33,047.01
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**229,797.48**	**4,983.87**	**-**	**234,781.35**	**244,475.61**	**5,441.02**	**-**	**249,916.64**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	89,697.93	-	-	89,697.93	83,893.40	-	-	83,893.40
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**89,697.93**	**-**	**-**	**89,697.93**	**83,893.40**	**-**	**-**	**83,893.40**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 100 ESG Sector Leaders ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	9,457.61	-	-	9,457.61	11,662.82	-	-	11,662.82
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**9,457.61**	**-**	**-**	**9,457.61**	**11,662.82**	**-**	**-**	**11,662.82**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	7,885.10	-	-	7,885.10	9,562.60	-	-	9,562.60
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**7,885.10**	**-**	**-**	**7,885.10**	**9,562.60**	**-**	**-**	**9,562.60**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Banking and Financial Services Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	189,019.36	-	-	189,019.36	183,002.16	-	-	183,002.16
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**189,019.36**	**-**	**-**	**189,019.36**	**183,002.16**	**-**	**-**	**183,002.16**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset NYSE FANG+ ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	318,484.40	-	-	318,484.40	240,750.94	-	-	240,750.94
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**318,484.40**	**-**	**-**	**318,484.40**	**240,750.94**	**-**	**-**	**240,750.94**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset NYSE FANG + ETF Fund of Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	206,787.64	-	-	206,787.64	173,829.86	-	-	173,829.86
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**206,787.64**	**-**	**-**	**206,787.64**	**173,829.86**	**-**	**-**	**173,829.86**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty Financial Services ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	39,150.17	-	-	39,150.17	39,305.94	-	-	39,305.94
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**39,150.17**	**-**	**-**	**39,150.17**	**39,305.94**	**-**	**-**	**39,305.94**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset S&P 500 Top 50 ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	97,641.20	-	-	97,641.20	74,396.59	-	-	74,396.59
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**97,641.20**	**-**	**-**	**97,641.20**	**74,396.59**	**-**	**-**	**74,396.59**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset S&P 500 Top 50 ETF Fund of Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	72,155.83	-	-	72,155.83	57,619.67	-	-	57,619.67
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**72,155.83**	**-**	**-**	**72,155.83**	**57,619.67**	**-**	**-**	**57,619.67**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Hang Seng TECH ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	36,451.72	-	-	36,451.72	38,278.64	-	-	38,278.64
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**36,451.72**	**-**	**-**	**36,451.72**	**38,278.64**	**-**	**-**	**38,278.64**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Hang Seng TECH ETF Fund of Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	7,596.22	-	-	7,596.22	9,334.57	-	-	9,334.57
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**7,596.22**	**-**	**-**	**7,596.22**	**9,334.57**	**-**	**-**	**9,334.57**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty India Manufacturing ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	22,680.32	-	-	22,680.32	20,267.42	-	-	20,267.42
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**22,680.32**	**-**	**-**	**22,680.32**	**20,267.42**	**-**	**-**	**20,267.42**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty India Manufacturing ETF FOF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	10,552.96	-	-	10,552.96	10,156.32	-	-	10,156.32
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**10,552.96**	**-**	**-**	**10,552.96**	**10,156.32**	**-**	**-**	**10,156.32**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty Midcap 150 ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	142,700.63	-	-	142,700.63	92,717.65	-	-	92,717.65
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**142,700.63**	**-**	**-**	**142,700.63**	**92,717.65**	**-**	**-**	**92,717.65**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Balanced Advantage Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	130,901.22	-	-	130,901.22	121,085.22	-	-	121,085.22
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	33,330.57	-	33,330.57	-	22,632.63	-	22,632.63
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	20,474.55	-	20,474.55	-	17,707.13	-	17,707.13
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	1,412.09	-	1,412.09	-	4,715.69	-	4,715.69
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**130,901.22**	**55,217.22**	**-**	**186,118.43**	**121,085.22**	**45,055.44**	**-**	**166,140.67**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	6,082.76	-	-	6,082.76	4,758.52	-	-	4,758.52
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**6,082.76**	**-**	**-**	**6,082.76**	**4,758.52**	**-**	**-**	**4,758.52**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	35,826.90	-	-	35,826.90	29,189.20	-	-	29,189.20
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**35,826.90**	**-**	**-**	**35,826.90**	**29,189.20**	**-**	**-**	**29,189.20**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Gold ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	305,061.94	-	305,061.94	-	71,501.47	-	71,501.47
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**305,061.94**	**-**	**305,061.94**	**-**	**71,501.47**	**-**	**71,501.47**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Flexi Cap Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	338,743.45	-	-	338,743.45	250,220.50	-	-	250,220.50
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**338,743.45**	**-**	**-**	**338,743.45**	**250,220.50**	**-**	**-**	**250,220.50**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 100 Low Volatility 30 ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	4,332.85	-	-	4,332.85	4,072.59	-	-	4,072.59
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**4,332.85**	**-**	**-**	**4,332.85**	**4,072.59**	**-**	**-**	**4,072.59**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Silver ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	95,184.58	-	95,184.58	-	9,160.89	-	9,160.89
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**95,184.58**	**-**	**95,184.58**	**-**	**9,160.89**	**-**	**9,160.89**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty Bank ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	26,921.26	-	-	26,921.26	22,856.18	-	-	22,856.18
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**26,921.26**	**-**	**-**	**26,921.26**	**22,856.18**	**-**	**-**	**22,856.18**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Multicap Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	427,575.59	-	-	427,575.59	326,586.98	-	-	326,586.98
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**427,575.59**	**-**	**-**	**427,575.59**	**326,586.98**	**-**	**-**	**326,586.98**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset BSE Sensex ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	4,015.23	-	-	4,015.23	1,841.01	-	-	1,841.01
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**4,015.23**	**-**	**-**	**4,015.23**	**1,841.01**	**-**	**-**	**1,841.01**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 200 Alpha 30 ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	35,376.64	-	-	35,376.64	37,843.18	-	-	37,843.18
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**35,376.64**	**-**	**-**	**35,376.64**	**37,843.18**	**-**	**-**	**37,843.18**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty IT ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	9,237.24	-	-	9,237.24	13,554.60	-	-	13,554.60
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**9,237.24**	**-**	**-**	**9,237.24**	**13,554.60**	**-**	**-**	**13,554.60**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Multi Asset Allocation Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	202,461.32	-	-	202,461.32	126,342.58	-	-	126,342.58
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	1,270.21	-	-	1,270.21	1,097.10	-	-	1,097.10
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	35,191.38	-	35,191.38	-	13,961.56	-	13,961.56
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	8,086.15	-	8,086.15	-	8,438.13	-	8,438.13
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	2,357.89	-	2,357.89	-	2,357.84	-	2,357.84
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	44,350.75	-	-	44,350.75	27,155.91	-	-	27,155.91
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**248,082.28**	**45,635.42**	**-**	**293,717.70**	**154,595.59**	**24,757.53**	**-**	**179,353.12**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	81,052.63	-	-	81,052.63	54,710.56	-	-	54,710.56
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**81,052.63**	**-**	**-**	**81,052.63**	**54,710.56**	**-**	**-**	**54,710.56**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	18,699.38	-	-	18,699.38	17,746.77	-	-	17,746.77
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**18,699.38**	**-**	**-**	**18,699.38**	**17,746.77**	**-**	**-**	**17,746.77**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	37,194.64	-	-	37,194.64	30,066.48	-	-	30,066.48
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**37,194.64**	**-**	**-**	**37,194.64**	**30,066.48**	**-**	**-**	**30,066.48**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	22,361.77	-	-	22,361.77	19,978.95	-	-	19,978.95
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**22,361.77**	**-**	**-**	**22,361.77**	**19,978.95**	**-**	**-**	**19,978.95**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty EV and New Age Automotive ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	13,738.58	-	-	13,738.58	15,778.56	-	-	15,778.56
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**13,738.58**	**-**	**-**	**13,738.58**	**15,778.56**	**-**	**-**	**15,778.56**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	16,248.54	-	-	16,248.54	16,891.18	-	-	16,891.18
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**16,248.54**	**-**	**-**	**16,248.54**	**16,891.18**	**-**	**-**	**16,891.18**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty500 Multicap 50:25:25 ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	7,207.60	-	-	7,207.60	4,415.29	-	-	4,415.29
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**7,207.60**	**-**	**-**	**7,207.60**	**4,415.29**	**-**	**-**	**4,415.29**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty PSU Bank ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	5,346.74	-	-	5,346.74	3,833.09	-	-	3,833.09
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**5,346.74**	**-**	**-**	**5,346.74**	**3,833.09**	**-**	**-**	**3,833.09**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty Metal ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	42,785.81	-	-	42,785.81	4,059.65	-	-	4,059.65
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**42,785.81**	**-**	**-**	**42,785.81**	**4,059.65**	**-**	**-**	**4,059.65**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 50 Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	5,138.00	-	-	5,138.00	2,489.52	-	-	2,489.52
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**5,138.00**	**-**	**-**	**5,138.00**	**2,489.52**	**-**	**-**	**2,489.52**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty LargeMidcap 250 Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	3,283.24	-	-	3,283.24	1,597.45	-	-	1,597.45
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**3,283.24**	**-**	**-**	**3,283.24**	**1,597.45**	**-**	**-**	**1,597.45**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Gold ETF Fund of Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	48,268.72	-	-	48,268.72	7,860.67	-	-	7,860.67
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**48,268.72**	**-**	**-**	**48,268.72**	**7,860.67**	**-**	**-**	**7,860.67**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty Total Market Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	4,455.42	-	-	4,455.42	3,602.03	-	-	3,602.03
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**4,455.42**	**-**	**-**	**4,455.42**	**3,602.03**	**-**	**-**	**3,602.03**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty India New Age Consumption ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	4,486.31	-	-	4,486.31	2,569.69	-	-	2,569.69
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**4,486.31**	**-**	**-**	**4,486.31**	**2,569.69**	**-**	**-**	**2,569.69**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	1,678.07	-	-	1,678.07	1,186.09	-	-	1,186.09
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**1,678.07**	**-**	**-**	**1,678.07**	**1,186.09**	**-**	**-**	**1,186.09**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Small Cap Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	318,583.94	-	-	318,583.94	120,106.98	-	-	120,106.98
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	1,808.16	-	-	1,808.16	2,022.24	-	-	2,022.24
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**320,392.10**	**-**	**-**	**320,392.10**	**122,129.22**	**-**	**-**	**122,129.22**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset BSE Select IPO ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	1,595.76	-	-	1,595.76	1,460.81	-	-	1,460.81
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**1,595.76**	**-**	**-**	**1,595.76**	**1,460.81**	**-**	**-**	**1,460.81**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset BSE Select IPO ETF Fund of Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	620.85	-	-	620.85	758.67	-	-	758.67
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**620.85**	**-**	**-**	**620.85**	**758.67**	**-**	**-**	**758.67**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset BSE 200 Equal Weight ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	1,596.11	-	-	1,596.11	1,417.34	-	-	1,417.34
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**1,596.11**	**-**	**-**	**1,596.11**	**1,417.34**	**-**	**-**	**1,417.34**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	548.50	-	-	548.50	769.30	-	-	769.30
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**548.50**	**-**	**-**	**548.50**	**769.30**	**-**	**-**	**769.30**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty50 Equal Weight ETF				Mirae Asset Nifty India Internet ETF			
	As at March 31, 2026				As at March 31, 2026			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	13,419.29	-	-	13,419.29	2,054.58	-	-	2,054.58
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**13,419.29**	**-**	**-**	**13,419.29**	**2,054.58**	**-**	**-**	**2,054.58**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Multi Factor Passive FOF				Mirae Asset Gold Silver Passive FoF			
	As at March 31, 2026				As at March 31, 2026			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	2,007.51	-	-	2,007.51	122,115.84	-	-	122,115.84
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**2,007.51**	**-**	**-**	**2,007.51**	**122,115.84**	**-**	**-**	**122,115.84**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty Energy ETF				Mirae Asset Nifty Smallcap 250 ETF			
	As at March 31, 2026				As at March 31, 2026			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	23,405.28	-	-	23,405.28	4,846.36	-	-	4,846.36
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**23,405.28**	**-**	**-**	**23,405.28**	**4,846.36**	**-**	**-**	**4,846.36**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Infrastructure Fund				Mirae Asset Nifty Top 20 Equal Weight ETF			
	As at March 31, 2026				As at March 31, 2026			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	32,621.05	-	-	32,621.05	970.63	-	-	970.63
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**32,621.05**	**-**	**-**	**32,621.05**	**970.63**	**-**	**-**	**970.63**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset BSE 500 Dividend Leaders 50 ETF				Mirae Asset Nifty 500 Healthcare ETF			
	As at March 31, 2026				As at March 31, 2026			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	844.25	-	-	844.25	761.79	-	-	761.79
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**844.25**	**-**	**-**	**844.25**	**761.79**	**-**	**-**	**761.79**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty India Infrastructure & Logistics ETF				Mirae Asset BSE India Defence ETF			
	As at March 31, 2026				As at March 31, 2026			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	722.21	-	-	722.21	4,683.14	-	-	4,683.14
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**722.21**	**-**	**-**	**722.21**	**4,683.14**	**-**	**-**	**4,683.14**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset BSE India Defence ETF FOF				Mirae Asset Nifty Metal ETF FOF			
	As at March 31, 2026				As at March 31, 2026			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	2,821.67	-	-	2,821.67	4,581.75	-	-	4,581.75
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**2,821.67**	**-**	**-**	**2,821.67**	**4,581.75**	**-**	**-**	**4,581.75**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Silver ETF FOF				Mirae Asset Nifty 500 Value 50 ETF			
	As at March 31, 2026				As at March 31, 2026			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	581.18	-	-	581.18
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	1,401.41	-	-	1,401.41	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**1,401.41**	**-**	**-**	**1,401.41**	**581.18**	**-**	**-**	**581.18**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Low Duration Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	100,847.08	-	100,847.08	-	86,324.22	-	86,324.22
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	12,372.47	-	12,372.47	-	1,770.50	-	1,770.50
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	26,075.86	-	26,075.86	-	11,623.59	-	11,623.59
Certificate of Deposits	-	84,790.85	-	84,790.85	-	23,845.44	-	23,845.44
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	982.74	-	982.74	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	691.25	-	-	691.25	340.29	-	-	340.29
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**691.25**	**225,069.00**	**-**	**225,760.25**	**340.29**	**123,563.75**	**-**	**123,904.04**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Dynamic Bond Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	5,998.14	-	5,998.14	-	6,076.54	-	6,076.54
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	4,566.36	-	4,566.36	-	5,186.20	-	5,186.20
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	63.02	-	-	63.02	59.47	-	-	59.47
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**63.02**	**10,564.49**	**-**	**10,627.52**	**59.47**	**11,262.74**	**-**	**11,322.21**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Short Duration Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	35,608.30	-	35,608.30	-	25,548.01	-	25,548.01
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	10,967.55	-	10,967.55	-	7,664.39	-	7,664.39
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	940.15	-	940.15	-	-	-	-
Certificate of Deposits	-	7,986.44	-	7,986.44	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	1,375.84	-	1,375.84	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	287.84	-	-	287.84	114.56	-	-	114.56
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**287.84**	**56,878.29**	**-**	**57,166.12**	**114.56**	**33,212.39**	**-**	**33,326.96**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Banking and PSU Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	2,566.25	-	2,566.25	-	3,668.73	-	3,668.73
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	531.61	-	531.61	-	769.69	-	769.69
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	766.69	-	766.69	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	27.77	-	-	27.77	26.21	-	-	26.21
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**27.77**	**3,864.56**	**-**	**3,892.32**	**26.21**	**4,438.43**	**-**	**4,464.63**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Ultra Short Duration Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	23,492.50	-	23,492.50	-	63,896.78	-	63,896.78
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	516.66	-	516.66	-	-	-	-
Treasury bills	-	-	-	-	-	6,435.79	-	6,435.79
Commercial Paper	-	25,811.49	-	25,811.49	-	9,652.74	-	9,652.74
Certificate of Deposits	-	100,729.18	-	100,729.18	-	54,911.46	-	54,911.46
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	575.76	-	-	575.76	432.06	-	-	432.06
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**575.76**	**150,549.84**	**-**	**151,125.59**	**432.06**	**134,896.76**	**-**	**135,328.83**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Corporate Bond Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	3,554.69	-	3,554.69	-	3,040.72	-	3,040.72
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	818.06	-	818.06	-	891.46	-	891.46
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	98.27	-	98.27	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	18.08	-	-	18.08	17.06	-	-	17.06
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**18.08**	**4,471.02**	**-**	**4,489.10**	**17.06**	**3,932.18**	**-**	**3,949.24**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Money Market Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	5,077.28	-	5,077.28	-	-	-	-
Treasury bills	-	38,123.43	-	38,123.43	-	37,908.89	-	37,908.89
Commercial Paper	-	77,458.13	-	77,458.13	-	35,870.33	-	35,870.33
Certificate of Deposits	-	193,676.90	-	193,676.90	-	157,651.80	-	157,651.80
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	861.30	-	-	861.30	409.73	-	-	409.73
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**861.30**	**314,335.74**	**-**	**315,197.04**	**409.73**	**231,431.02**	**-**	**231,840.75**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty SDL Jun 2027 Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	46,912.57	-	46,912.57	-	73,077.33	-	73,077.33
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**46,912.57**	**-**	**46,912.57**	**-**	**73,077.33**	**-**	**73,077.33**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	21,478.89	-	21,478.89	-	22,893.88	-	22,893.88
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**21,478.89**	**-**	**21,478.89**	**-**	**22,893.88**	**-**	**22,893.88**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	4,398.34	-	4,398.34	-	4,302.68	-	4,302.68
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	1,001.25	-	1,001.25	-	4,398.18	-	4,398.18
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	996.55	-	996.55	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**6,396.14**	**-**	**6,396.14**	**-**	**8,700.86**	**-**	**8,700.86**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty SDL June 2028 Index Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	6,789.98	-	6,789.98	-	6,857.49	-	6,857.49
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**6,789.98**	**-**	**6,789.98**	**-**	**6,857.49**	**-**	**6,857.49**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 8-13 yr G-Sec ETF							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	8,980.76	-	8,980.76	-	8,711.73	-	8,711.73
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**8,980.76**	**-**	**8,980.76**	**-**	**8,711.73**	**-**	**8,711.73**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Long Duration Fund							
	As at March 31, 2026				As at March 31, 2026			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	1,808.75	-	1,808.75	-	3,553.86	-	3,553.86
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	10.27	-	-	10.27	9.69	-	-	9.69
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**10.27**	**1,808.75**	**-**	**1,819.02**	**9.69**	**3,553.86**	**-**	**3,563.55**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	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, 2026			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	601.17	-	601.17
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	5,741.32	-	5,741.32
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	2,111.37	-	-	2,111.37	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**2,111.37**	**-**	**-**	**2,111.37**	**-**	**6,342.49**	**-**	**6,342.49**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Liquid Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	32,503.22	-	32,503.22	-	-	-	-
Treasury bills	-	270,156.50	-	270,156.50	-	208,098.17	-	208,098.17
Commercial Paper	-	624,558.30	-	624,558.30	-	376,060.01	-	376,060.01
Certificate of Deposits	-	394,936.02	-	394,936.02	-	407,655.67	-	407,655.67
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	4,320.18	-	-	4,320.18	2,786.75	-	-	2,786.75
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**4,320.18**	**1,322,154.04**	**-**	**1,326,474.22**	**2,786.75**	**991,813.85**	**-**	**994,600.60**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XVIII

CLASSIFICATION OF INVESTMENTS INTO LEVEL 1, LEVEL 2 AND LEVEL 3 (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Overnight Fund							
	As at March 31, 2026				As at March 31, 2025			
	Level 1	Level 2	Level 3	Total	Level 1	Level 2	Level 3	Total
Financial Assets								
Equity and Equity Related								
Equity shares	-	-	-	-	-	-	-	-
Convertible Preference Shares	-	-	-	-	-	-	-	-
Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Warrants	-	-	-	-	-	-	-	-
Rights Entitlement	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Debt and Money Market Instrument								
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-
Central and State Government Securities	-	2,500.25	-	2,500.25	-	-	-	-
Treasury bills	-	2,497.10	-	2,497.10	-	2,991.67	-	2,991.67
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-
Foreign Securities								
Foreign Equity Shares	-	-	-	-	-	-	-	-
American Depositary Receipt	-	-	-	-	-	-	-	-
Units of Overseas Mutual Fund	-	-	-	-	-	-	-	-
Units of Overseas Exchange Traded Fund	-	-	-	-	-	-	-	-
Others								
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Units of Alternative Investment Fund	-	-	-	-	-	-	-	-
Infrastructure Investment Trust units (INVITS)	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-
Calls paid in advance	-	-	-	-	-	-	-	-
Total financial assets	**-**	**4,997.35**	**-**	**4,997.35**	**-**	**2,991.67**	**-**	**2,991.67**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Large Cap Fund						Mirae Asset Great Consumer Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	21,020.57	-	21,020.57	22,201.06	-	22,201.06	2,493.73	-	2,493.73	6,849.45	-	6,849.45
Balances with Bank/(s)	2,823.54	-	2,823.54	3,119.88	-	3,119.88	306.99	-	306.99	373.75	-	373.75
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.39	-	0.39	1,604.93	-	1,604.93	1,451.14	-	1,451.14	634.26	-	634.26
Other Financial assets	1,779.56	-	1,779.56	113.24	-	113.24	95.86	-	95.86	83.95	-	83.95
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**25,624.06**	**-**	**25,624.06**	**27,039.11**	**-**	**27,039.11**	**4,347.72**	**-**	**4,347.72**	**7,941.41**	**-**	**7,941.41**
Financial Liabilities												
Derivative financial instruments	-	46.62	46.62	-	-	-	-	-	-	-	-	-
Payables	8,337.34	-	8,337.34	6,064.11	-	6,064.11	1,925.46	-	1,925.46	1,829.10	-	1,829.10
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2,879.45	-	2,879.45	2,553.58	-	2,553.58	507.75	-	507.75	443.22	-	443.22
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	318.43	-	318.43	338.05	-	338.05	21.26	-	21.26	39.62	-	39.62
Total	**11,535.22**	**46.62**	**11,581.84**	**8,955.74**	**-**	**8,955.74**	**2,454.47**	**-**	**2,454.47**	**2,311.94**	**-**	**2,311.94**

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Large & Midcap Fund						Mirae Asset Aggressive Hybrid Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	59,389.03	-	59,389.03	50,308.77	-	50,308.77	3,438.73	-	3,438.73	11,391.37	-	11,391.37
Balances with Bank/(s)	1,790.63	-	1,790.63	2,481.13	-	2,481.13	525.54	-	525.54	560.79	-	560.79
Derivative financial instruments	-	230.47	230.47	-	-	-	-	-	-	-	-	-
Receivables	37,871.61	-	37,871.61	15,712.82	-	15,712.82	0.65	-	0.65	224.87	-	224.87
Other Financial assets	8,006.99	-	8,006.99	252.42	-	252.42	7,473.12	-	7,473.12	6,032.51	-	6,032.51
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**107,058.26**	**230.47**	**107,288.73**	**68,755.14**	**-**	**68,755.14**	**11,438.04**	**-**	**11,438.04**	**18,209.54**	**-**	**18,209.54**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	37,749.65	-	37,749.65	17,493.42	-	17,493.42	850.34	-	850.34	631.45	-	631.45
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3,156.29	-	3,156.29	2,408.33	-	2,408.33	1,024.88	-	1,024.88	910.75	-	910.75
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	288.61	-	288.61	477.82	-	477.82	49.34	-	49.34	172.90	-	172.90
Total	**41,194.55**	**-**	**41,194.55**	**20,379.57**	**-**	**20,379.57**	**1,924.56**	**-**	**1,924.56**	**1,715.10**	**-**	**1,715.10**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset ELSS Tax Saver Fund						Mirae Asset Healthcare Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	16,559.33	-	16,559.33	42,288.31	-	42,288.31	1,008.28	-	1,008.28	1,505.75	-	1,505.75
Balances with Bank/(s)	853.26	-	853.26	1,644.51	-	1,644.51	172.57	-	172.57	185.14	-	185.14
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	19,133.78	-	19,133.78	4,548.87	-	4,548.87	101.59	-	101.59	-	-	-
Other Financial assets	541.35	-	541.35	211.85	-	211.85	33.97	-	33.97	33.34	-	33.34
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**37,087.72**	**-**	**37,087.72**	**48,693.54**	**-**	**48,693.54**	**1,316.41**	**-**	**1,316.41**	**1,724.23**	**-**	**1,724.23**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	11,264.61	-	11,264.61	8,433.40	-	8,433.40	769.66	-	769.66	196.10	-	196.10
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1,642.62	-	1,642.62	1,389.84	-	1,389.84	331.86	-	331.86	279.96	-	279.96
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	127.91	-	127.91	379.10	-	379.10	29.98	-	29.98	46.63	-	46.63
Total	**13,035.14**	**-**	**13,035.14**	**10,202.34**	**-**	**10,202.34**	**1,131.50**	**-**	**1,131.50**	**522.69**	**-**	**522.69**

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 50 ETF						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		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	7.13	-	7.13	3,090.35	-	3,090.35	4,390.03	-	4,390.03	6,894.04	-	6,894.04
Balances with Bank/(s)	610.10	-	610.10	2.64	-	2.64	143.99	-	143.99	75.93	-	75.93
Derivative financial instruments	-	-	-	-	-	-	-	1,136.25	1,136.25	-	223.08	223.08
Receivables	51.86	-	51.86	209.81	-	209.81	516.99	-	516.99	78.31	-	78.31
Other Financial assets	2.64	-	2.64	15.62	-	15.62	3,153.41	-	3,153.41	2,608.57	-	2,608.57
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**671.73**	**-**	**671.73**	**3,318.42**	**-**	**3,318.42**	**8,204.42**	**1,136.25**	**9,340.67**	**9,656.85**	**223.08**	**9,879.93**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	659.04	-	659.04	3,309.82	-	3,309.82	414.53	-	414.53	76.05	-	76.05
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	26.65	-	26.65	13.94	-	13.94	144.61	-	144.61	83.30	-	83.30
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	2.60	-	2.60	2.21	-	2.21	9.44	-	9.44	6.79	-	6.79
Total	**688.29**	**-**	**688.29**	**3,325.97**	**-**	**3,325.97**	**568.58**	**-**	**568.58**	**166.14**	**-**	**166.14**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Focused Fund						Mirae Asset Midcap Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	13,275.05	-	13,275.05	24,117.85	-	24,117.85	24,611.45	-	24,611.45	23,241.81	-	23,241.81
Balances with Bank/(s)	558.26	-	558.26	1,192.09	-	1,192.09	1,336.01	-	1,336.01	1,320.21	-	1,320.21
Derivative financial instruments	-	-	-	-	-	-	-	35.26	35.26	-	-	-
Receivables	0.96	-	0.96	474.15	-	474.15	16,336.64	-	16,336.64	5,903.08	-	5,903.08
Other Financial assets	182.90	-	182.90	255.10	-	255.10	4,933.82	-	4,933.82	378.29	-	378.29
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**14,017.17**	**-**	**14,017.17**	**26,039.19**	**-**	**26,039.19**	**47,217.92**	**35.26**	**47,253.18**	**30,843.39**	**-**	**30,843.39**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	1,654.97	-	1,654.97	923.74	-	923.74	23,394.58	-	23,394.58	10,709.56	-	10,709.56
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	706.33	-	706.33	711.34	-	711.34	1,593.21	-	1,593.21	1,215.53	-	1,215.53
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	54.06	-	54.06	55.39	-	55.39	131.61	-	131.61	214.25	-	214.25
Total	**2,415.36**	**-**	**2,415.36**	**1,690.47**	**-**	**1,690.47**	**25,119.40**	**-**	**25,119.40**	**12,139.34**	**-**	**12,139.34**

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty Next 50 ETF						Mirae Asset Arbitrage Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	109.93	-	109.93	194.96	-	194.96	31,999.09	-	31,999.09	52,985.67	-	52,985.67
Balances with Bank/(s)	250.96	-	250.96	12.43	-	12.43	1,106.77	-	1,106.77	1,171.64	-	1,171.64
Derivative financial instruments	-	-	-	-	-	-	-	6,092.77	6,092.77	-	1,776.53	1,776.53
Receivables	238.17	-	238.17	-	-	-	75,710.92	-	75,710.92	2,336.15	-	2,336.15
Other Financial assets	120.57	-	120.57	21.00	-	21.00	11,816.67	-	11,816.67	8,723.82	-	8,723.82
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**719.63**	**-**	**719.63**	**228.39**	**-**	**228.39**	**120,633.45**	**6,092.77**	**126,726.22**	**65,217.28**	**1,776.53**	**66,993.81**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	591.68	-	591.68	194.94	-	194.94	13,758.16	-	13,758.16	5,555.63	-	5,555.63
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	13.43	-	13.43	1.77	-	1.77	312.31	-	312.31	214.48	-	214.48
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.79	-	0.79	0.30	-	0.30	13.12	-	13.12	10.24	-	10.24
Total	**605.90**	**-**	**605.90**	**197.01**	**-**	**197.01**	**14,083.59**	**-**	**14,083.59**	**5,780.35**	**-**	**5,780.35**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)						Mirae Asset Nifty 100 ESG Sector Leaders ETF					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	81.18	-	81.18	1,404.22	-	1,404.22	6.34	-	6.34	0.73	-	0.73
Balances with Bank/(s)	9.06	-	9.06	23.19	-	23.19	0.04	-	0.04	0.31	-	0.31
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.01	-	0.01	-	-	-	2.26	-	2.26	-	-	-
Other Financial assets	8.72	-	8.72	24.15	-	24.15	0.45	-	0.45	0.96	-	0.96
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**98.97**	**-**	**98.97**	**1,451.56**	**-**	**1,451.56**	**9.09**	**-**	**9.09**	**2.00**	**-**	**2.00**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	450.10	-	450.10	32.62	-	32.62	5.01	-	5.01	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	8.88	-	8.88	3.69	-	3.69	3.77	-	3.77	0.82	-	0.82
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	1.11	-	1.11	0.83	-	0.83	0.35	-	0.35	0.34	-	0.34
Total	**460.09**	**-**	**460.09**	**37.14**	**-**	**37.14**	**9.13**	**-**	**9.13**	**1.16**	**-**	**1.16**

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 100 ESG Sector Leaders Fund of 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		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	11.63	-	11.63	14.87	-	14.87	8,846.30	-	8,846.30	1,411.43	-	1,411.43
Balances with Bank/(s)	0.64	-	0.64	3.72	-	3.72	239.06	-	239.06	185.73	-	185.73
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.02	-	0.02	0.07	-	0.07	0.31	-	0.31	230.54	-	230.54
Other Financial assets	0.16	-	0.16	0.18	-	0.18	58.77	-	58.77	43.99	-	43.99
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**12.45**	**-**	**12.45**	**18.84**	**-**	**18.84**	**9,144.44**	**-**	**9,144.44**	**1,871.69**	**-**	**1,871.69**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	10.35	-	10.35	16.63	-	16.63	331.67	-	331.67	586.31	-	586.31
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.63	-	2.63	2.43	-	2.43	277.27	-	277.27	211.58	-	211.58
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.50	-	0.50	0.41	-	0.41	15.15	-	15.15	12.23	-	12.23
Total	**13.48**	**-**	**13.48**	**19.47**	**-**	**19.47**	**624.09**	**-**	**624.09**	**810.12**	**-**	**810.12**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset NYSE FANG+ ETF						Mirae Asset NYSE FANG + ETF Fund of Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	40.20	-	40.20	15.99	-	15.99	376.94	-	376.94	190.84	-	190.84
Balances with Bank/(s)	169.06	-	169.06	91.27	-	91.27	9.83	-	9.83	19.99	-	19.99
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	1.25	-	1.25	-	-	-	88.13	-	88.13	75.06	-	75.06
Other Financial assets	57.89	-	57.89	1.68	-	1.68	1.99	-	1.99	1.06	-	1.06
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**268.40**	**-**	**268.40**	**108.94**	**-**	**108.94**	**476.89**	**-**	**476.89**	**286.95**	**-**	**286.95**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	442.70	-	442.70	277.39	-	277.39
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	236.80	-	236.80	265.57	-	265.57	52.97	-	52.97	35.70	-	35.70
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	28.55	-	28.55	24.21	-	24.21	14.89	-	14.89	13.85	-	13.85
Total	**265.35**	**-**	**265.35**	**289.78**	**-**	**289.78**	**510.56**	**-**	**510.56**	**326.94**	**-**	**326.94**

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty Financial Services ETF						Mirae Asset S&P 500 Top 50 ETF					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	55.90	-	55.90	44.65	-	44.65	21.19	-	21.19	46.52	-	46.52
Balances with Bank/(s)	221.25	-	221.25	5.43	-	5.43	75.82	-	75.82	78.87	-	78.87
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.49	-	0.49	4.51	-	4.51	0.33	-	0.33	18.19	-	18.19
Other Financial assets	0.38	-	0.38	4.80	-	4.80	30.18	-	30.18	15.63	-	15.63
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**278.02**	**-**	**278.02**	**59.39**	**-**	**59.39**	**127.52**	**-**	**127.52**	**159.21**	**-**	**159.21**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	272.87	-	272.87	49.33	-	49.33	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	7.10	-	7.10	1.68	-	1.68	68.84	-	68.84	84.79	-	84.79
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.69	-	0.69	1.08	-	1.08	8.22	-	8.22	7.68	-	7.68
Total	**280.66**	**-**	**280.66**	**52.09**	**-**	**52.09**	**77.06**	**-**	**77.06**	**92.47**	**-**	**92.47**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset S&P 500 Top 50 ETF Fund of Fund						Mirae Asset Hang Seng TECH ETF					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	70.42	-	70.42	42.34	-	42.34	42.43	-	42.43	30.35	-	30.35
Balances with Bank/(s)	2.13	-	2.13	3.32	-	3.32	2.62	-	2.62	10.87	-	10.87
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	237.55	-	237.55	0.57	-	0.57	-	-	-
Other Financial assets	0.45	-	0.45	0.31	-	0.31	0.31	-	0.31	0.25	-	0.25
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**73.00**	**-**	**73.00**	**283.52**	**-**	**283.52**	**45.93**	**-**	**45.93**	**41.47**	**-**	**41.47**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	58.63	-	58.63	269.24	-	269.24	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	16.45	-	16.45	9.71	-	9.71	30.49	-	30.49	34.04	-	34.04
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.98	-	0.98	1.43	-	1.43	3.55	-	3.55	3.23	-	3.23
Total	**76.06**	**-**	**76.06**	**280.38**	**-**	**280.38**	**34.04**	**-**	**34.04**	**37.27**	**-**	**37.27**

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Hang Seng TECH ETF Fund of Fund						Mirae Asset Nifty India Manufacturing ETF					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	24.43	-	24.43	45.82	-	45.82	42.28	-	42.28	42.22	-	42.22
Balances with Bank/(s)	0.14	-	0.14	0.24	-	0.24	0.10	-	0.10	0.58	-	0.58
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	20.66	-	20.66	10.30	-	10.30
Other Financial assets	0.22	-	0.22	0.33	-	0.33	17.19	-	17.19	5.94	-	5.94
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**24.79**	**-**	**24.79**	**46.39**	**-**	**46.39**	**80.23**	**-**	**80.23**	**59.04**	**-**	**59.04**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	16.39	-	16.39	31.87	-	31.87	51.05	-	51.05	50.49	-	50.49
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3.86	-	3.86	2.24	-	2.24	11.40	-	11.40	1.96	-	1.96
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.24	-	0.24	3.76	-	3.76	1.07	-	1.07	0.68	-	0.68
Total	**20.49**	**-**	**20.49**	**37.87**	**-**	**37.87**	**63.52**	**-**	**63.52**	**53.13**	**-**	**53.13**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty India Manufacturing ETF FOF						Mirae Asset Nifty Midcap 150 ETF					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	21.73	-	21.73	10.79	-	10.79	770.22	-	770.22	104.11	-	104.11
Balances with Bank/(s)	27.73	-	27.73	5.83	-	5.83	479.01	-	479.01	25.32	-	25.32
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.02	-	0.02	228.73	-	228.73	10.19	-	10.19	195.30	-	195.30
Other Financial assets	0.21	-	0.21	0.16	-	0.16	6.76	-	6.76	5.71	-	5.71
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**49.69**	**-**	**49.69**	**245.51**	**-**	**245.51**	**1,266.18**	**-**	**1,266.18**	**330.44**	**-**	**330.44**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	9.62	-	9.62	239.18	-	239.18	1,254.00	-	1,254.00	297.68	-	297.68
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3.16	-	3.16	2.26	-	2.26	39.57	-	39.57	3.65	-	3.65
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.19	-	0.19	0.18	-	0.18	1.26	-	1.26	0.60	-	0.60
Total	**12.97**	**-**	**12.97**	**241.62**	**-**	**241.62**	**1,294.83**	**-**	**1,294.83**	**301.93**	**-**	**301.93**

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Balanced Advantage Fund						Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	5,106.03	-	5,106.03	8,244.66	-	8,244.66	37.67	-	37.67	10.84	-	10.84
Balances with Bank/(s)	452.40	-	452.40	119.86	-	119.86	0.09	-	0.09	19.24	-	19.24
Derivative financial instruments	-	565.20	565.20	-	163.84	163.84	-	-	-	-	-	-
Receivables	368.27	-	368.27	46.24	-	46.24	0.02	-	0.02	0.01	-	0.01
Other Financial assets	2,520.11	-	2,520.11	2,277.65	-	2,277.65	0.29	-	0.29	0.15	-	0.15
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**8,446.81**	**565.20**	**9,012.01**	**10,688.41**	**163.84**	**10,852.25**	**38.07**	**-**	**38.07**	**30.24**	**-**	**30.24**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	852.21	-	852.21	157.19	-	157.19	20.27	-	20.27	18.04	-	18.04
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	281.43	-	281.43	234.17	-	234.17	1.88	-	1.88	1.31	-	1.31
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	11.53	-	11.53	15.38	-	15.38	2.49	-	2.49	0.13	-	0.13
Total	**1,145.17**	**-**	**1,145.17**	**406.74**	**-**	**406.74**	**24.64**	**-**	**24.64**	**19.48**	**-**	**19.48**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund						Mirae Asset Gold ETF					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	218.41	-	218.41	81.31	-	81.31	54.30	-	54.30	216.37	-	216.37
Balances with Bank/(s)	0.44	-	0.44	0.92	-	0.92	5.00	-	5.00	0.32	-	0.32
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.09	-	0.09	-	-	-	0.01	-	0.01	-	-	-
Other Financial assets	1.20	-	1.20	0.51	-	0.51	0.38	-	0.38	1.19	-	1.19
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	6,755.83	-	6,755.83	1,680.02	-	1,680.02
Total	**220.14**	**-**	**220.14**	**82.74**	**-**	**82.74**	**6,815.52**	**-**	**6,815.52**	**1,897.90**	**-**	**1,897.90**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	98.28	-	98.28	84.97	-	84.97	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	9.96	-	9.96	4.35	-	4.35	139.81	-	139.81	18.34	-	18.34
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	2.20	-	2.20	2.03	-	2.03	33.55	-	33.55	6.69	-	6.69
Total	**110.44**	**-**	**110.44**	**91.35**	**-**	**91.35**	**173.36**	**-**	**173.36**	**25.03**	**-**	**25.03**

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Flexi Cap Fund						Mirae Asset Nifty 100 Low Volatility 30 ETF					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	7,930.33	-	7,930.33	3,680.32	-	3,680.32	5.18	-	5.18	4.47	-	4.47
Balances with Bank/(s)	646.55	-	646.55	350.40	-	350.40	0.01	-	0.01	0.09	-	0.09
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.04	-	0.04	-	-	-	1.47	-	1.47	1.38	-	1.38
Other Financial assets	130.48	-	130.48	83.32	-	83.32	0.12	-	0.12	0.12	-	0.12
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**8,707.40**	**-**	**8,707.40**	**4,114.04**	**-**	**4,114.04**	**6.78**	**-**	**6.78**	**6.06**	**-**	**6.06**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	2,139.14	-	2,139.14	281.20	-	281.20	4.80	-	4.80	5.42	-	5.42
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	451.74	-	451.74	298.02	-	298.02	2.39	-	2.39	0.50	-	0.50
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	23.30	-	23.30	12.89	-	12.89	0.22	-	0.22	0.12	-	0.12
Total	**2,614.18**	**-**	**2,614.18**	**592.11**	**-**	**592.11**	**7.41**	**-**	**7.41**	**6.04**	**-**	**6.04**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Silver ETF						Mirae Asset Nifty Bank ETF					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	25.15	-	25.15	29.69	-	29.69	27.98	-	27.98	170.10	-	170.10
Balances with Bank/(s)	2.27	-	2.27	0.04	-	0.04	0.12	-	0.12	0.22	-	0.22
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.01	-	0.01	-	-	-	8.64	-	8.64	9.59	-	9.59
Other Financial assets	0.23	-	0.23	0.25	-	0.25	0.24	-	0.24	0.95	-	0.95
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	1,718.44	-	1,718.44	222.58	-	222.58	-	-	-	-	-	-
Total	**1,746.10**	**-**	**1,746.10**	**252.56**	**-**	**252.56**	**36.98**	**-**	**36.98**	**180.86**	**-**	**180.86**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	34.60	-	34.60	180.26	-	180.26
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	51.75	-	51.75	2.81	-	2.81	3.32	-	3.32	1.84	-	1.84
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	12.78	-	12.78	0.38	-	0.38	0.36	-	0.36	0.26	-	0.26
Total	**64.53**	**-**	**64.53**	**3.19**	**-**	**3.19**	**38.28**	**-**	**38.28**	**182.36**	**-**	**182.36**

(All amount in lakhs, unless otherwise stated)

Particular	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		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	3,813.22	-	3,813.22	5,909.46	-	5,909.46	0.17	-	0.17	-	-	-
Balances with Bank/(s)	615.90	-	615.90	358.12	-	358.12	0.02	-	0.02	-	-	-
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	2,440.50	-	2,440.50	4,375.35	-	4,375.35	0.47	-	0.47	0.31	-	0.31
Other Financial assets	129.23	-	129.23	69.68	-	69.68	0.10	-	0.10	0.07	-	0.07
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**6,998.85**	**-**	**6,998.85**	**10,712.61**	**-**	**10,712.61**	**0.76**	**-**	**0.76**	**0.38**	**-**	**0.38**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	2,928.56	-	2,928.56	3,369.33	-	3,369.33	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	593.49	-	593.49	425.37	-	425.37	0.29	-	0.29	0.05	-	0.05
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	21.32	-	21.32	16.20	-	16.20	0.03	-	0.03	0.01	-	0.01
Total	**3,543.37**	**-**	**3,543.37**	**3,810.90**	**-**	**3,810.90**	**0.32**	**-**	**0.32**	**0.06**	**-**	**0.06**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	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		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	565.69	-	565.69	147.77	-	147.77	1.55	-	1.55	13.43	-	13.43
Balances with Bank/(s)	0.17	-	0.17	0.92	-	0.92	0.05	-	0.05	0.15	-	0.15
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	31.05	-	31.05	-	-	-	0.43	-	0.43	1.25	-	1.25
Other Financial assets	6.70	-	6.70	0.84	-	0.84	0.11	-	0.11	0.16	-	0.16
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**603.61**	**-**	**603.61**	**149.53**	**-**	**149.53**	**2.14**	**-**	**2.14**	**14.99**	**-**	**14.99**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	583.40	-	583.40	148.35	-	148.35	1.50	-	1.50	14.64	-	14.64
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	15.22	-	15.22	3.41	-	3.41	1.11	-	1.11	1.11	-	1.11
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	1.36	-	1.36	1.11	-	1.11	0.17	-	0.17	0.27	-	0.27
Total	**599.98**	**-**	**599.98**	**152.87**	**-**	**152.87**	**2.78**	**-**	**2.78**	**16.02**	**-**	**16.02**

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Multi Asset Allocation Fund						Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	9,071.00	-	9,071.00	3,164.02	-	3,164.02	0.73	-	0.73	0.77	-	0.77
Balances with Bank/(s)	530.05	-	530.05	128.29	-	128.29	605.95	-	605.95	1.42	-	1.42
Derivative financial instruments	-	943.47	943.47	-	164.63	164.63	-	-	-	-	-	-
Receivables	1,256.08	-	1,256.08	76.43	-	76.43	32.33	-	32.33	168.27	-	168.27
Other Financial assets	2,827.97	-	2,827.97	1,840.01	-	1,840.01	39.46	-	39.46	38.13	-	38.13
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**13,685.10**	**943.47**	**14,628.57**	**5,208.75**	**164.63**	**5,373.38**	**678.47**	**-**	**678.47**	**208.59**	**-**	**208.59**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	520.06	-	520.06	169.91	-	169.91	603.83	-	603.83	168.14	-	168.14
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	452.42	-	452.42	258.30	-	258.30	40.46	-	40.46	9.67	-	9.67
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	15.61	-	15.61	7.86	-	7.86	3.24	-	3.24	2.11	-	2.11
Total	**988.09**	**-**	**988.09**	**436.07**	**-**	**436.07**	**647.53**	**-**	**647.53**	**179.92**	**-**	**179.92**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	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		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	53.28	-	53.28	61.25	-	61.25	0.75	-	0.75	3.61	-	3.61
Balances with Bank/(s)	106.58	-	106.58	43.91	-	43.91	0.18	-	0.18	12.26	-	12.26
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	11.33	-	11.33	-	-	-	15.07	-	15.07	-	-	-
Other Financial assets	0.37	-	0.37	0.41	-	0.41	6.65	-	6.65	10.64	-	10.64
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**171.56**	**-**	**171.56**	**105.57**	**-**	**105.57**	**22.65**	**-**	**22.65**	**26.51**	**-**	**26.51**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	181.58	-	181.58	111.84	-	111.84	-	-	-	2.68	-	2.68
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	7.70	-	7.70	4.78	-	4.78	19.26	-	19.26	3.86	-	3.86
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.64	-	0.64	0.61	-	0.61	1.30	-	1.30	1.07	-	1.07
Total	**189.92**	**-**	**189.92**	**117.23**	**-**	**117.23**	**20.56**	**-**	**20.56**	**7.61**	**-**	**7.61**

(All amount in lakhs, unless otherwise stated)

Particular	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		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	55.25	-	55.25	53.13	-	53.13	3.73	-	3.73	32.16	-	32.16
Balances with Bank/(s)	33.88	-	33.88	31.86	-	31.86	0.06	-	0.06	0.55	-	0.55
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.02	-	0.02	0.15	-	0.15	24.68	-	24.68	8.89	-	8.89
Other Financial assets	0.38	-	0.38	0.36	-	0.36	3.45	-	3.45	7.92	-	7.92
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**89.53**	**-**	**89.53**	**85.50**	**-**	**85.50**	**31.92**	**-**	**31.92**	**49.52**	**-**	**49.52**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	122.75	-	122.75	95.76	-	95.76	22.93	-	22.93	40.65	-	40.65
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	8.11	-	8.11	6.61	-	6.61	10.25	-	10.25	0.81	-	0.81
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.50	-	0.50	0.97	-	0.97	0.95	-	0.95	0.54	-	0.54
Total	**131.36**	**-**	**131.36**	**103.34**	**-**	**103.34**	**34.13**	**-**	**34.13**	**42.00**	**-**	**42.00**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund						Mirae Asset Nifty500 Multicap 50:25:25 ETF					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	43.85	-	43.85	24.39	-	24.39	29.25	-	29.25	16.95	-	16.95
Balances with Bank/(s)	8.35	-	8.35	22.06	-	22.06	172.24	-	172.24	0.47	-	0.47
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	5.14	-	5.14	-	-	-	15.47	-	15.47	6.81	-	6.81
Other Financial assets	0.32	-	0.32	0.22	-	0.22	1.47	-	1.47	0.70	-	0.70
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**57.66**	**-**	**57.66**	**46.67**	**-**	**46.67**	**218.43**	**-**	**218.43**	**24.93**	**-**	**24.93**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	96.20	-	96.20	60.19	-	60.19	207.06	-	207.06	18.48	-	18.48
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	6.73	-	6.73	4.91	-	4.91	0.55	-	0.55	0.14	-	0.14
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.38	-	0.38	0.46	-	0.46	0.01	-	0.01	0.06	-	0.06
Total	**103.31**	**-**	**103.31**	**65.56**	**-**	**65.56**	**207.62**	**-**	**207.62**	**18.68**	**-**	**18.68**

(All amount in lakhs, unless otherwise stated)

Particular	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		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	3.63	-	3.63	0.35	-	0.35	2.33	-	2.33	3.35	-	3.35
Balances with Bank/(s)	0.02	-	0.02	0.06	-	0.06	640.24	-	640.24	5.01	-	5.01
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.80	-	0.80	0.19	-	0.19	11.99	-	11.99	2.55	-	2.55
Other Financial assets	0.12	-	0.12	0.10	-	0.10	98.68	-	98.68	0.11	-	0.11
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**4.57**	**-**	**4.57**	**0.70**	**-**	**0.70**	**753.24**	**-**	**753.24**	**11.02**	**-**	**11.02**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	3.54	-	3.54	0.52	-	0.52	641.65	-	641.65	5.89	-	5.89
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.30	-	1.30	0.31	-	0.31	18.33	-	18.33	0.27	-	0.27
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.13	-	0.13	0.07	-	0.07	1.43	-	1.43	0.12	-	0.12
Total	**4.97**	**-**	**4.97**	**0.90**	**-**	**0.90**	**661.41**	**-**	**661.41**	**6.28**	**-**	**6.28**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	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		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	54.09	-	54.09	27.04	-	27.04	47.26	-	47.26	27.08	-	27.08
Balances with Bank/(s)	32.68	-	32.68	3.35	-	3.35	4.73	-	4.73	7.51	-	7.51
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.06	-	0.06	0.94	-	0.94	1.71	-	1.71	1.33	-	1.33
Other Financial assets	0.38	-	0.38	0.24	-	0.24	0.68	-	0.68	0.33	-	0.33
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**87.21**	**-**	**87.21**	**31.57**	**-**	**31.57**	**54.38**	**-**	**54.38**	**36.25**	**-**	**36.25**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	64.46	-	64.46	28.65	-	28.65	48.50	-	48.50	39.47	-	39.47
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.78	-	1.78	0.70	-	0.70	1.31	-	1.31	0.57	-	0.57
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.12	-	0.12	0.06	-	0.06	0.10	-	0.10	0.05	-	0.05
Total	**66.36**	**-**	**66.36**	**29.41**	**-**	**29.41**	**49.91**	**-**	**49.91**	**40.09**	**-**	**40.09**

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Gold ETF Fund of Fund						Mirae Asset Nifty Total Market Index Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	182.20	-	182.20	38.75	-	38.75	17.75	-	17.75	21.37	-	21.37
Balances with Bank/(s)	87.64	-	87.64	6.57	-	6.57	9.55	-	9.55	13.89	-	13.89
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.51	-	0.51	6.06	-	6.06	21.47	-	21.47	5.10	-	5.10
Other Financial assets	1.02	-	1.02	0.29	-	0.29	2.30	-	2.30	0.51	-	0.51
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**271.37**	**-**	**271.37**	**51.67**	**-**	**51.67**	**51.07**	**-**	**51.07**	**40.87**	**-**	**40.87**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	221.87	-	221.87	37.02	-	37.02	38.51	-	38.51	29.00	-	29.00
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	24.89	-	24.89	2.55	-	2.55	4.10	-	4.10	0.92	-	0.92
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	1.54	-	1.54	0.10	-	0.10	0.30	-	0.30	0.07	-	0.07
Total	**248.30**	**-**	**248.30**	**39.67**	**-**	**39.67**	**42.91**	**-**	**42.91**	**29.99**	**-**	**29.99**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	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		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	11.92	-	11.92	2.75	-	2.75	21.01	-	21.01	14.68	-	14.68
Balances with Bank/(s)	0.02	-	0.02	0.06	-	0.06	5.21	-	5.21	0.83	-	0.83
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.23	-	0.23	3.31	-	3.31	0.67	-	0.67	0.71	-	0.71
Other Financial assets	0.84	-	0.84	0.42	-	0.42	0.20	-	0.20	0.17	-	0.17
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**13.01**	**-**	**13.01**	**6.54**	**-**	**6.54**	**27.09**	**-**	**27.09**	**16.39**	**-**	**16.39**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	11.05	-	11.05	5.07	-	5.07	25.44	-	25.44	5.30	-	5.30
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.90	-	1.90	0.23	-	0.23	0.74	-	0.74	0.32	-	0.32
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.18	-	0.18	0.08	-	0.08	0.08	-	0.08	0.05	-	0.05
Total	**13.13**	**-**	**13.13**	**5.38**	**-**	**5.38**	**26.26**	**-**	**26.26**	**5.67**	**-**	**5.67**

(All amount in lakhs, unless otherwise stated)

Particular	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		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	14,679.78	-	14,679.78	5,506.04	-	5,506.04	0.12	-	0.12	0.28	-	0.28
Balances with Bank/(s)	1,171.81	-	1,171.81	555.47	-	555.47	-	-	-	42.28	-	42.28
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.10	-	0.10	11.42	-	11.42	0.52	-	0.52	0.20	-	0.20
Other Financial assets	107.83	-	107.83	178.26	-	178.26	0.10	-	0.10	0.44	-	0.44
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**15,959.52**	**-**	**15,959.52**	**6,251.19**	**-**	**6,251.19**	**0.74**	**-**	**0.74**	**43.20**	**-**	**43.20**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	2,599.76	-	2,599.76	1,869.93	-	1,869.93	-	-	-	42.40	-	42.40
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	430.05	-	430.05	164.41	-	164.41	1.75	-	1.75	0.08	-	0.08
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	16.77	-	16.77	5.38	-	5.38	0.16	-	0.16	0.11	-	0.11
Total	**3,046.58**	**-**	**3,046.58**	**2,039.72**	**-**	**2,039.72**	**1.91**	**-**	**1.91**	**42.59**	**-**	**42.59**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset BSE Select IPO ETF Fund of Fund						Mirae Asset BSE 200 Equal Weight ETF					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	17.12	-	17.12	10.74	-	10.74	2.87	-	2.87	3.23	-	3.23
Balances with Bank/(s)	0.59	-	0.59	2.83	-	2.83	-	-	-	0.40	-	0.40
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	1.28	-	1.28	0.08	-	0.08	0.01	-	0.01	0.01	-	0.01
Other Financial assets	0.19	-	0.19	0.15	-	0.15	0.29	-	0.29	0.29	-	0.29
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**19.18**	**-**	**19.18**	**13.80**	**-**	**13.80**	**3.17**	**-**	**3.17**	**3.93**	**-**	**3.93**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	2.95	-	2.95	0.57	-	0.57	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.19	-	0.19	0.07	-	0.07	1.22	-	1.22	0.08	-	0.08
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.02	-	0.02	0.13	-	0.13	0.11	-	0.11	0.12	-	0.12
Total	**3.16**	**-**	**3.16**	**0.77**	**-**	**0.77**	**1.33**	**-**	**1.33**	**0.20**	**-**	**0.20**

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund						Mirae Asset Nifty50 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, 2026		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	12.49	-	12.49	10.27	-	10.27	16.80	-	16.80	8.36	-	8.36
Balances with Bank/(s)	0.63	-	0.63	10.94	-	10.94	0.08	-	0.08	86.33	-	86.33
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.84	-	0.84	0.08	-	0.08	0.43	-	0.43	0.58	-	0.58
Other Financial assets	0.16	-	0.16	0.15	-	0.15	0.18	-	0.18	0.78	-	0.78
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**14.12**	**-**	**14.12**	**21.44**	**-**	**21.44**	**17.49**	**-**	**17.49**	**96.05**	**-**	**96.05**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	2.19	-	2.19	0.21	-	0.21	15.67	-	15.67	94.89	-	94.89
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.17	-	0.17	0.08	-	0.08	1.95	-	1.95	0.46	-	0.46
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.01	-	0.01	0.12	-	0.12	0.21	-	0.21	0.05	-	0.05
Total	**2.37**	**-**	**2.37**	**0.41**	**-**	**0.41**	**17.83**	**-**	**17.83**	**95.40**	**-**	**95.40**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	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		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	32.49	-	32.49	901.99	-	901.99	34.89	-	34.89	76.51	-	76.51
Balances with Bank/(s)	6.84	-	6.84	177.89	-	177.89	0.11	-	0.11	86.27	-	86.27
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.82	-	0.82	1.65	-	1.65	71.35	-	71.35	15.03	-	15.03
Other Financial assets	0.26	-	0.26	4.62	-	4.62	1.82	-	1.82	1.44	-	1.44
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**40.41**	**-**	**40.41**	**1,086.15**	**-**	**1,086.15**	**108.17**	**-**	**108.17**	**179.25**	**-**	**179.25**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	39.14	-	39.14	1,238.55	-	1,238.55	105.85	-	105.85	169.92	-	169.92
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.62	-	0.62	63.58	-	63.58	5.21	-	5.21	0.67	-	0.67
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.04	-	0.04	4.30	-	4.30	0.52	-	0.52	0.06	-	0.06
Total	**39.80**	**-**	**39.80**	**1,306.43**	**-**	**1,306.43**	**111.58**	**-**	**111.58**	**170.65**	**-**	**170.65**

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Infrastructure Fund			Mirae Asset Nifty Top 20 Equal Weight ETF			Mirae Asset BSE 500 Dividend Leaders 50 ETF			Mirae Asset Nifty 500 Healthcare ETF		
	As at March 31, 2026			As at March 31, 2026			As at March 31, 2026			As at March 31, 2026		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	478.78	-	478.78	2.42	-	2.42	1.14	-	1.14	1.33	-	1.33
Balances with Bank/(s)	37.67	-	37.67	24.67	-	24.67	0.01	-	0.01	0.02	-	0.02
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.23	-	0.23	0.41	-	0.41	0.30	-	0.30	0.14	-	0.14
Other Financial assets	9.53	-	9.53	0.11	-	0.11	1.17	-	1.17	0.10	-	0.10
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**526.21**	**-**	**526.21**	**27.61**	**-**	**27.61**	**2.62**	**-**	**2.62**	**1.59**	**-**	**1.59**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	45.78	-	45.78	27.04	-	27.04	-	-	-	1.06	-	1.06
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	58.72	-	58.72	0.15	-	0.15	0.15	-	0.15	0.06	-	0.06
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	4.76	-	4.76	0.02	-	0.02	0.02	-	0.02	0.02	-	0.02
Total	**109.26**	**-**	**109.26**	**27.21**	**-**	**27.21**	**0.17**	**-**	**0.17**	**1.14**	**-**	**1.14**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	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		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	0.70	-	0.70	0.31	-	0.31	18.57	-	18.57	33.62	-	33.62
Balances with Bank/(s)	0.03	-	0.03	116.60	-	116.60	76.74	-	76.74	33.50	-	33.50
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.08	-	0.08	-	-	-	0.32	-	0.32	0.33	-	0.33
Other Financial assets	0.10	-	0.10	0.10	-	0.10	0.19	-	0.19	0.27	-	0.27
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**0.91**	**-**	**0.91**	**117.01**	**-**	**117.01**	**95.82**	**-**	**95.82**	**67.72**	**-**	**67.72**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	116.21	-	116.21	71.07	-	71.07	60.31	-	60.31
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.06	-	0.06	1.24	-	1.24	1.22	-	1.22	1.87	-	1.87
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.03	-	0.03	0.14	-	0.14	0.17	-	0.17	0.23	-	0.23
Total	**0.09**	**-**	**0.09**	**117.59**	**-**	**117.59**	**72.46**	**-**	**72.46**	**62.41**	**-**	**62.41**

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Silver ETF FOF			Mirae Asset Nifty 500 Value 50 ETF			Mirae Asset Low Duration Fund					
	As at March 31, 2026			As at March 31, 2026			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	21.33	-	21.33	0.01	-	0.01	4,852.18	-	4,852.18	9,818.11	-	9,818.11
Balances with Bank/(s)	4.47	-	4.47	0.13	-	0.13	459.06	-	459.06	4,847.69	-	4,847.69
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.31	-	0.31	0.12	-	0.12	0.23	-	0.23	0.06	-	0.06
Other Financial assets	0.21	-	0.21	0.62	-	0.62	2,822.88	-	2,822.88	3,100.76	-	3,100.76
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**26.32**	**-**	**26.32**	**0.88**	**-**	**0.88**	**8,134.35**	**-**	**8,134.35**	**17,766.62**	**-**	**17,766.62**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	18.02	-	18.02	-	-	-	470.18	-	470.18	174.32	-	174.32
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.36	-	0.36	0.13	-	0.13	82.91	-	82.91	27.77	-	27.77
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.10	-	0.10	0.04	-	0.04	11.54	-	11.54	9.74	-	9.74
Total	**18.48**	**-**	**18.48**	**0.17**	**-**	**0.17**	**564.63**	**-**	**564.63**	**211.83**	**-**	**211.83**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Dynamic Bond Fund						Mirae Asset Short Duration Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	732.24	-	732.24	109.52	-	109.52	3,700.49	-	3,700.49	446.93	-	446.93
Balances with Bank/(s)	11.22	-	11.22	1.09	-	1.09	108.30	-	108.30	200.17	-	200.17
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.03	-	0.03	-	-	-	0.09	-	0.09	12.49	-	12.49
Other Financial assets	249.42	-	249.42	332.58	-	332.58	1,130.59	-	1,130.59	844.04	-	844.04
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**992.91**	**-**	**992.91**	**443.19**	**-**	**443.19**	**4,939.47**	**-**	**4,939.47**	**1,503.63**	**-**	**1,503.63**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	9.34	-	9.34	20.54	-	20.54	2,731.79	-	2,731.79	61.99	-	61.99
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3.49	-	3.49	3.57	-	3.57	26.06	-	26.06	17.47	-	17.47
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.68	-	0.68	0.61	-	0.61	3.17	-	3.17	1.44	-	1.44
Total	**13.51**	**-**	**13.51**	**24.72**	**-**	**24.72**	**2,761.02**	**-**	**2,761.02**	**80.90**	**-**	**80.90**

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Banking and PSU 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		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	305.34	-	305.34	65.90	-	65.90	12,657.23	-	12,657.23	1,522.08	-	1,522.08
Balances with Bank/(s)	4.26	-	4.26	1.35	-	1.35	398.63	-	398.63	3,019.06	-	3,019.06
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.02	-	0.02	-	-	-	0.01	-	0.01	3.93	-	3.93
Other Financial assets	111.41	-	111.41	183.60	-	183.60	807.49	-	807.49	2,189.67	-	2,189.67
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**421.03**	**-**	**421.03**	**250.85**	**-**	**250.85**	**13,863.36**	**-**	**13,863.36**	**6,734.74**	**-**	**6,734.74**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	4.55	-	4.55	9.66	-	9.66	912.52	-	912.52	567.35	-	567.35
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.73	-	2.73	1.97	-	1.97	32.09	-	32.09	16.79	-	16.79
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.21	-	0.21	0.50	-	0.50	5.05	-	5.05	5.76	-	5.76
Total	**7.49**	**-**	**7.49**	**12.13**	**-**	**12.13**	**949.66**	**-**	**949.66**	**589.90**	**-**	**589.90**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Corporate Bond 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		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	85.66	-	85.66	51.10	-	51.10	21,193.93	-	21,193.93	-	-	-
Balances with Bank/(s)	5.19	-	5.19	0.38	-	0.38	57.75	-	57.75	13.57	-	13.57
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.03	-	0.03	0.03	-	0.03	5.12	-	5.12	5.13	-	5.13
Other Financial assets	131.72	-	131.72	131.14	-	131.14	47.25	-	47.25	10.00	-	10.00
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**222.60**	**-**	**222.60**	**182.65**	**-**	**182.65**	**21,304.05**	**-**	**21,304.05**	**28.70**	**-**	**28.70**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	9.40	-	9.40	3.16	-	3.16	1,319.26	-	1,319.26	539.12	-	539.12
Borrowings	-	-	-	-	-	-	-	-	-	11,609.10	-	11,609.10
Other Financial Liabilities	1.06	-	1.06	0.86	-	0.86	33.75	-	33.75	33.02	-	33.02
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.17	-	0.17	0.09	-	0.09	9.41	-	9.41	6.13	-	6.13
Total	**10.63**	**-**	**10.63**	**4.11**	**-**	**4.11**	**1,362.42**	**-**	**1,362.42**	**12,187.37**	**-**	**12,187.37**

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty SDL Jun 2027 Index 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, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	440.21	-	440.21	1,055.07	-	1,055.07	707.81	-	707.81	591.68	-	591.68
Balances with Bank/(s)	0.38	-	0.38	294.76	-	294.76	4.15	-	4.15	6.32	-	6.32
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.03	-	0.03	-	-	-	0.06	-	0.06	2,100.94	-	2,100.94
Other Financial assets	986.33	-	986.33	1,338.67	-	1,338.67	219.23	-	219.23	228.39	-	228.39
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,426.95**	**-**	**1,426.95**	**2,688.50**	**-**	**2,688.50**	**931.25**	**-**	**931.25**	**2,927.33**	**-**	**2,927.33**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	0.62	-	0.62	5.20	-	5.20	11.86	-	11.86	2,099.91	-	2,099.91
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	9.22	-	9.22	8.92	-	8.92	3.74	-	3.74	2.96	-	2.96
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.80	-	0.80	1.32	-	1.32	0.48	-	0.48	0.35	-	0.35
Total	**10.64**	**-**	**10.64**	**15.44**	**-**	**15.44**	**16.08**	**-**	**16.08**	**2,103.22**	**-**	**2,103.22**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund						Mirae Asset Nifty SDL June 2028 Index Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	577.26	-	577.26	144.02	-	144.02	154.35	-	154.35	191.61	-	191.61
Balances with Bank/(s)	0.05	-	0.05	0.12	-	0.12	0.06	-	0.06	0.07	-	0.07
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.02	-	0.02	-	-	-	0.02	-	0.02	0.91	-	0.91
Other Financial assets	291.83	-	291.83	169.84	-	169.84	125.92	-	125.92	124.48	-	124.48
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**869.16**	**-**	**869.16**	**313.98**	**-**	**313.98**	**280.35**	**-**	**280.35**	**317.07**	**-**	**317.07**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	0.12	-	0.12	0.20	-	0.20	0.72	-	0.72	0.02	-	0.02
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.70	-	1.70	1.65	-	1.65	2.24	-	2.24	1.78	-	1.78
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.10	-	0.10	0.14	-	0.14	0.09	-	0.09	0.05	-	0.05
Total	**1.92**	**-**	**1.92**	**1.99**	**-**	**1.99**	**3.05**	**-**	**3.05**	**1.85**	**-**	**1.85**

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 8-13 yr G-Sec ETF						Mirae Asset Long Duration Fund					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	46.36	-	46.36	36.59	-	36.59	136.61	-	136.61	92.70	-	92.70
Balances with Bank/(s)	0.03	-	0.03	0.07	-	0.07	0.04	-	0.04	8.90	-	8.90
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.02	-	0.02	-	-	-	1.29	-	1.29	0.03	-	0.03
Other Financial assets	270.50	-	270.50	231.74	-	231.74	36.78	-	36.78	113.26	-	113.26
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**316.91**	**-**	**316.91**	**268.40**	**-**	**268.40**	**174.72**	**-**	**174.72**	**214.89**	**-**	**214.89**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	1.98	-	1.98	5.78	-	5.78
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.53	-	1.53	0.35	-	0.35	0.61	-	0.61	0.87	-	0.87
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.14	-	0.14	0.06	-	0.06	0.04	-	0.04	0.06	-	0.06
Total	**1.67**	**-**	**1.67**	**0.41**	**-**	**0.41**	**2.63**	**-**	**2.63**	**6.71**	**-**	**6.71**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Income plus Arbitrage Active FOF			Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund			Mirae Asset Liquid Fund					
	As at March 31, 2026			As at March 31, 2026			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	35.01	-	35.01	2,573.40	-	2,573.40	-	-	-	-	-	-
Balances with Bank/(s)	0.10	-	0.10	0.47	-	0.47	4,980.74	-	4,980.74	288.61	-	288.61
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.65	-	0.65	0.02	-	0.02	0.41	-	0.41	6.22	-	6.22
Other Financial assets	0.28	-	0.28	67.93	-	67.93	2,069.97	-	2,069.97	200.00	-	200.00
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**36.04**	**-**	**36.04**	**2,641.82**	**-**	**2,641.82**	**7,051.12**	**-**	**7,051.12**	**494.83**	**-**	**494.83**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	0.50	-	0.50	327.71	-	327.71	5,699.23	-	5,699.23	207.44	-	207.44
Borrowings	-	-	-	-	-	-	271,374.03	-	271,374.03	126,261.49	-	126,261.49
Other Financial Liabilities	0.29	-	0.29	1.68	-	1.68	189.19	-	189.19	149.31	-	149.31
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	0.02	-	0.02	0.31	-	0.31	93.93	-	93.93	50.43	-	50.43
Total	**0.81**	**-**	**0.81**	**329.70**	**-**	**329.70**	**277,356.38**	**-**	**277,356.38**	**126,668.67**	**-**	**126,668.67**

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Overnight Fund						Mirae Asset Nifty 1D Rate Liquid ETF-IDCW					
	As at March 31, 2026			As at March 31, 2025			As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets												
Financial Assets												
Cash and cash equivalents	65,663.92	-	65,663.92	35,693.76	-	35,693.76	49,163.16	-	49,163.16	56,021.48	-	56,021.48
Balances with Bank/(s)	93.77	-	93.77	43.51	-	43.51	0.73	-	0.73	2.14	-	2.14
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	0.01	-	0.01	0.32	-	0.32	0.01	-	0.01	7.25	-	7.25
Other Financial assets	196.07	-	196.07	432.12	-	432.12	245.85	-	245.85	280.00	-	280.00
Non-Financial Assets												
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-	-	-	-	-	-	-
Total	**65,953.77**	**-**	**65,953.77**	**36,169.71**	**-**	**36,169.71**	**49,409.75**	**-**	**49,409.75**	**56,310.87**	**-**	**56,310.87**
Financial Liabilities												
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-	-
Payables	69.07	-	69.07	32.04	-	32.04	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	18.15	-	18.15	6.94	-	6.94	31.98	-	31.98	12.10	-	12.10
Non-Financial Liabilities												
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Financial Liabilities	51.44	-	51.44	48.44	-	48.44	24.39	-	24.39	31.03	-	31.03
Total	**138.66**	**-**	**138.66**	**87.42**	**-**	**87.42**	**56.37**	**-**	**56.37**	**43.13**	**-**	**43.13**

0.00 Indicate amount less than Rs. 500

There are no Financial Instruments to be measured at Fair Value through Other comprehensive income.

ANNEXURE XIX

Classification of other financial assets and other financial liabilities into Amortized cost, Fair Value Through Other Comprehensive Income (FVTOCI) and Fair Value Through Profit & Loss (FVTPL):

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 1D Rate Liquid ETF - Growth					
	As at March 31, 2026			As at March 31, 2025		
	Amortized Cost	Fair Value Through Profit & Loss	Total	Amortized Cost	Fair Value Through Profit & Loss	Total
Assets						
Financial Assets						
Cash and cash equivalents	59,765.73	-	59,765.73	25,481.17	-	25,481.17
Balances with Bank/(s)	0.29	-	0.29	0.36	-	0.36
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.01	-	0.01	-	-	-
Other Financial assets	298.84	-	298.84	127.41	-	127.41
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total	**60,064.87**	**-**	**60,064.87**	**25,608.94**	**-**	**25,608.94**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	15.91	-	15.91	2.48	-	2.48
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	1.84	-	1.84	1.25	-	1.25
Total	**17.75**	**-**	**17.75**	**3.73**	**-**	**3.73**

ANNEXURE XX

THE SENSITIVITY OF THE FUND'S NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS TO PRICE MOVEMENTS IN EQUITY INSTRUMENTS

(All amount in lakhs, unless otherwise stated)

Scheme Name	Effect on net assets attributable to redeemable units due to increase in price by 1%		Effect on net assets attributable to redeemable units due to decrease in price by 1%	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Mirae Asset Large Cap Fund	32,515.27	32,111.96	(32,515.27)	(32,111.96)
Mirae Asset Large & Midcap Fund	36,994.04	33,587.18	(36,994.04)	(33,587.18)
Mirae Asset ELSS Tax Saver Fund	22,252.20	21,550.99	(22,252.20)	(21,550.99)
Mirae Asset Great Consumer Fund	3,937.92	3,562.22	(3,937.92)	(3,562.22)
Mirae Asset Aggressive Hybrid Fund	9,463.38	9,028.86	(9,463.38)	(9,028.86)
Mirae Asset Focused Fund	5,384.09	5,780.36	(5,384.09)	(5,780.36)
Mirae Asset Midcap Fund	15,546.21	14,026.55	(15,546.21)	(14,026.55)
Mirae Asset Healthcare Fund	2,616.04	2,534.14	(2,616.04)	(2,534.14)
Mirae Asset Equity Savings Fund	2,124.62	1,577.37	(2,124.62)	(1,577.37)
Mirae Asset Banking and Financial Services Fund	1,837.12	1,711.79	(1,837.12)	(1,711.79)
Mirae Asset Flexi Cap Fund	3,138.01	-	(3,138.01)	-
Mirae Asset Balanced Advantage Fund	1,939.85	-	(1,939.85)	-

Note 1:-

The sensitivity of a Fund (usually equity) with regards to the Benchmark / Market Movements can be ascertained by the Scheme Beta. The scheme's Beta refers to co-variance of NAV vs. Index returns/variance of index returns. The Beta of the benchmark is usually 1, whereas the Scheme Beta can be greater than 1 or less than 1.

A beta of less than 1 denotes that the scheme is less sensitive to price risk as compared to the benchmark, whereas a beta of more than 1 implies greater sensitivity to price movement vis a vis the benchmark. Schemes with higher beta (> 1) tend to be more volatile than schemes with beta lower than 1.

Note 2:-

Sensitivity analysis based on Beta factor is given only for the schemes which has completed 3 years as per the guidelines given in AMFI best practice circular no. 135/ BP/ 61 /2015-16 dated September 14, 2015 on Standardization of Information in Factsheets.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Large Cap Fund				Mirae Asset Great Consumer Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.18%	0.00%	0.66%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	2.02%	0.00%	1.53%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.79%	0.00%	0.63%	0.00%	1.74%	0.00%	2.88%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	5.62%	0.00%	4.26%	0.00%	18.29%	0.00%	12.53%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	27.04%	0.00%	27.96%	0.00%	0.00%	0.00%	0.00%	0.00%
Beverages	1.33%	0.00%	0.80%	0.00%	3.36%	0.00%	5.46%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.31%	0.00%	0.80%	0.00%	0.00%	0.00%	1.55%	0.00%
Cement & Cement Products	1.80%	0.00%	1.62%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	1.88%	0.00%	1.42%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	1.24%	0.00%	0.97%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	3.85%	0.00%	3.83%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	3.14%	0.00%	3.68%	0.00%	23.95%	0.00%	21.32%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	3.81%	0.00%	4.09%	0.00%	4.81%	0.00%	9.73%	0.00%
Diversified Metals	0.68%	0.00%	1.32%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	2.39%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.76%	0.00%	1.80%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.73%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	2.70%	0.00%	2.97%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	1.31%	0.00%	1.20%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	1.19%	0.00%	0.86%	0.00%	4.19%	0.00%	1.98%	0.00%
Gas	0.39%	0.00%	0.91%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	1.46%	0.00%	1.27%	0.00%	2.58%	0.00%	3.86%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.85%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.21%	0.00%	0.28%	0.00%	1.68%	0.00%	0.00%	0.00%
Industrial Products	1.14%	0.00%	1.39%	0.00%	0.37%	0.00%	0.53%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	1.01%	0.00%	2.43%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Large Cap Fund				Mirae Asset Great Consumer Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	8.32%	0.00%	10.18%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	1.00%	0.00%	0.17%	0.00%	4.74%	0.00%	2.95%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.70%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.44%	0.00%	0.53%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	1.29%	0.00%	1.04%	0.00%	3.48%	0.00%	3.08%	0.00%
Petroleum Products	5.92%	0.00%	5.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	3.78%	0.00%	2.98%	0.00%	0.00%	0.00%	0.00%	0.00%
Power	2.49%	0.00%	2.16%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	1.27%	0.00%	0.92%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	5.41%	0.00%	4.36%	0.00%	18.35%	0.00%	17.89%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	5.10%	0.00%	4.09%	0.00%	6.65%	0.00%	7.35%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.81%	0.00%	0.82%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.58%	0.00%	0.69%	0.00%	2.07%	0.00%	3.06%	0.00%
Total	**99.40%**	**0.00%**	**99.49%**	**0.00%**	**99.52%**	**0.00%**	**98.52%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Large & Midcap Fund				Mirae Asset Aggressive Hybrid Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.03%	0.00%	0.70%	0.00%	0.92%	0.00%	1.10%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.89%	0.00%	0.00%	0.00%	0.45%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	4.67%	0.00%	3.30%	0.00%	1.66%	0.29%	1.59%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	4.07%	0.00%	2.79%	0.00%	3.93%	0.00%	3.37%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	21.12%	0.00%	20.46%	0.00%	19.17%	0.60%	17.97%	1.22%
Beverages	0.87%	0.00%	0.48%	0.00%	0.82%	0.00%	0.59%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	1.83%	0.00%	1.89%	0.00%	1.72%	1.13%	1.25%	0.00%
Cement & Cement Products	2.11%	0.00%	2.18%	0.00%	1.64%	0.00%	2.07%	0.00%
Chemicals & Petrochemicals	1.98%	0.00%	1.80%	0.00%	0.84%	0.00%	1.03%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.17%	0.00%	0.20%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	1.53%	0.00%	2.68%	0.00%	2.44%	0.00%	2.33%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.31%	0.00%	0.67%	0.00%
Consumer Durables	4.03%	0.00%	3.92%	0.00%	2.63%	0.00%	2.36%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	1.80%	0.00%	1.61%	0.00%	1.43%	0.00%	1.39%	0.00%
Diversified Metals	1.02%	0.00%	1.30%	0.00%	0.88%	0.00%	0.69%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.96%	0.00%	1.62%	0.00%	1.46%	0.00%	1.20%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	2.46%	0.00%	1.88%	0.00%	1.30%	0.00%	0.29%	0.00%
Fertilizers & Agrochemicals	1.20%	0.00%	0.19%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	3.69%	0.00%	3.38%	0.00%	3.49%	13.76%	4.69%	10.83%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	2.97%	0.00%	2.31%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.98%	0.00%	2.26%	0.00%	0.65%	0.00%	1.44%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	3.05%	0.00%	3.01%	0.00%	0.47%	0.00%	1.45%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	1.52%	0.00%	2.05%	0.00%	0.28%	0.00%	0.27%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	1.97%	0.00%	2.58%	0.00%	1.50%	0.00%	1.35%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Large & Midcap Fund				Mirae Asset Aggressive Hybrid Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.11%	0.00%	0.52%	0.00%	0.30%	0.00%
IT - Software	5.52%	0.00%	6.64%	0.00%	4.42%	0.00%	7.13%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.72%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.03%	0.00%	1.27%	0.00%	0.57%	0.00%	0.79%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.57%	0.00%	0.64%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.53%	0.00%	0.72%	0.00%
Petroleum Products	3.02%	0.00%	3.14%	0.00%	3.88%	0.00%	3.46%	0.02%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	7.64%	0.00%	7.71%	0.00%	4.93%	2.05%	5.02%	0.00%
Power	2.74%	0.00%	1.99%	0.00%	3.26%	0.00%	3.10%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	1.86%	0.00%	1.75%	0.00%	0.42%	0.71%	0.96%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	5.20%	0.00%	4.51%	0.00%	2.93%	0.00%	1.47%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	4.14%	0.00%	9.02%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	3.41%	0.00%	3.98%	0.00%	3.78%	0.00%	3.38%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.90%	0.00%	0.61%	0.00%	0.56%	0.00%
Transport Services	4.81%	0.00%	2.67%	0.00%	2.10%	0.00%	1.73%	0.00%
Total	**98.09%**	**0.00%**	**98.67%**	**0.00%**	**76.23%**	**22.68%**	**77.01%**	**21.09%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset ELSS Tax Saver Fund				Mirae Asset Healthcare Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.03%	0.00%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	4.98%	0.00%	2.25%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	2.48%	0.00%	3.90%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	26.01%	0.00%	25.26%	0.00%	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.53%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	1.11%	0.00%	2.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	2.65%	0.00%	1.35%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.61%	0.00%	1.90%	0.00%	0.84%	0.00%	1.30%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	1.99%	0.00%	3.20%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	4.46%	0.00%	4.22%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	3.19%	0.00%	3.10%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	1.14%	0.00%	1.43%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	2.06%	0.00%	1.98%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.74%	0.00%	2.43%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	2.87%	0.00%	1.88%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	1.14%	0.00%	2.53%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.68%	0.00%
Healthcare Services	1.96%	0.00%	2.20%	0.00%	20.82%	0.00%	17.33%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.65%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	2.06%	0.00%	1.80%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	3.59%	0.00%	2.77%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset ELSS Tax Saver Fund				Mirae Asset Healthcare Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.30%	0.00%	0.54%	0.00%	0.85%	0.00%
IT - Software	6.31%	0.00%	7.14%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.32%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.05%	0.00%	0.91%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.03%	0.00%	0.55%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	3.98%	0.00%	3.58%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	6.66%	0.00%	6.82%	0.00%	77.72%	0.00%	79.39%	0.00%
Power	0.98%	0.00%	1.50%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	2.20%	0.00%	1.37%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	6.29%	0.00%	4.25%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	4.34%	0.00%	2.72%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.67%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	4.92%	0.00%	2.78%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**98.95%**	**0.00%**	**98.41%**	**0.00%**	**99.92%**	**0.00%**	**99.55%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Nifty 50 ETF				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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	1.40%	0.00%	1.01%	0.00%	0.96%	0.00%	1.53%	0.00%
Agricultural Food & other Products	0.65%	0.00%	0.61%	0.00%	0.00%	0.00%	0.27%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	1.53%	0.00%	0.75%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	6.60%	0.00%	6.93%	0.00%	3.99%	0.00%	4.91%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	29.13%	0.00%	31.17%	0.00%	13.87%	3.18%	13.91%	3.11%
Beverages	0.00%	0.00%	0.00%	0.00%	0.61%	0.00%	0.47%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	1.47%	1.34%	1.37%	0.00%
Cement & Cement Products	2.19%	0.00%	2.20%	0.00%	1.16%	0.00%	1.69%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.57%	0.00%	0.61%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.29%	0.00%	0.48%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	4.02%	0.00%	3.85%	0.00%	1.60%	0.00%	1.28%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	1.00%	0.00%	0.85%	0.00%	0.39%	0.00%	1.52%	0.00%
Consumer Durables	2.55%	0.00%	2.18%	0.00%	2.42%	0.00%	1.90%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	4.49%	0.00%	5.47%	0.00%	0.87%	0.00%	1.05%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.52%	0.00%	0.58%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	1.60%	0.00%	1.40%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	2.58%	0.00%	2.15%	0.00%	2.08%	0.00%	1.78%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.07%	0.00%	0.08%	0.00%
Finance	4.93%	0.00%	4.79%	0.00%	3.78%	11.35%	4.19%	8.72%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.82%	0.00%	0.76%	0.00%	0.22%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.80%	0.00%	1.09%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	1.45%	0.00%	0.63%	0.00%	0.34%	0.00%	0.79%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.15%	0.00%	0.06%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	1.40%	0.00%	1.34%	0.00%	2.05%	0.00%	1.33%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Nifty 50 ETF				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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.40%	0.00%	0.53%	0.00%
IT - Software	9.40%	0.00%	11.91%	0.00%	3.18%	0.00%	5.33%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.16%	0.00%	0.30%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.45%	0.00%	0.57%	0.00%	0.25%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	1.25%	0.00%	0.93%	0.00%	0.91%	0.00%	0.35%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	1.08%	0.00%	0.90%	0.00%	0.48%	0.00%	0.54%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.42%	0.00%	0.57%	0.00%
Petroleum Products	8.87%	0.00%	8.12%	0.00%	2.19%	0.00%	2.45%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	3.24%	0.00%	3.18%	0.00%	4.80%	4.33%	4.87%	0.00%
Power	3.03%	0.00%	2.83%	0.00%	2.65%	0.00%	3.35%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.74%	1.07%	1.33%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	2.33%	0.00%	2.43%	0.00%	2.76%	0.00%	0.74%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	9.05%	0.00%	12.15%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	5.34%	0.00%	4.37%	0.00%	2.63%	0.00%	2.43%	0.81%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.24%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.95%	0.00%	0.82%	0.00%	0.85%	0.00%	1.09%	0.00%
Transport Services	0.87%	0.00%	0.00%	0.00%	1.12%	0.00%	0.88%	0.00%
Total	**100.02%**	**0.00%**	**100.00%**	**0.00%**	**64.88%**	**30.32%**	**68.04%**	**24.79%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Focused Fund				Mirae Asset Midcap Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.73%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.52%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.95%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	3.67%	0.00%	2.94%	0.00%	7.74%	0.00%	8.04%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	3.45%	0.00%	2.03%	0.00%	2.94%	0.00%	0.21%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	21.90%	0.00%	23.65%	0.00%	8.06%	0.00%	9.27%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	2.04%	0.00%	3.28%	0.00%	3.81%	0.00%
Cement & Cement Products	2.35%	0.00%	0.00%	0.00%	2.69%	0.00%	2.14%	0.00%
Chemicals & Petrochemicals	2.90%	0.00%	2.78%	0.00%	2.77%	0.00%	2.56%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.63%	0.00%	0.48%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	3.17%	0.00%	2.34%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	2.19%	0.00%	2.53%	0.00%	6.68%	0.00%	7.83%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	1.37%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	3.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	2.94%	0.00%	1.88%	0.00%	2.23%	0.00%	3.35%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	3.17%	0.00%	0.65%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	2.59%	0.00%	1.11%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	5.69%	0.00%	4.27%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	5.89%	0.00%	4.38%	0.00%	5.34%	0.00%	3.63%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	1.77%	0.00%	2.00%	0.00%	1.42%	0.00%	1.76%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	2.71%	0.00%	2.70%	0.00%	3.87%	0.00%	4.64%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.64%	0.00%	1.04%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	6.00%	0.00%	5.49%	0.00%	2.04%	0.00%	2.92%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	2.94%	0.00%	2.66%	0.00%	3.38%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Focused Fund				Mirae Asset Midcap Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	9.29%	0.00%	13.02%	0.00%	4.13%	0.00%	5.64%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	2.23%	0.00%	3.96%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	3.10%	0.00%	0.00%	0.00%	1.31%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.78%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.74%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	3.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.66%	0.00%	1.98%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	3.08%	0.00%	2.46%	0.00%	10.63%	0.00%	7.95%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	0.97%	0.00%	2.11%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	2.07%	0.00%	1.94%	0.00%	3.37%	0.00%	3.22%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	9.84%	0.00%	10.06%	0.00%	4.79%	0.00%	3.79%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	5.87%	0.00%	4.47%	0.00%	2.42%	0.00%	3.68%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	4.84%	0.00%	3.00%	0.00%
Total	**98.09%**	**0.00%**	**96.71%**	**0.00%**	**98.36%**	**0.00%**	**98.75%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Nifty Next 50 ETF				Mirae Asset Arbitrage Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	3.09%	0.00%	3.60%	0.00%	0.08%	0.00%	0.58%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	1.80%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	3.86%	0.00%	0.00%	0.00%	0.72%	0.00%	0.06%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	3.34%	0.00%	2.86%	0.00%	1.19%	0.00%	1.75%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	4.88%	0.00%	3.51%	0.00%	2.84%	0.00%	3.68%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	7.19%	0.00%	4.78%	0.00%	5.05%	0.00%	9.49%	0.00%
Beverages	4.14%	0.00%	5.15%	0.00%	0.53%	0.00%	0.65%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	2.11%	0.00%	0.00%	0.00%	2.16%	0.00%	0.45%	0.00%
Cement & Cement Products	2.58%	0.00%	3.47%	0.00%	1.26%	0.72%	2.05%	0.00%
Chemicals & Petrochemicals	3.24%	0.00%	1.99%	0.00%	0.51%	0.00%	0.60%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.75%	0.00%	0.59%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.33%	0.00%
Consumer Durables	0.00%	0.00%	1.75%	0.00%	1.69%	0.00%	2.38%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.38%	0.00%	0.94%	0.00%
Diversified Metals	5.20%	0.00%	3.56%	0.00%	0.00%	0.00%	1.19%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	5.83%	0.00%	5.28%	0.00%	2.16%	0.00%	0.55%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	1.93%	0.00%	1.57%	0.00%	1.24%	0.00%	1.32%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.74%	0.00%	0.54%	0.00%
Finance	11.86%	0.00%	12.03%	0.00%	5.68%	0.71%	7.93%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.72%	0.00%	0.47%	0.00%
Food Products	2.99%	0.00%	2.64%	0.00%	1.08%	0.00%	1.26%	0.00%
Gas	1.74%	0.00%	2.24%	0.00%	0.33%	0.00%	1.07%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.90%	0.00%	1.51%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.73%	0.00%	0.00%	0.00%	0.29%	0.00%	0.00%	0.00%
Industrial Products	2.84%	0.00%	0.00%	0.00%	1.03%	0.00%	1.62%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	3.75%	0.00%	0.97%	0.00%	2.21%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Nifty Next 50 ETF				Mirae Asset Arbitrage Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.12%	0.00%	0.00%	0.00%
IT - Software	1.74%	0.00%	1.88%	0.00%	1.29%	0.00%	5.07%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	2.34%	0.00%	3.13%	0.00%	0.28%	0.00%	0.91%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.48%	0.00%	0.10%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.28%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	1.02%	0.00%	0.00%	0.00%	1.32%	0.00%	2.12%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.82%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	1.85%	0.00%	3.87%	0.00%	0.81%	0.00%	0.10%	0.00%
Petroleum Products	5.02%	0.00%	4.61%	0.00%	1.73%	0.00%	1.10%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	6.61%	0.00%	5.85%	0.00%	4.46%	0.00%	3.67%	0.00%
Power	8.65%	0.00%	8.72%	0.00%	1.81%	0.00%	2.66%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	2.40%	0.00%	3.49%	0.00%	1.05%	0.00%	2.03%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	2.72%	0.00%	5.65%	0.00%	2.05%	0.00%	1.67%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.75%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	1.15%	0.00%	2.81%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.25%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.68%	0.00%
Transport Services	0.00%	0.00%	4.55%	0.00%	1.20%	0.00%	0.97%	0.00%
Total	**99.90%**	**0.00%**	**99.93%**	**0.00%**	**52.38%**	**1.43%**	**67.93%**	**1.75%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)				Mirae Asset Nifty 100 ESG Sector Leaders ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.29%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	6.28%	0.00%	7.60%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	23.66%	0.00%	24.66%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.78%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	3.32%	0.00%	2.45%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.47%	0.00%	0.47%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.42%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	3.45%	0.00%	2.50%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	2.16%	0.00%	2.16%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	1.21%	0.00%	1.11%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	1.88%	0.00%	2.84%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	6.76%	0.00%	6.11%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	1.76%	0.00%	0.87%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.44%	0.00%	0.18%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	1.75%	0.00%	0.72%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)				Mirae Asset Nifty 100 ESG Sector Leaders ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Insurance	0.00%	0.00%	0.00%	0.00%	2.19%	0.00%	2.23%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	11.86%	0.00%	7.98%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.24%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.54%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	1.78%	0.00%	1.07%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.47%	0.00%	0.79%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	11.04%	0.00%	9.82%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.52%	0.00%	4.97%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	6.17%	0.00%	4.17%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.38%	0.00%	0.83%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	3.95%	0.00%	4.03%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	6.49%	0.00%	5.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	1.15%	0.00%	0.94%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.08%	0.00%
Total	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**99.97%**	**0.00%**	**100.02%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Nifty 100 ESG Sector Leaders Fund of 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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	61.74%	0.00%	62.49%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	6.91%	0.00%	4.85%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	16.30%	0.00%	23.02%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	2.28%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	8.46%	0.00%	8.32%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Nifty 100 ESG Sector Leaders Fund of 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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.75%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**95.69%**	**0.00%**	**99.43%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset NYSE FANG+ ETF				Mirae Asset NYSE FANG + ETF Fund of Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	10.48%	0.00%	10.21%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset NYSE FANG+ ETF				Mirae Asset NYSE FANG + ETF Fund of Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	19.69%	0.00%	20.26%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	10.72%	0.00%	10.20%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	28.29%	0.00%	18.66%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	10.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	9.98%	0.00%	29.92%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	10.73%	0.00%	10.83%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**100.00%**	**0.00%**	**100.08%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Nifty Financial Services ETF				Mirae Asset S&P 500 Top 50 ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.89%	0.00%	0.77%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.82%	0.00%	1.53%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	3.13%	0.00%	2.61%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	62.17%	0.00%	76.50%	0.00%	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	1.15%	0.00%	1.33%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	6.10%	0.00%	6.47%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	0.00%
Capital Markets	3.92%	0.00%	0.95%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.92%	0.00%	0.89%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.99%	0.00%	0.57%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	2.96%	0.00%	2.89%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	3.11%	0.00%	3.32%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.53%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	26.00%	0.00%	17.68%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.76%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.54%	0.00%	0.83%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.49%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.98%	0.00%	1.31%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	1.01%	0.00%	1.44%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.69%	0.00%	0.80%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	7.91%	0.00%	4.86%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	3.29%	0.00%	2.87%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Nifty Financial Services ETF				Mirae Asset S&P 500 Top 50 ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.63%	0.00%	0.69%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	12.78%	0.00%	10.47%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.37%	0.00%	0.70%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.16%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.73%	0.00%	1.74%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	1.73%	0.00%	2.08%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	2.63%	0.00%	3.52%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.97%	0.00%	1.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	4.84%	0.00%	5.12%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.66%	0.00%	0.81%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.43%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	18.62%	0.00%	14.20%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	1.52%	0.00%	1.74%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	2.04%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	9.31%	0.00%	10.88%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	11.16%	0.00%	12.03%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.61%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.77%	0.00%	0.89%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	2.74%	0.00%	3.79%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**100.00%**	**0.00%**	**99.99%**	**0.00%**	**99.94%**	**0.00%**	**99.91%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset S&P 500 Top 50 ETF Fund of Fund				Mirae Asset Hang Seng TECH ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	2.72%	0.00%	3.28%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	6.83%	0.00%	11.01%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	0.97%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	9.22%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	12.91%	0.00%	16.45%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.66%	0.00%	1.28%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	2.54%	0.00%	2.71%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	1.16%	0.00%	2.04%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	3.12%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	3.58%	0.00%	4.57%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.32%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset S&P 500 Top 50 ETF Fund of Fund				Mirae Asset Hang Seng TECH ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	9.79%	0.00%	7.69%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	16.11%	0.00%	17.99%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.07%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.99%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.47%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	9.19%	0.00%	7.93%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.73%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	8.39%	0.00%	8.15%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	2.37%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	10.34%	0.00%	11.38%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**99.97%**	**0.00%**	**99.99%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Hang Seng TECH ETF Fund of Fund				Mirae Asset Nifty India Manufacturing ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	4.83%	0.00%	5.86%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	3.13%	0.00%	1.25%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	6.46%	0.00%	5.91%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	19.71%	0.00%	21.66%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	4.35%	0.00%	5.23%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	3.84%	0.00%	5.01%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	3.18%	0.00%	2.28%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	5.84%	0.00%	6.63%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	8.72%	0.00%	7.61%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	2.19%	0.00%	2.41%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.97%	0.00%	1.51%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	4.95%	0.00%	5.13%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Hang Seng TECH ETF Fund of Fund				Mirae Asset Nifty India Manufacturing ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	4.71%	0.00%	3.56%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.30%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	8.16%	0.00%	8.23%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	18.06%	0.00%	16.18%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.84%	0.00%	1.04%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**99.94%**	**0.00%**	**99.98%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Nifty India Manufacturing ETF FOF				Mirae Asset Nifty Midcap 150 ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.29%	0.00%	0.37%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	1.87%	0.00%	2.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	1.54%	0.00%	1.27%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	5.28%	0.00%	6.34%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	1.90%	0.00%	0.15%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	8.36%	0.00%	6.95%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.92%	0.00%	0.46%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	6.88%	0.00%	4.74%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	1.24%	0.00%	1.53%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	1.81%	0.00%	3.59%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.22%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.41%	0.00%	0.92%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	4.58%	0.00%	4.56%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.34%	0.00%	0.48%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	6.62%	0.00%	5.28%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.20%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	1.29%	0.00%	1.13%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	2.21%	0.00%	2.64%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	5.49%	0.00%	5.76%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	2.57%	0.00%	2.51%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.95%	0.00%	1.90%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	1.43%	0.00%	4.49%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.46%	0.00%	1.13%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	4.45%	0.00%	5.19%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	3.79%	0.00%	1.72%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Nifty India Manufacturing ETF FOF				Mirae Asset Nifty Midcap 150 ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.25%	0.00%	0.72%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	4.74%	0.00%	6.31%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	1.37%	0.00%	1.50%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	1.22%	0.00%	1.25%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	1.00%	0.00%	1.04%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.75%	0.00%	0.67%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	1.38%	0.00%	1.36%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.93%	0.00%	1.17%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	8.77%	0.00%	7.79%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	2.76%	0.00%	2.42%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	2.48%	0.00%	3.23%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	4.10%	0.00%	1.40%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	3.03%	0.00%	2.90%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.85%	0.00%	1.14%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	1.10%	0.00%	1.14%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.42%	0.00%	0.60%	0.00%
Total	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.05%**	**0.00%**	**99.95%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Balanced Advantage Fund				Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.53%	0.00%	0.63%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.26%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.21%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	1.40%	0.00%	1.07%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	4.54%	0.00%	4.10%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	15.14%	1.35%	13.82%	3.97%	0.00%	0.00%	0.00%	0.00%
Beverages	0.68%	0.00%	0.64%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	2.57%	1.27%	1.67%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	1.55%	0.00%	2.07%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.50%	0.00%	0.69%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.33%	0.00%	0.44%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	1.64%	0.00%	1.53%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	1.01%	0.00%	1.60%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	2.58%	0.00%	1.83%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.95%	0.00%	1.42%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.70%	0.00%	0.75%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	1.24%	0.00%	1.30%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	2.42%	0.00%	2.07%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.41%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	2.78%	11.98%	4.08%	10.98%	0.00%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.33%	0.00%	1.17%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.61%	0.00%	0.45%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.07%	0.00%	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Balanced Advantage Fund				Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Insurance	1.86%	0.00%	1.41%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.42%	0.00%	0.17%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	3.08%	0.00%	5.63%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.28%	0.00%	0.32%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.97%	0.00%	1.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.70%	0.00%	0.70%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.47%	0.00%	0.59%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	3.16%	0.00%	2.80%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	4.96%	2.30%	5.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Power	1.76%	0.00%	1.81%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.47%	1.01%	0.88%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	2.28%	0.00%	1.06%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	10.55%	0.00%	10.03%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	3.50%	0.00%	3.18%	0.54%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.27%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.76%	0.00%	0.64%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	1.00%	0.00%	0.78%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**67.48%**	**28.46%**	**68.56%**	**25.52%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/ AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund				Mirae Asset Gold ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund				Mirae Asset Gold ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/ AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Flexi Cap Fund				Mirae Asset Nifty 100 Low Volatility 30 ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	2.07%	0.00%	1.43%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.47%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	2.28%	0.00%	1.98%	0.00%	2.77%	0.00%	3.11%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	4.67%	0.00%	4.27%	0.00%	6.51%	0.00%	9.15%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	18.39%	0.00%	20.22%	0.00%	14.91%	0.00%	10.73%	0.00%
Beverages	0.00%	0.00%	1.79%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	4.70%	0.00%	2.64%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	2.40%	0.00%	1.03%	0.00%	6.91%	0.00%	3.13%	0.00%
Chemicals & Petrochemicals	2.02%	0.00%	1.63%	0.00%	2.95%	0.00%	3.04%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	2.10%	0.00%	2.46%	0.00%	3.36%	0.00%	2.69%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.64%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	4.88%	0.00%	4.93%	0.00%	6.76%	0.00%	6.84%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	1.03%	0.00%	2.02%	0.00%	7.29%	0.00%	7.78%	0.00%
Diversified Metals	1.16%	0.00%	0.82%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	1.44%	0.00%	3.43%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	1.60%	0.00%	0.76%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	6.07%	0.00%	4.51%	0.00%	2.94%	0.00%	3.25%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.66%	0.00%	0.74%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	1.01%	0.00%	1.00%	0.00%	7.02%	0.00%	7.67%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	2.01%	0.00%	2.97%	0.00%	3.60%	0.00%	3.43%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	1.08%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	2.41%	0.00%	2.89%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	2.85%	0.00%	2.59%	0.00%	3.59%	0.00%	3.22%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Flexi Cap Fund				Mirae Asset Nifty 100 Low Volatility 30 ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	1.05%	0.00%	2.04%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	6.45%	0.00%	7.92%	0.00%	11.28%	0.00%	12.59%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	1.14%	0.00%	0.92%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.85%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.73%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.84%	0.00%	0.68%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	1.10%	0.00%	0.00%	0.00%	3.00%	0.00%
Petroleum Products	5.33%	0.00%	4.49%	0.00%	3.20%	0.00%	3.52%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	7.06%	0.00%	4.97%	0.00%	13.36%	0.00%	13.56%	0.00%
Power	2.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	2.64%	0.00%	2.78%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	2.71%	0.00%	2.97%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	4.50%	0.00%	2.37%	0.00%	3.55%	0.00%	3.30%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.44%	0.00%	0.50%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**98.21%**	**0.00%**	**98.62%**	**0.00%**	**100.00%**	**0.00%**	**100.01%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Silver ETF				Mirae Asset Nifty Bank ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	100.01%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Silver ETF				Mirae Asset Nifty Bank ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**	**100.01%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.05%	0.00%	0.89%	0.00%	1.69%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	1.13%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	5.75%	0.00%	3.86%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	3.04%	0.00%	1.87%	0.00%	5.02%	0.00%	5.89%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	18.89%	0.00%	18.76%	0.00%	34.96%	0.00%	36.95%	0.00%
Beverages	0.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	2.77%	0.00%	4.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	1.83%	0.00%	0.98%	0.00%	1.49%	0.00%	1.47%	0.00%
Chemicals & Petrochemicals	0.62%	0.00%	1.59%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	1.69%	0.00%	0.66%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	2.14%	0.00%	4.29%	0.00%	4.81%	0.00%	4.55%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	5.88%	0.00%	4.89%	0.00%	3.04%	0.00%	2.57%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	1.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	1.07%	0.00%	1.26%	0.00%	5.42%	0.00%	6.48%	0.00%
Diversified Metals	1.27%	0.00%	1.28%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	1.51%	0.00%	2.13%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	2.01%	0.00%	1.02%	0.00%	1.86%	0.00%	1.42%	0.00%
Fertilizers & Agrochemicals	0.94%	0.00%	0.49%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	3.11%	0.00%	3.06%	0.00%	3.59%	0.00%	3.81%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	1.19%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.89%	0.00%
Gas	0.77%	0.00%	0.96%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	3.46%	0.00%	3.56%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.99%	0.00%	0.99%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	2.73%	0.00%	1.04%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	3.25%	0.00%	1.14%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.87%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	5.05%	0.00%	6.00%	0.00%	10.64%	0.00%	13.20%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.66%	0.00%	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.58%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.77%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	1.25%	0.00%	0.68%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	2.54%	0.00%	2.75%	0.00%	10.68%	0.00%	9.61%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	7.68%	0.00%	9.43%	0.00%	2.23%	0.00%	2.09%	0.00%
Power	1.86%	0.00%	2.37%	0.00%	3.66%	0.00%	3.37%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	1.20%	0.00%	1.80%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	3.46%	0.00%	3.32%	0.00%	2.77%	0.00%	1.56%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	3.51%	0.00%	3.28%	0.00%	5.97%	0.00%	5.17%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.41%	0.00%	1.43%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.98%	0.00%	1.14%	0.00%	0.97%	0.00%
Transport Services	5.39%	0.00%	2.53%	0.00%	1.04%	0.00%	0.00%	0.00%
Total	**99.23%**	**0.00%**	**97.95%**	**0.00%**	**100.01%**	**0.00%**	**100.00%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	3.37%	0.00%	2.51%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	3.88%	0.00%	2.79%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	3.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	5.72%	0.00%	3.47%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	23.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	7.63%	0.00%	5.86%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	2.02%	0.00%	3.20%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	8.30%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	3.17%	0.00%	4.88%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	4.99%	0.00%	3.02%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	3.41%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	13.92%	0.00%	13.96%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	1.70%	0.00%	7.49%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	2.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	6.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	3.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	2.22%	0.00%	100.01%	0.00%	100.01%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	5.44%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	4.16%	0.00%	2.60%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	7.61%	0.00%	10.37%	0.00%	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	2.75%	0.00%	9.26%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	7.03%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	4.19%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**100.01%**	**0.00%**	**100.00%**	**0.00%**	**100.01%**	**0.00%**	**100.01%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Multi Asset Allocation Fund				Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.85%	0.00%	1.04%	0.00%	2.57%	0.00%	0.76%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.25%	0.00%	1.42%	0.00%	0.43%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.09%	0.00%	0.76%	0.00%	1.24%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	1.36%	0.00%	1.06%	0.00%	4.77%	0.00%	1.40%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	3.23%	0.00%	3.57%	0.00%	2.80%	0.00%	0.36%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	15.61%	1.20%	14.42%	1.28%	3.44%	0.00%	0.00%	0.00%
Beverages	0.65%	0.00%	0.53%	0.00%	2.77%	0.00%	3.10%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	2.66%	0.80%	1.44%	0.00%	16.50%	0.00%	17.84%	0.00%
Cement & Cement Products	1.34%	0.00%	2.31%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.55%	0.00%	0.65%	0.00%	4.73%	0.00%	3.14%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.54%	0.00%
Commercial Services & Supplies	0.28%	0.00%	0.56%	0.00%	3.17%	0.00%	3.56%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	1.81%	0.00%	2.26%	0.00%	2.65%	0.00%	3.15%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.55%	0.00%	0.97%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	2.67%	0.00%	1.58%	0.00%	4.64%	0.00%	8.02%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.82%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.82%	0.00%	1.38%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.47%	0.00%	0.82%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	1.32%	0.00%	0.93%	0.00%	0.94%	0.00%	2.76%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.21%	0.00%	0.51%	0.00%
Ferrous Metals	0.87%	0.00%	0.19%	0.00%	0.54%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.23%	0.00%	0.00%	0.00%	1.11%	0.00%	3.09%	0.00%
Finance	3.27%	6.67%	4.41%	5.40%	9.06%	0.00%	4.48%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.58%	0.00%	0.00%	0.00%	0.18%	0.00%	1.07%	0.00%
Gas	0.43%	0.00%	1.12%	0.00%	1.15%	0.00%	3.29%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.43%	0.00%	1.32%	0.00%
Healthcare Services	0.87%	0.00%	0.94%	0.00%	4.22%	0.00%	3.28%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.41%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.92%	0.00%	1.73%	0.00%
Industrial Products	0.00%	0.00%	0.34%	0.00%	5.15%	0.00%	5.58%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	1.38%	0.00%	1.50%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Multi Asset Allocation Fund				Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.52%	0.00%	0.39%	0.00%	1.55%	0.00%	2.39%	0.00%
IT - Software	3.09%	0.00%	6.03%	0.00%	2.94%	0.00%	4.50%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.58%	0.00%	1.03%	0.00%	0.33%	0.00%	1.38%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	1.32%	0.00%	0.19%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.63%	0.00%	0.91%	0.00%	2.39%	0.00%	2.67%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.41%	0.00%	0.45%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.13%	0.00%
Personal Products	0.42%	0.00%	1.04%	0.00%	1.77%	0.00%	1.17%	0.00%
Petroleum Products	2.86%	0.00%	2.41%	0.00%	1.87%	0.00%	1.74%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	3.88%	2.42%	3.74%	0.00%	8.95%	0.00%	9.06%	0.00%
Power	2.82%	0.00%	2.75%	1.36%	0.85%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.42%	1.13%	0.86%	0.00%	0.62%	0.00%	1.22%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	2.86%	0.00%	1.27%	0.00%	0.83%	0.00%	0.58%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	2.63%	0.00%	4.58%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	3.65%	0.00%	3.77%	0.00%	0.22%	0.00%	0.57%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.25%	0.00%	0.34%	0.00%	0.26%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.71%	0.00%	0.54%	0.00%	0.00%	0.00%	0.31%	0.00%
Transport Services	1.26%	0.00%	0.77%	0.00%	1.86%	0.00%	0.72%	0.00%
Total	**65.91%**	**14.85%**	**68.57%**	**13.44%**	**99.97%**	**0.00%**	**99.95%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	1.09%	0.00%	0.94%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	2.03%	0.00%	2.48%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.36%	0.00%	0.73%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	2.88%	0.00%	1.36%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	5.54%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	10.12%	0.00%	1.21%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	1.24%	0.00%	1.50%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	19.68%	0.00%	15.90%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.36%	0.00%	3.25%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.33%	0.00%	0.70%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.94%	0.00%	1.42%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.99%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	2.75%	0.00%	8.69%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	6.93%	0.00%	5.59%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.22%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.74%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	1.81%	0.00%	2.45%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	7.77%	0.00%	0.34%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.29%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.58%	0.00%	2.26%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.60%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	1.16%	0.00%	0.85%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.19%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.30%	0.00%	1.76%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	9.42%	0.00%	6.87%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.66%	0.00%	1.22%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	6.56%	0.00%	13.29%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.12%	0.00%	0.29%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	1.28%	0.00%	1.15%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	2.81%	0.00%	0.95%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.70%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	1.64%	0.00%	3.40%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.43%	0.00%	0.68%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	6.95%	0.00%	9.12%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	0.31%	0.00%	1.20%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.34%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.30%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	1.83%	0.00%	2.10%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	1.18%	0.00%	2.06%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.14%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.67%	0.00%	0.00%	0.00%
Total	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.03%**	**0.00%**	**99.97%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/ AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	4.60%	0.00%	0.77%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	33.00%	0.00%	28.29%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	32.68%	0.00%	37.08%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	7.69%	0.00%	8.73%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	4.06%	0.00%	4.15%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.12%	0.00%	0.13%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	4.05%	0.00%	3.90%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	4.14%	0.00%	5.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	5.74%	0.00%	7.83%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	3.94%	0.00%	4.04%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.02%**	**0.00%**	**99.96%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund				Mirae Asset Nifty500 Multicap 50:25:25 ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	1.22%	0.00%	1.07%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	1.00%	0.00%	1.06%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.84%	0.00%	0.48%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	3.14%	0.00%	2.68%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	4.08%	0.00%	3.27%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	16.07%	0.00%	15.83%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.62%	0.00%	0.84%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	3.41%	0.00%	3.10%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	1.72%	0.00%	1.80%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	2.20%	0.00%	2.47%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%	0.13%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.41%	0.00%	0.56%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	2.83%	0.00%	2.85%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.41%	0.00%	0.35%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	3.05%	0.00%	3.55%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.15%	0.00%	0.19%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	1.85%	0.00%	2.26%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.48%	0.00%	0.31%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	2.52%	0.00%	2.23%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.31%	0.00%	0.38%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	1.67%	0.00%	1.43%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.94%	0.00%	1.08%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	6.81%	0.00%	6.88%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.68%	0.00%	0.63%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.87%	0.00%	0.81%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.82%	0.00%	1.08%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.07%	0.00%	0.13%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	2.07%	0.00%	2.39%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.06%	0.00%	0.14%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.72%	0.00%	0.91%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	3.04%	0.00%	3.21%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	1.90%	0.00%	1.44%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund				Mirae Asset Nifty500 Multicap 50:25:25 ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.73%	0.00%	0.60%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	5.59%	0.00%	7.41%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	1.06%	0.00%	1.36%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%	0.23%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.44%	0.00%	0.42%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	1.07%	0.00%	0.75%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.67%	0.00%	0.54%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.15%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.76%	0.00%	0.81%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	4.55%	0.00%	4.24%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	6.30%	0.00%	5.98%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	3.15%	0.00%	3.08%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	1.25%	0.00%	1.62%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	2.67%	0.00%	2.13%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.08%	0.00%	0.12%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	3.11%	0.00%	2.74%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.38%	0.00%	0.52%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.66%	0.00%	0.68%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	1.11%	0.00%	0.96%	0.00%
Total	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**99.83%**	**0.00%**	**99.88%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	100.01%	0.00%	100.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	13.98%	0.00%	12.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	43.93%	0.00%	45.55%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	5.76%	0.00%	5.95%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	5.75%	0.00%	9.20%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	5.33%	0.00%	6.02%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	25.04%	0.00%	21.17%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**100.01%**	**0.00%**	**100.01%**	**0.00%**	**99.79%**	**0.00%**	**99.89%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	1.40%	0.00%	1.01%	0.00%	0.99%	0.00%	0.92%	0.00%
Agricultural Food & other Products	0.64%	0.00%	0.61%	0.00%	1.20%	0.00%	1.26%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	1.10%	0.00%	0.64%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	2.94%	0.00%	3.41%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	6.57%	0.00%	6.92%	0.00%	4.09%	0.00%	3.26%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	29.01%	0.00%	31.14%	0.00%	16.82%	0.00%	16.83%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.81%	0.00%	0.67%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	3.62%	0.00%	2.38%	0.00%
Cement & Cement Products	2.18%	0.00%	2.20%	0.00%	1.75%	0.00%	1.97%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	1.18%	0.00%	1.98%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.11%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	4.00%	0.00%	3.85%	0.00%	1.86%	0.00%	2.06%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	1.00%	0.00%	0.85%	0.00%	0.41%	0.00%	0.35%	0.00%
Consumer Durables	2.54%	0.00%	2.18%	0.00%	3.34%	0.00%	3.35%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.17%	0.00%	0.24%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	4.47%	0.00%	5.47%	0.00%	1.85%	0.00%	2.27%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.45%	0.00%	0.31%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	3.81%	0.00%	3.10%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.00%
Ferrous Metals	2.57%	0.00%	2.15%	0.00%	1.87%	0.00%	1.59%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	1.10%	0.00%	1.33%	0.00%
Finance	4.91%	0.00%	4.78%	0.00%	5.80%	0.00%	5.92%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	1.28%	0.00%	1.26%	0.00%
Food Products	0.82%	0.00%	0.76%	0.00%	0.60%	0.00%	0.54%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.62%	0.00%	1.15%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	1.44%	0.00%	0.63%	0.00%	1.31%	0.00%	2.51%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.29%	0.00%	0.57%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	2.47%	0.00%	2.60%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	1.39%	0.00%	1.34%	0.00%	2.47%	0.00%	1.75%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.12%	0.00%	0.36%	0.00%
IT - Software	9.36%	0.00%	11.90%	0.00%	6.40%	0.00%	8.27%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.89%	0.00%	1.02%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.45%	0.00%	0.57%	0.00%	0.18%	0.00%	0.24%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.61%	0.00%	0.63%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	1.25%	0.00%	0.93%	0.00%	1.10%	0.00%	0.90%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	1.08%	0.00%	0.90%	0.00%	0.82%	0.00%	0.71%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.85%	0.00%	1.02%	0.00%
Petroleum Products	8.83%	0.00%	8.11%	0.00%	4.56%	0.00%	4.35%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	3.22%	0.00%	3.17%	0.00%	6.29%	0.00%	5.73%	0.00%
Power	3.01%	0.00%	2.83%	0.00%	3.37%	0.00%	3.14%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	1.44%	0.00%	1.92%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	2.32%	0.00%	2.43%	0.00%	3.24%	0.00%	2.19%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	5.32%	0.00%	4.37%	0.00%	3.72%	0.00%	3.27%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.42%	0.00%	0.57%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.94%	0.00%	0.82%	0.00%	0.94%	0.00%	0.91%	0.00%
Transport Services	0.87%	0.00%	0.00%	0.00%	0.57%	0.00%	0.69%	0.00%
Total	**99.59%**	**0.00%**	**99.92%**	**0.00%**	**99.83%**	**0.00%**	**100.24%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Gold ETF Fund of Fund				Mirae Asset Nifty Total Market Index Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	1.41%	0.00%	1.25%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.88%	0.00%	0.85%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.80%	0.00%	0.28%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	2.20%	0.00%	1.88%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	4.82%	0.00%	4.50%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	19.57%	0.00%	20.28%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.71%	0.00%	0.84%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	2.16%	0.00%	1.56%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	1.93%	0.00%	2.13%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	1.45%	0.00%	1.58%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	0.06%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.24%	0.00%	0.30%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	2.80%	0.00%	2.97%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.57%	0.00%	0.49%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	2.96%	0.00%	3.01%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.09%	0.00%	0.11%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	2.52%	0.00%	3.17%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.62%	0.00%	0.43%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	2.32%	0.00%	1.80%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.18%	0.00%	0.20%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	1.98%	0.00%	1.70%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.61%	0.00%	0.67%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	6.23%	0.00%	6.26%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.52%	0.00%	0.45%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	1.00%	0.00%	0.94%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.55%	0.00%	0.75%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%	0.05%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	1.61%	0.00%	1.53%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	0.05%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.46%	0.00%	0.58%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	2.10%	0.00%	1.95%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	1.65%	0.00%	1.57%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Gold ETF Fund of Fund				Mirae Asset Nifty Total Market Index Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.33%	0.00%	0.32%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	6.60%	0.00%	8.51%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.82%	0.00%	0.98%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.26%	0.00%	0.34%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.30%	0.00%	0.27%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	1.09%	0.00%	0.75%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.76%	0.00%	0.64%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%	0.06%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.07%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.61%	0.00%	0.75%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	5.83%	0.00%	5.53%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	5.29%	0.00%	4.95%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	3.48%	0.00%	3.43%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.96%	0.00%	1.26%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	2.72%	0.00%	2.57%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.06%	0.00%	0.06%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	3.64%	0.00%	3.10%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.32%	0.00%	0.41%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.76%	0.00%	0.69%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.85%	0.00%	0.84%	0.00%
Total	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**99.81%**	**0.00%**	**99.72%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	25.00%	0.00%	24.64%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	7.06%	0.00%	5.04%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	15.19%	0.00%	16.39%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.80%	0.00%	1.18%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	4.60%	0.00%	3.76%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	5.76%	0.00%	6.93%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	8.45%	0.00%	9.92%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	19.11%	0.00%	18.16%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	7.71%	0.00%	7.29%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	1.51%	0.00%	1.89%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	4.61%	0.00%	4.75%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**99.99%**	**0.00%**	**99.95%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	1.07%	0.00%	1.73%	0.00%	0.97%	0.00%	0.66%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	1.07%	0.00%	0.56%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	4.68%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	4.50%	0.00%	1.68%	0.00%	4.33%	0.00%	4.08%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	1.93%	0.00%	2.89%	0.00%	4.69%	0.00%	3.54%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	7.92%	0.00%	8.30%	0.00%	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	1.28%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	8.75%	0.00%	5.34%	0.00%	1.88%	0.00%	5.56%	0.00%
Cement & Cement Products	2.17%	0.00%	1.85%	0.00%	0.31%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	4.28%	0.00%	4.17%	0.00%	0.00%	0.00%	0.77%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	1.83%	0.00%	2.90%	0.00%	0.34%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.52%	0.00%	0.67%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	5.75%	0.00%	8.05%	0.00%	2.91%	0.00%	2.73%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.25%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	4.52%	0.00%	4.94%	0.00%	7.13%	0.00%	3.63%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.53%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	12.45%	0.00%	5.98%	0.00%	14.57%	0.00%	17.02%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.47%	0.00%	0.00%	0.00%	9.73%	0.00%	8.79%	0.00%
Food Products	0.78%	0.00%	0.99%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	4.98%	0.00%	6.13%	0.00%	1.50%	0.00%	8.19%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.84%	0.00%	1.02%	0.00%	0.00%	0.00%	0.72%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.04%	0.00%	2.31%	0.00%	2.84%	0.00%	5.61%	0.00%
Industrial Products	10.34%	0.00%	8.07%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	1.33%	0.00%	0.00%	0.00%	3.40%	0.00%	4.24%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	1.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	1.40%	0.00%	1.62%	0.00%	2.63%	0.00%	1.79%	0.00%
IT - Software	0.86%	0.00%	1.73%	0.00%	0.67%	0.00%	1.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	1.36%	0.00%	2.98%	0.00%	2.08%	0.00%	0.82%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.43%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.96%	0.00%	1.20%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	8.25%	0.00%	9.91%	0.00%	7.46%	0.00%	7.40%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	1.21%	0.00%	1.27%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	1.53%	0.00%	2.38%	0.00%	2.36%	0.00%	5.25%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	1.93%	0.00%	2.98%	0.00%	17.43%	0.00%	9.85%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.99%	0.00%	1.84%	0.00%	1.44%	0.00%	1.88%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	1.65%	0.00%	1.76%	0.00%	0.00%	0.00%	0.38%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.81%	0.00%	1.21%	0.00%
Transport Services	1.65%	0.00%	1.02%	0.00%	2.45%	0.00%	1.82%	0.00%
Total	**95.58%**	**0.00%**	**95.05%**	**0.00%**	**100.09%**	**0.00%**	**99.97%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset BSE Select IPO ETF Fund of Fund				Mirae Asset BSE 200 Equal Weight ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.94%	0.00%	1.09%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	1.53%	0.00%	2.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.88%	0.00%	1.02%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	4.00%	0.00%	4.29%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	3.92%	0.00%	3.40%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	9.05%	0.00%	10.05%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	1.46%	0.00%	1.53%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.49%	0.00%	0.51%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	2.00%	0.00%	3.08%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	2.51%	0.00%	2.95%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.98%	0.00%	1.02%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.54%	0.00%	0.50%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	3.49%	0.00%	2.90%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.49%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	1.01%	0.00%	0.96%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.49%	0.00%	0.49%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	5.19%	0.00%	3.07%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	2.60%	0.00%	2.40%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	1.48%	0.00%	1.51%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	7.25%	0.00%	7.58%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	1.03%	0.00%	0.54%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	1.01%	0.00%	0.97%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	1.45%	0.00%	2.52%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	1.50%	0.00%	1.03%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.46%	0.00%	1.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	2.52%	0.00%	2.48%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	3.42%	0.00%	4.06%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset BSE Select IPO ETF Fund of Fund				Mirae Asset BSE 200 Equal Weight ETF			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.54%	0.00%	0.48%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	5.27%	0.00%	5.37%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	1.49%	0.00%	1.51%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.48%	0.00%	0.49%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	1.09%	0.00%	0.50%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.96%	0.00%	0.98%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	1.10%	0.00%	1.02%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	1.89%	0.00%	1.94%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	1.91%	0.00%	1.98%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	6.60%	0.00%	6.91%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	5.32%	0.00%	4.58%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	2.87%	0.00%	2.98%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	3.65%	0.00%	2.53%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	2.53%	0.00%	1.99%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.54%	0.00%	0.48%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	1.49%	0.00%	1.56%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.97%	0.00%	1.02%	0.00%
Total	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**99.90%**	**0.00%**	**99.76%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund				Mirae Asset Nifty50 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, 2026	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	1.97%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	1.96%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	9.90%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	9.79%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.90%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	4.08%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	2.03%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	2.08%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	4.05%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	4.02%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.43%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	4.07%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	7.80%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.63%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	2.02%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	4.06%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	3.97%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund				Mirae Asset Nifty50 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, 2026	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	9.98%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.42%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	1.97%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	2.11%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	2.16%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.09%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	1.94%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	6.12%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	4.03%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	3.96%	0.00%	55.49%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	2.01%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	1.99%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	1.94%	0.00%	0.00%	0.00%
Total	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.01%**	**0.00%**	**99.96%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.21%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.06%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.49%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.14%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.89%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.46%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.02%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.15%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.83%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.64%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.11%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	10.27%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.43%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.26%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.14%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	24.64%	0.00%	1.49%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.24%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.53%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.48%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.08%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	11.85%	0.00%	1.73%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.27%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.42%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.24%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.16%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.68%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.51%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.65%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.55%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.04%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.52%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.87%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	13.79%	0.00%	0.14%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.24%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.04%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	14.72%	0.00%	0.95%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.79%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	24.77%	0.00%	1.88%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.71%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.83%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.32%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.63%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.68%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.57%	0.00%
Total	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.04%**	**0.00%**	**99.86%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Infrastructure Fund		Mirae Asset Nifty Top 20 Equal Weight ETF		Mirae Asset BSE 500 Dividend Leaders 50 ETF		Mirae Asset Nifty 500 Healthcare ETF	
	As at March 31, 2026		As at March 31, 2026		As at March 31, 2026		As at March 31, 2026	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	6.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	1.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	10.03%	0.00%	3.58%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	24.61%	0.00%	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	1.07%	0.00%	0.00%	0.00%
Cement & Cement Products	2.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	2.30%	0.00%	0.00%	0.00%	0.53%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.86%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	12.83%	0.00%	5.10%	0.00%	0.55%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	1.00%	0.00%	0.00%	0.00%	4.96%	0.00%	0.00%	0.00%
Consumer Durables	2.38%	0.00%	5.18%	0.00%	0.51%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	10.10%	0.00%	3.01%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	5.26%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	9.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.70%	0.00%	0.00%	0.00%
Ferrous Metals	2.00%	0.00%	0.00%	0.00%	4.98%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.55%	0.00%	0.00%	0.00%
Finance	4.85%	0.00%	4.83%	0.00%	8.89%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.87%	0.00%	0.00%	0.00%	5.17%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.40%	0.00%
Healthcare Services	2.69%	0.00%	0.00%	0.00%	0.00%	0.00%	24.11%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	1.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	3.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Infrastructure Fund		Mirae Asset Nifty Top 20 Equal Weight ETF		Mirae Asset BSE 500 Dividend Leaders 50 ETF		Mirae Asset Nifty 500 Healthcare ETF	
	As at March 31, 2026		As at March 31, 2026		As at March 31, 2026		As at March 31, 2026	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.43%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	15.04%	0.00%	19.04%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	2.78%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	6.21%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	6.92%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	2.03%	0.00%	4.87%	0.00%	9.74%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	5.13%	0.00%	0.82%	0.00%	75.43%	0.00%
Power	13.72%	0.00%	5.05%	0.00%	12.21%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	3.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	4.93%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	5.20%	0.00%	5.06%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	7.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	13.66%	0.00%	0.00%	0.00%	0.92%	0.00%	0.00%	0.00%
Total	**98.74%**	**0.00%**	**99.93%**	**0.00%**	**99.69%**	**0.00%**	**99.94%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	8.54%	0.00%	49.50%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	4.98%	0.00%	4.09%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	4.17%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	5.36%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	12.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	11.74%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	8.14%	0.00%	5.24%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	11.90%	0.00%	2.89%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	3.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	1.25%	0.00%	11.13%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	3.05%	0.00%	1.34%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	3.92%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.20%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Power	20.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	6.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	9.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.42%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	5.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	5.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**99.87%**	**0.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Silver ETF FOF		Mirae Asset Nifty 500 Value 50 ETF		Mirae Asset Low Duration Fund			
	As at March 31, 2026		As at March 31, 2026		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.00%	2.13%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	4.22%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	17.86%	0.00%	0.00%	25.36%	0.00%	19.39%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.00%	3.07%	0.00%	3.12%
Cement & Cement Products	0.00%	0.00%	4.63%	0.00%	0.00%	1.07%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.50%	0.00%	0.00%	0.00%	0.00%	0.71%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	1.25%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	1.02%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	5.72%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.65%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	5.57%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.45%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	7.37%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	1.67%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	6.51%	0.00%	0.00%	49.12%	0.00%	57.36%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	2.66%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	1.93%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Silver ETF FOF		Mirae Asset Nifty 500 Value 50 ETF		Mirae Asset Low Duration Fund			
	As at March 31, 2026		As at March 31, 2026		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	1.58%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	7.22%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	7.25%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	8.76%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	1.02%	0.00%	0.00%
Power	0.00%	0.00%	12.69%	0.00%	0.00%	0.00%	0.00%	2.83%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	8.33%	0.00%	2.69%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	5.30%	0.00%	1.25%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.42%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	1.03%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**0.00%**	**99.89%**	**0.00%**	**0.00%**	**96.47%**	**0.00%**	**87.35%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Dynamic Bond Fund				Mirae Asset Short Duration Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	0.00%	4.65%	0.00%	3.91%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.00%	4.14%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	1.69%	0.00%	2.90%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	43.07%	0.00%	42.79%	0.00%	49.00%	0.00%	58.10%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Dynamic Bond Fund				Mirae Asset Short Duration Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	7.34%	0.00%	0.00%
Power	0.00%	8.61%	0.00%	8.96%	0.00%	0.00%	0.00%	2.88%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	8.22%	0.00%	4.90%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	39.34%	0.00%	44.17%	0.00%	18.48%	0.00%	22.06%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	0.00%	2.32%	0.00%	0.83%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**91.02%**	**0.00%**	**95.92%**	**0.00%**	**95.84%**	**0.00%**	**95.58%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Banking and PSU 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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.00%	1.51%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	24.84%	0.00%	12.72%	0.00%	50.88%	0.00%	38.89%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%	0.00%	1.65%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.06%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	47.97%	0.00%	59.18%	0.00%	31.51%	0.00%	48.14%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Banking and PSU 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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	1.51%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	4.59%	0.00%	0.00%	0.00%	3.02%	0.00%	1.06%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	12.35%	0.00%	16.36%	0.00%	0.31%	0.00%	4.55%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	6.11%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**89.75%**	**0.00%**	**94.37%**	**0.00%**	**91.77%**	**0.00%**	**95.35%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Corporate Bond 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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	8.35%	0.00%	7.06%	0.00%	38.17%	0.00%	55.70%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	2.09%	0.00%	0.00%	0.00%	0.00%	0.00%	2.31%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	56.71%	0.00%	60.81%	0.00%	39.19%	0.00%	27.94%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Corporate Bond 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	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.14%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	2.11%	0.00%	0.00%	0.00%	3.54%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	6.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	17.40%	0.00%	21.60%	0.00%	12.89%	0.00%	17.26%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	2.09%	0.00%	5.80%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**95.10%**	**0.00%**	**95.27%**	**0.00%**	**93.79%**	**0.00%**	**105.35%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Nifty SDL Jun 2027 Index 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, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Nifty SDL Jun 2027 Index 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, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	97.07%	0.00%	96.47%	0.00%	95.91%	0.00%	96.53%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**97.07%**	**0.00%**	**96.47%**	**0.00%**	**95.91%**	**0.00%**	**96.53%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/ AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund				Mirae Asset Nifty SDL June 2028 Index Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	61.20%	0.00%	38.96%	0.00%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund				Mirae Asset Nifty SDL June 2028 Index Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	3.73%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Power	0.00%	13.08%	0.00%	5.06%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	13.78%	0.00%	48.80%	0.00%	96.08%	0.00%	95.61%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**88.06%**	**0.00%**	**96.55%**	**0.00%**	**96.08%**	**0.00%**	**95.61%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/ AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Nifty 8-13 yr G-Sec ETF				Mirae Asset Long Duration Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Nifty 8-13 yr G-Sec ETF				Mirae Asset Long Duration Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	96.61%	0.00%	97.02%	0.00%	90.84%	0.00%	94.22%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**96.61%**	**0.00%**	**97.02%**	**0.00%**	**90.84%**	**0.00%**	**94.22%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Income plus Arbitrage Active FOF		Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund		Mirae Asset Liquid Fund			
	As at March 31, 2026		As at March 31, 2026		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	50.00%	0.00%	35.05%	0.00%	44.95%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.00%	11.67%	0.00%	13.96%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	2.10%	0.00%	0.57%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.70%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	23.29%	0.00%	41.39%	0.00%	23.91%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Income plus Arbitrage Active FOF		Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund		Mirae Asset Liquid Fund			
	As at March 31, 2026		As at March 31, 2026		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	5.61%	0.00%	4.56%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%	0.00%	28.66%	0.00%	23.96%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.28%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**0.00%**	**0.00%**	**73.29%**	**0.00%**	**125.18%**	**0.00%**	**114.19%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Overnight Fund				Mirae Asset Nifty 1D Rate Liquid ETF-IDCW			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Overnight Fund				Mirae Asset Nifty 1D Rate Liquid ETF-IDCW			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	7.06%	0.00%	7.66%	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**7.06%**	**0.00%**	**7.66%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS

Industry	Mirae Asset Nifty 1D Rate Liquid ETF - Growth			
	As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Aerospace & Defense	0.00%	0.00%	0.00%	0.00%
Agricultural Food & other Products	0.00%	0.00%	0.00%	0.00%
Agricultural, Commercial & Construction Vehicles	0.00%	0.00%	0.00%	0.00%
Application Software	0.00%	0.00%	0.00%	0.00%
Auto Components	0.00%	0.00%	0.00%	0.00%
Automobile Manufacturers	0.00%	0.00%	0.00%	0.00%
Automobiles	0.00%	0.00%	0.00%	0.00%
Automobiles & Components	0.00%	0.00%	0.00%	0.00%
Banks	0.00%	0.00%	0.00%	0.00%
Beverages	0.00%	0.00%	0.00%	0.00%
Biotechnology	0.00%	0.00%	0.00%	0.00%
Broadline Retail	0.00%	0.00%	0.00%	0.00%
Cable & Satellite	0.00%	0.00%	0.00%	0.00%
Capital Markets	0.00%	0.00%	0.00%	0.00%
Cement & Cement Products	0.00%	0.00%	0.00%	0.00%
Chemicals & Petrochemicals	0.00%	0.00%	0.00%	0.00%
Cigarettes & Tobacco Products	0.00%	0.00%	0.00%	0.00%
Commercial Services & Supplies	0.00%	0.00%	0.00%	0.00%
Communications Equipment	0.00%	0.00%	0.00%	0.00%
Construction	0.00%	0.00%	0.00%	0.00%
Construction Machinery & Heavy Transportation Equipment	0.00%	0.00%	0.00%	0.00%
Consumable Fuels	0.00%	0.00%	0.00%	0.00%
Consumer Durables	0.00%	0.00%	0.00%	0.00%
Consumer Staples Merchandise Retail	0.00%	0.00%	0.00%	0.00%
Diversified	0.00%	0.00%	0.00%	0.00%
Diversified Banks	0.00%	0.00%	0.00%	0.00%
Diversified FMCG	0.00%	0.00%	0.00%	0.00%
Diversified Metals	0.00%	0.00%	0.00%	0.00%
Drug Retail	0.00%	0.00%	0.00%	0.00%
Electric Utilities	0.00%	0.00%	0.00%	0.00%
Electrical Equipment	0.00%	0.00%	0.00%	0.00%
Electronic Components	0.00%	0.00%	0.00%	0.00%
Entertainment	0.00%	0.00%	0.00%	0.00%
Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Fertilizers & Agrochemicals	0.00%	0.00%	0.00%	0.00%
Finance	0.00%	0.00%	0.00%	0.00%
Financial Services	0.00%	0.00%	0.00%	0.00%
Financial Technology (Fintech)	0.00%	0.00%	0.00%	0.00%
Food Products	0.00%	0.00%	0.00%	0.00%
Gas	0.00%	0.00%	0.00%	0.00%
Health Care Equipment	0.00%	0.00%	0.00%	0.00%
Health care Equipment & services	0.00%	0.00%	0.00%	0.00%
Healthcare Equipment & Supplies	0.00%	0.00%	0.00%	0.00%
Healthcare Services	0.00%	0.00%	0.00%	0.00%
Home appliances	0.00%	0.00%	0.00%	0.00%
Home Improvement Retail	0.00%	0.00%	0.00%	0.00%
Hotels, Resorts & Cruise Lines	0.00%	0.00%	0.00%	0.00%
Household Products	0.00%	0.00%	0.00%	0.00%
Industrial Gases	0.00%	0.00%	0.00%	0.00%
Industrial Manufacturing	0.00%	0.00%	0.00%	0.00%
Industrial Products	0.00%	0.00%	0.00%	0.00%
information technology	0.00%	0.00%	0.00%	0.00%
Insurance	0.00%	0.00%	0.00%	0.00%
Integrated Oil & Gas	0.00%	0.00%	0.00%	0.00%

ANNEXURE XXI

THE INDUSTRY WISE CONCENTRATIONS OF THE SCHEME'S EQUITY AND DEBT INSTRUMENTS (contd...)

Industry	Mirae Asset Nifty 1D Rate Liquid ETF - Growth			
	As at March 31, 2026		As at March 31, 2025	
	Equity as % to AUM	Debt as % to AUM	Equity as % to AUM	Debt as % to AUM
Integrated Telecommunication Services	0.00%	0.00%	0.00%	0.00%
Interactive Home Entertainment	0.00%	0.00%	0.00%	0.00%
Interactive Media & Services	0.00%	0.00%	0.00%	0.00%
IT - Hardware	0.00%	0.00%	0.00%	0.00%
IT - Services	0.00%	0.00%	0.00%	0.00%
IT - Software	0.00%	0.00%	0.00%	0.00%
IT Consulting & Other Services	0.00%	0.00%	0.00%	0.00%
Leisure Services	0.00%	0.00%	0.00%	0.00%
Life Sciences Tools & Services	0.00%	0.00%	0.00%	0.00%
Managed Health Care	0.00%	0.00%	0.00%	0.00%
media and entertainment	0.00%	0.00%	0.00%	0.00%
Metals & Minerals Trading	0.00%	0.00%	0.00%	0.00%
Minerals & Mining	0.00%	0.00%	0.00%	0.00%
Movies & Entertainment	0.00%	0.00%	0.00%	0.00%
Multi-line Insurance	0.00%	0.00%	0.00%	0.00%
Multi-Sector Holdings	0.00%	0.00%	0.00%	0.00%
Non - Ferrous Metals	0.00%	0.00%	0.00%	0.00%
Non Banking Financial Company (NBFC)	0.00%	0.00%	0.00%	0.00%
Oil	0.00%	0.00%	0.00%	0.00%
Other Bank	0.00%	0.00%	0.00%	0.00%
Other Consumer Services	0.00%	0.00%	0.00%	0.00%
Other Utilities	0.00%	0.00%	0.00%	0.00%
Paper, Forest & Jute Products	0.00%	0.00%	0.00%	0.00%
Personal Products	0.00%	0.00%	0.00%	0.00%
Petroleum Products	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals	0.00%	0.00%	0.00%	0.00%
Pharmaceuticals & Biotechnology	0.00%	0.00%	0.00%	0.00%
Power	0.00%	0.00%	0.00%	0.00%
Publishing	0.00%	0.00%	0.00%	0.00%
Realty	0.00%	0.00%	0.00%	0.00%
Restaurants	0.00%	0.00%	0.00%	0.00%
Retailing	0.00%	0.00%	0.00%	0.00%
Semiconductor Materials & Equipment	0.00%	0.00%	0.00%	0.00%
Semiconductors	0.00%	0.00%	0.00%	0.00%
Soft Drinks & Non-alcoholic Beverages	0.00%	0.00%	0.00%	0.00%
software and services	0.00%	0.00%	0.00%	0.00%
Sovereign	0.00%	0.00%	0.00%	0.00%
Systems Software	0.00%	0.00%	0.00%	0.00%
Technology Hardware, Storage & Peripherals	0.00%	0.00%	0.00%	0.00%
Telecom - Equipment & Accessories	0.00%	0.00%	0.00%	0.00%
Telecom - Services	0.00%	0.00%	0.00%	0.00%
Telecommunication Services	0.00%	0.00%	0.00%	0.00%
Textiles & Apparels	0.00%	0.00%	0.00%	0.00%
Tobacco	0.00%	0.00%	0.00%	0.00%
Transaction & Payment Processing Services	0.00%	0.00%	0.00%	0.00%
Transport Infrastructure	0.00%	0.00%	0.00%	0.00%
Transport Services	0.00%	0.00%	0.00%	0.00%
Total	**0.00%**	**0.00%**	**0.00%**	**0.00%**

Note: Investments in other finiancial instruments viz. Cash and cash equivalents, Derivatives, IRS, Gold, Silver and Units of Mutual Fund/ETF/REIT/InvITs/AIF are not considered.

ANNEXURE XXII

THE EFFECT ON THE NET ASSETS ATTRIBUTABLE TO THE UNIT HOLDERS OF A REASONABLY POSSIBLE WEAKENING OF THE INR AGAINST THE USD

(All amount in lakhs, unless otherwise stated)

Scheme Name	Effect on net assets attributable to redeemable units due to weakening of the INR against the USD by 1%	
	As at March 31, 2026	As at March 31, 2025
Mirae Asset NYSE FANG+ ETF	3,185.42	2,407.52
Mirae Asset S&P 500 Top 50 ETF	976.71	744.12
Mirae Asset Hang Seng TECH ETF	364.52	382.79
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	60.83	47.59
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	358.27	291.89

Note: A strengthening of the INR against the above currencies would have resulted in an equal but opposite effect to the amounts shown above.

ANNEXURE XXIII

THE SENSITIVITY OF THE FUND'S NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS IF PREVAILING INTEREST RATES HAD RISEN OR DECLINED BY SPECIFIED BASIS POINTS

(All amount in lakhs, unless otherwise stated)

Scheme Name	Effect on net assets attributable to redeemable units if prevailing interest rates had risen by 50 basis points		Effect on net assets attributable to redeemable units if prevailing interest rates had declined by 50 basis points	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
Mirae Asset Liquid Fund	1,003.36	781.58	(1,003.36)	(781.58)
Mirae Asset Low Duration Fund	1,119.98	629.49	(1,119.98)	(629.49)
Mirae Asset Aggressive Hybrid Fund	12,632.31	17,276.38	(12,632.31)	(17,276.38)
Mirae Asset Dynamic Bond Fund	47.01	99.21	(47.01)	(99.21)
Mirae Asset Short Duration Fund	786.32	479.55	(786.32)	(479.55)
Mirae Asset Overnight Fund	3.54	1.95	(3.54)	(1.95)
Mirae Asset Equity Savings Fund	2,472.62	2,060.10	(2,472.62)	(2,060.10)
Mirae Asset Banking and PSU Fund	55.55	97.59	(55.55)	(97.59)
Mirae Asset Ultra Short Duration Fund	385.49	353.68	(385.49)	(353.68)
Mirae Asset Corporate Bond Fund	65.34	79.46	(65.34)	(79.46)
Mirae Asset Money Market Fund	1,290.28	988.57	(1,290.28)	(988.57)
Mirae Asset Nifty SDL Jun 2027 Index Fund	248.89	696.90	(248.89)	(696.90)
Mirae Asset Arbitrage Fund	191.08	31.11	(191.08)	(31.11)
Mirae Asset Balanced Advantage Fund	3,210.46	2,807.72	(3,210.46)	(2,807.72)
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	556.49	665.29	(556.49)	(665.29)
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	1.45	37.40	(1.45)	(37.40)
Mirae Asset Nifty SDL June 2028 Index Fund	65.02	93.25	(65.02)	(93.25)
Mirae Asset Nifty 8-13 yr G-Sec ETF	298.87	291.39	(298.87)	(291.39)
Mirae Asset Nifty 1D Rate Liquid ETF-IDCW	2.47	2.81	(2.47)	(2.81)
Mirae Asset Multi Asset Allocation Fund	3,396.31	3,298.80	(3,396.31)	(3,298.80)
Mirae Asset Nifty 1D Rate Liquid ETF - Growth	3.00	1.28	(3.00)	(1.28)
Mirae Asset Long Duration Fund	104.73	213.10	(104.73)	(213.10)
Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	25.53	-	(25.53)	-

0.00 Indicate amount less than Rs. 500.

Note:-

Fixed Income Schemes are subject to Interest Rate Risk, since changes in yields can impact bond prices. This Interest Rate Risk sensitivity of a fixed income portfolio can be ascertained by looking at the portfolio modified duration.A higher duration implies that such funds are more likely to see Mark To Market (MTM) impact when yield changes take place (Medium Duration, Long Duration fund) and lower duration (like overnight or liquid fund) will be less sensitive to interest rate risk.

Bond Price Impact = - Duration X Change in Yield (Bps). So, if Scheme 1 has a duration of 5 years and Scheme 2 has a duration of 0.15 years, a 1% increase in reference Yield will result in a MTM impact of ~5% in the NAV of Scheme 1 (indicatively) but Scheme 2 will see impact only to the tune of ~0.15%.

ANNEXURE XXIV

THE FUND'S INTEREST BEARING ASSETS AND LIABILITIES CATEGORISED BY THE EARLIER OF IT'S CONTRACTUAL RE-PRICING OR MATURITY DATES

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Aggressive Hybrid Fund											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	3,049.48	-	11,402.89	128,616.36	2,861.83	145,930.56	1,030.91	7,284.69	16,827.02	61,963.41	8,015.14	95,121.17
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	406.15	3,598.27	31,928.08	35,932.50	-	-	126.76	5,370.71	72,801.81	78,299.28
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	1,494.82	-	7,001.09	-	-	8,495.91	-	9,658.37	-	-	-	9,658.37
Certificate of Deposits	-	-	6,576.96	-	-	6,576.96	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	1,468.42	282.42	1,756.28	-	-	3,507.12	3,540.98	1,612.95	667.74	-	-	5,821.67
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	3,438.73	-	-	-	-	3,438.73	11,391.37	-	-	-	-	11,391.37
Total interest bearing assets	**9,451.45**	**282.42**	**27,143.37**	**132,214.63**	**34,789.91**	**203,881.78**	**15,963.26**	**18,556.01**	**17,621.52**	**67,334.12**	**80,816.95**	**200,291.86**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Particular	Mirae Asset Equity Savings Fund											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	2,513.94	31,365.63	-	33,879.57	-	-	3,008.95	8,080.68	3,746.25	14,835.88
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	4,565.07	12,018.84	16,583.91	-	-	-	4,514.52	12,006.24	16,520.76
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	5,097.46	-	-	5,097.46	-	-	2,357.84	-	-	2,357.84
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	439.11	113.79	570.03	-	-	1,122.93	508.45	304.83	70.39	-	-	883.67
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	4,390.03	-	-	-	-	4,390.03	6,894.04	-	-	-	-	6,894.04
Total interest bearing assets	**4,829.14**	**113.79**	**8,181.43**	**35,930.70**	**12,018.84**	**61,073.90**	**7,402.49**	**304.83**	**5,437.18**	**12,595.20**	**15,752.49**	**41,492.19**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXIV

THE FUND'S INTEREST BEARING ASSETS AND LIABILITIES CATEGORISED BY THE EARLIER OF IT'S CONTRACTUAL RE-PRICING OR MATURITY DATES (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Arbitrage Fund											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	2,480.49	-	2,503.38	-	4,983.87	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	4,468.05	972.97	-	-	-	5,441.02
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	151.54	86.99	-	-	-	238.53	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	31,999.09	-	-	-	-	31,999.09	52,985.67	-	-	-	-	52,985.67
Total interest bearing assets	**32,150.63**	**2,567.48**	**-**	**2,503.38**	**-**	**37,221.49**	**57,453.72**	**972.97**	**-**	**-**	**-**	**58,426.69**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Particular	Mirae Asset Balanced Advantage Fund											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	249.85	-	33,080.72	-	33,330.57	-	-	3,300.88	15,807.16	3,524.59	22,632.63
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	20,474.55	20,474.55	-	-	-	-	17,707.13	17,707.13
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	1,412.09	-	-	1,412.09	-	-	4,715.69	-	-	4,715.69
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	498.81	152.07	425.89	-	-	1,076.77	512.40	452.84	117.35	-	-	1,082.59
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	5,106.03	-	-	-	-	5,106.03	8,244.66	-	-	-	-	8,244.66
Total interest bearing assets	**5,604.84**	**401.92**	**1,837.98**	**33,080.72**	**20,474.55**	**61,400.01**	**8,757.06**	**452.84**	**8,133.92**	**15,807.16**	**21,231.72**	**54,382.70**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXIV

THE FUND'S INTEREST BEARING ASSETS AND LIABILITIES CATEGORISED BY THE EARLIER OF IT'S CONTRACTUAL RE-PRICING OR MATURITY DATES (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Multi Asset Allocation Fund											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	33,794.26	1,397.12	35,191.38	-	-	2,504.59	10,041.64	1,415.33	13,961.56
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	251.41	7,834.74	8,086.15	-	-	101.53	251.11	8,085.50	8,438.14
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	2,357.89	-	-	2,357.89	-	-	2,357.84	-	-	2,357.84
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	492.88	82.85	411.50	-	-	987.23	405.24	76.49	89.52	-	-	571.25
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	9,071.00	-	-	-	-	9,071.00	3,164.02	-	-	-	-	3,164.02
Total interest bearing assets	**9,563.88**	**82.85**	**2,769.39**	**34,045.67**	**9,231.86**	**55,693.65**	**3,569.26**	**76.49**	**5,053.48**	**10,292.75**	**9,500.83**	**28,492.81**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Particular	Mirae Asset Low Duration Fund											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	4,402.70	9,990.33	11,027.48	75,426.56	-	100,847.07	12,971.14	7,089.66	14,114.46	50,739.52	1,409.44	86,324.22
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	7,523.94	-	253.89	4,594.65	-	12,372.48	1,001.49	-	-	769.01	-	1,770.50
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	5,918.16	-	20,157.70	-	-	26,075.86	4,530.90	-	7,092.70	-	-	11,623.60
Certificate of Deposits	35,132.43	-	49,658.42	-	-	84,790.85	21,498.73	-	2,346.71	-	-	23,845.44
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	982.74	-	982.74	-	-	-	-	-	-
Interest Receivable	1,194.53	793.32	688.37	-	-	2,676.22	963.94	1,693.00	336.13	-	-	2,993.07
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	4,852.18	-	-	-	-	4,852.18	9,818.11	-	-	-	-	9,818.11
Total interest bearing assets	**59,023.94**	**10,783.65**	**81,785.86**	**81,003.95**	**-**	**232,597.40**	**50,784.31**	**8,782.66**	**23,890.00**	**51,508.53**	**1,409.44**	**136,374.94**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXIV

THE FUND'S INTEREST BEARING ASSETS AND LIABILITIES CATEGORISED BY THE EARLIER OF IT'S CONTRACTUAL RE-PRICING OR MATURITY DATES (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Dynamic Bond Fund											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	999.10	3,009.85	1,989.19	-	5,998.14	-	-	50.65	6,025.89	-	6,076.54
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	4,060.62	505.74	-	4,566.36	-	-	-	5,186.20	-	5,186.20
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	137.24	70.71	36.48	-	-	244.43	137.24	73.77	37.07	-	-	248.08
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	732.24	-	-	-	-	732.24	109.52	-	-	-	-	109.52
Total interest bearing assets	**869.48**	**1,069.81**	**7,106.95**	**2,494.93**	**-**	**11,541.17**	**246.76**	**73.77**	**87.72**	**11,212.09**	**-**	**11,620.34**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Particular	Mirae Asset Short Duration Fund											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	1,099.95	499.93	250.71	33,262.50	495.21	35,608.30	1,000.13	1,601.21	2,158.47	17,609.06	3,179.14	25,548.01
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	253.89	204.40	10,509.27	10,967.56	-	354.46	-	358.11	6,951.82	7,664.39
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	940.15	-	-	940.15	-	-	-	-	-	-
Certificate of Deposits	-	-	7,986.44	-	-	7,986.44	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	1,375.84	-	1,375.84	-	-	-	-	-	-
Interest Receivable	710.36	109.19	275.39	-	-	1,094.94	414.50	297.09	72.47	-	-	784.06
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	3,700.49	-	-	-	-	3,700.49	446.93	-	-	-	-	446.93
Total interest bearing assets	**5,510.80**	**609.12**	**9,706.58**	**34,842.74**	**11,004.48**	**61,673.72**	**1,861.56**	**2,252.76**	**2,230.94**	**17,967.17**	**10,130.96**	**34,443.39**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	2,473.60	-	-	-	-	2,473.60	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**2,473.60**	**-**	**-**	**-**	**-**	**2,473.60**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXIV

THE FUND'S INTEREST BEARING ASSETS AND LIABILITIES CATEGORISED BY THE EARLIER OF IT'S CONTRACTUAL RE-PRICING OR MATURITY DATES (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Banking and PSU Fund											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	2,219.79	346.47	2,566.26	-	149.80	-	2,315.80	1,203.14	3,668.74
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	531.61	531.61	-	-	-	-	769.69	769.69
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	296.23	-	470.45	-	-	766.68	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	40.86	25.02	19.49	-	-	85.37	68.13	65.52	17.18	-	-	150.83
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	305.34	-	-	-	-	305.34	65.90	-	-	-	-	65.90
Total interest bearing assets	**642.43**	**25.02**	**489.94**	**2,219.79**	**878.08**	**4,255.26**	**134.03**	**215.32**	**17.18**	**2,315.80**	**1,972.83**	**4,655.16**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Particular	Mirae Asset Ultra Short Duration Fund											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	2,053.32	4,492.55	3,992.45	12,954.18	-	23,492.50	8,981.07	11,222.69	8,554.29	35,138.73	-	63,896.78
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	516.66	-	516.66	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	6,435.79	-	-	-	-	6,435.79
Commercial Paper	16,272.83	4,832.34	4,706.32	-	-	25,811.49	4,945.11	-	4,707.63	-	-	9,652.74
Certificate of Deposits	57,631.23	-	43,097.96	-	-	100,729.19	50,120.03	2,445.09	2,346.34	-	-	54,911.46
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	208.87	324.19	151.39	-	-	684.45	931.67	1,012.62	226.18	-	-	2,170.47
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	12,657.23	-	-	-	-	12,657.23	1,522.08	-	-	-	-	1,522.08
Total interest bearing assets	**88,823.48**	**9,649.08**	**51,948.12**	**13,470.84**	**-**	**163,891.52**	**72,935.75**	**14,680.40**	**15,834.44**	**35,138.73**	**-**	**138,589.32**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXIV

THE FUND'S INTEREST BEARING ASSETS AND LIABILITIES CATEGORISED BY THE EARLIER OF IT'S CONTRACTUAL RE-PRICING OR MATURITY DATES (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Corporate Bond Fund											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	249.85	250.71	2,756.25	297.88	3,554.69	-	119.84	-	2,249.45	671.43	3,040.72
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	818.06	818.06	-	-	-	-	891.46	891.46
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	98.27	-	98.27	-	-	-	-	-	-
Interest Receivable	41.01	49.42	25.26	-	-	115.69	30.79	66.83	18.51	-	-	116.13
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	85.66	-	-	-	-	85.66	51.10	-	-	-	-	51.10
Total interest bearing assets	**126.67**	**299.27**	**275.97**	**2,854.52**	**1,115.94**	**4,672.37**	**81.89**	**186.67**	**18.51**	**2,249.45**	**1,562.89**	**4,099.41**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Particular	Mirae Asset Money Market Fund											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	5,077.28	-	-	5,077.28	-	-	-	-	-	-
Treasury bills	-	-	38,123.43	-	-	38,123.43	-	-	37,908.89	-	-	37,908.89
Commercial Paper	2,470.34	-	74,987.79	-	-	77,458.13	393.52	-	35,476.81	-	-	35,870.33
Certificate of Deposits	987.82	-	192,689.09	-	-	193,676.91	-	-	157,651.80	-	-	157,651.80
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	32.25	-	-	-	32.25	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	21,193.93	-	-	-	-	21,193.93	-	-	-	-	-	-
Total interest bearing assets	**24,652.09**	**32.25**	**310,877.59**	**-**	**-**	**335,561.93**	**393.52**	**-**	**231,037.50**	**-**	**-**	**231,431.02**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	11,609.10	-	-	-	-	11,609.10
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	8.72	-	-	-	-	8.72
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**11,617.82**	**-**	**-**	**-**	**-**	**11,617.82**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXIV

THE FUND'S INTEREST BEARING ASSETS AND LIABILITIES CATEGORISED BY THE EARLIER OF IT'S CONTRACTUAL RE-PRICING OR MATURITY DATES (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty SDL Jun 2027 Index Fund											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	12,343.40	34,569.17	-	46,912.57	-	-	-	73,077.33	-	73,077.33
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	864.61	35.47	-	-	-	900.08	1,165.59	85.83	-	-	-	1,251.42
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	440.21	-	-	-	-	440.21	1,055.07	-	-	-	-	1,055.07
Total interest bearing assets	**1,304.82**	**35.47**	**12,343.40**	**34,569.17**	**-**	**48,252.86**	**2,220.66**	**85.83**	**-**	**73,077.33**	**-**	**75,383.82**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Particular	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	21,478.89	21,478.89	-	-	-	-	22,893.88	22,893.88
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	205.16	-	-	-	205.16	-	213.39	-	-	-	213.39
Contracts for sale of investments in securities	-	-	-	-	-	-	2,100.94	-	-	-	-	2,100.94
Cash and cash equivalents	707.81	-	-	-	-	707.81	591.68	-	-	-	-	591.68
Total interest bearing assets	**707.81**	**205.16**	**-**	**-**	**21,478.89**	**22,391.86**	**2,692.62**	**213.39**	**-**	**-**	**22,893.88**	**25,799.89**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXIV

THE FUND'S INTEREST BEARING ASSETS AND LIABILITIES CATEGORISED BY THE EARLIER OF IT'S CONTRACTUAL RE-PRICING OR MATURITY DATES (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	4,398.34	-	-	-	-	4,398.34	-	-	3,801.79	500.89	-	4,302.68
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	1,001.25	-	-	-	-	1,001.25	-	-	4,398.18	-	-	4,398.18
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	996.55	-	-	-	-	996.55	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	270.24	-	-	-	-	270.24	75.23	56.51	15.63	-	-	147.37
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	577.26	-	-	-	-	577.26	144.02	-	-	-	-	144.02
Total interest bearing assets	**7,243.64**	**-**	**-**	**-**	**-**	**7,243.64**	**219.25**	**56.51**	**8,215.60**	**500.89**	**-**	**8,992.25**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Particular	Mirae Asset Nifty SDL June 2028 Index Fund											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	6,789.98	-	6,789.98	-	-	-	6,857.49	-	6,857.49
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	108.29	12.63	-	-	-	120.92	106.20	13.28	-	-	-	119.48
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	154.35	-	-	-	-	154.35	191.61	-	-	-	-	191.61
Total interest bearing assets	**262.64**	**12.63**	**-**	**6,789.98**	**-**	**7,065.25**	**297.81**	**13.28**	**-**	**6,857.49**	**-**	**7,168.58**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXIV

THE FUND'S INTEREST BEARING ASSETS AND LIABILITIES CATEGORISED BY THE EARLIER OF IT'S CONTRACTUAL RE-PRICING OR MATURITY DATES (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 8-13 yr G-Sec ETF											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	8,980.76	8,980.76	-	-	-	-	8,711.73	8,711.73
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	268.24	-	-	-	-	268.24	209.59	20.62	-	-	-	230.21
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	46.36	-	-	-	-	46.36	36.59	-	-	-	-	36.59
Total interest bearing assets	**314.60**	**-**	**-**	**-**	**8,980.76**	**9,295.36**	**246.18**	**20.62**	**-**	**-**	**8,711.73**	**8,978.53**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Particular	Mirae Asset Long Duration Fund											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	1,808.75	1,808.75	-	-	-	-	3,553.86	3,553.86
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	30.87	5.51	-	-	-	36.38	95.70	-	-	-	-	95.70
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	136.61	-	-	-	-	136.61	92.70	-	-	-	-	92.70
Total interest bearing assets	**167.48**	**5.51**	**-**	**-**	**1,808.75**	**1,981.74**	**188.40**	**-**	**-**	**-**	**3,553.86**	**3,742.26**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXIV

THE FUND'S INTEREST BEARING ASSETS AND LIABILITIES CATEGORISED BY THE EARLIER OF IT'S CONTRACTUAL RE-PRICING OR MATURITY DATES (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund					
	As at March 31, 2026					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets						
Non-Convertible Debentures / Bonds	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-
Fixed rate assets						
Non-Convertible Debentures / Bonds	-	-	601.17	-	-	601.17
Non-Convertible Preference Shares	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-
Certificate of Deposits	-	-	5,741.32	-	-	5,741.32
Bills Re-discounting	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-
Interest Receivable	-	-	4.06	-	-	4.06
Contracts for sale of investments in securities	-	-	-	-	-	-
Cash and cash equivalents	2,573.40	-	-	-	-	2,573.40
Total interest bearing assets	**2,573.40**	**-**	**6,346.55**	**-**	**-**	**8,919.95**
Variable rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Fixed rate liabilities						
Contract for purchase of investments in securities	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**

Particular	Mirae Asset Liquid Fund											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	32,503.22	-	-	-	-	32,503.22	-	-	-	-	-	-
Treasury bills	270,156.50	-	-	-	-	270,156.50	208,098.17	-	-	-	-	208,098.17
Commercial Paper	624,558.30	-	-	-	-	624,558.30	376,060.01	-	-	-	-	376,060.01
Certificate of Deposits	394,936.02	-	-	-	-	394,936.02	407,655.67	-	-	-	-	407,655.67
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	858.97	-	-	-	-	858.97	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing assets	**1,323,013.01**	**-**	**-**	**-**	**-**	**1,323,013.01**	**991,813.85**	**-**	**-**	**-**	**-**	**991,813.85**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	271,374.03	-	-	-	-	271,374.03	126,261.49	-	-	-	-	126,261.49
Finance Cost on Loans / Borrowing/(s)	80.98	-	-	-	-	80.98	94.81	-	-	-	-	94.81
Total interest bearing liabilities	**271,455.01**	**-**	**-**	**-**	**-**	**271,455.01**	**126,356.30**	**-**	**-**	**-**	**-**	**126,356.30**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXIV

THE FUND'S INTEREST BEARING ASSETS AND LIABILITIES CATEGORISED BY THE EARLIER OF IT'S CONTRACTUAL RE-PRICING OR MATURITY DATES (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Overnight Fund											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	2,500.25	-	-	-	-	2,500.25	-	-	-	-	-	-
Treasury bills	2,497.10	-	-	-	-	2,497.10	2,991.67	-	-	-	-	2,991.67
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	66.07	-	-	-	-	66.07	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	65,663.92	-	-	-	-	65,663.92	35,693.76	-	-	-	-	35,693.76
Total interest bearing assets	**70,727.34**	**-**	**-**	**-**	**-**	**70,727.34**	**38,685.43**	**-**	**-**	**-**	**-**	**38,685.43**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Particular	Mirae Asset Nifty 1D Rate Liquid ETF-IDCW											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	49,163.16	-	-	-	-	49,163.16	56,021.48	-	-	-	-	56,021.48
Total interest bearing assets	**49,163.16**	**-**	**-**	**-**	**-**	**49,163.16**	**56,021.48**	**-**	**-**	**-**	**-**	**56,021.48**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXIV

THE FUND'S INTEREST BEARING ASSETS AND LIABILITIES CATEGORISED BY THE EARLIER OF IT'S CONTRACTUAL RE-PRICING OR MATURITY DATES (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 1D Rate Liquid ETF - Growth											
	As at March 31, 2026						As at March 31, 2025					
	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total	0-3 months	3-6 months	6 months - 1 year	1-5 years	More than 5 years	Total
Variable rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate assets												
Non-Convertible Debentures / Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Non-Convertible Preference Shares	-	-	-	-	-	-	-	-	-	-	-	-
Zero Coupon Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Bills Re-discounting	-	-	-	-	-	-	-	-	-	-	-	-
Securitized Assets	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Contracts for sale of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	59,765.73	-	-	-	-	59,765.73	25,481.17	-	-	-	-	25,481.17
Total interest bearing assets	**59,765.73**	**-**	**-**	**-**	**-**	**59,765.73**	**25,481.17**	**-**	**-**	**-**	**-**	**25,481.17**
Variable rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Fixed rate liabilities												
Contract for purchase of investments in securities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Finance Cost on Loans / Borrowing/(s)	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing liabilities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXV

RATING WISE EXPOSURES OF THE SCHEME'S DEBT AND MONEY MARKET INSTRUMENTS

(All amount in lakhs, unless otherwise stated)

Credit Ratings	Mirae Asset Aggressive Hybrid 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	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	35,932.51	4.14%	78,299.28	9.02%	16,583.91	9.05%	16,520.76	12.15%
AAA	99,008.79	11.40%	80,994.28	9.33%	18,510.44	10.11%	12,729.16	9.36%
AAA(CE)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA+	38,693.85	4.46%	3,104.49	0.36%	15,369.13	8.39%	1,005.18	0.74%
AA	1,257.29	0.14%	8,013.61	0.92%	0.00	0.00%	0.00	0.00%
AA-	6,970.63	0.80%	3,008.79	0.35%	0.00	0.00%	0.00	0.00%
AA+(CE)	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,101.54	0.81%
A1+	15,072.87	1.74%	9,658.37	1.11%	5,097.46	2.78%	2,357.84	1.73%
AAA(SO)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total	**196,935.94**	**22.68%**	**183,078.82**	**21.09%**	**55,560.94**	**30.33%**	**33,714.48**	**24.79%**

Credit Ratings	Mirae Asset Arbitrage Fund				Mirae Asset Balanced Advantage Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	0.00	0.00%	5,441.02	1.75%	20,474.55	10.55%	17,707.13	10.03%
AAA	4,983.87	1.43%	0.00	0.00%	23,904.19	12.32%	21,374.09	12.10%
AAA(CE)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA+	0.00	0.00%	0.00	0.00%	9,426.38	4.86%	300.67	0.17%
AA	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA+(CE)	0.00	0.00%	0.00	0.00%	0.00	0.00%	957.86	0.54%
A1+	0.00	0.00%	0.00	0.00%	1,412.09	0.73%	4,715.69	2.67%
AAA(SO)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total	**4,983.87**	**1.43%**	**5,441.02**	**1.75%**	**55,217.21**	**28.46%**	**45,055.44**	**25.51%**

Credit Ratings	Mirae Asset Multi Asset Allocation Fund				Mirae Asset Low Duration Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	8,086.15	2.63%	8,438.13	4.58%	12,372.47	5.30%	1,770.50	1.25%
AAA	17,799.98	5.79%	12,449.56	6.76%	74,884.47	32.09%	78,206.77	55.29%
AAA(CE)	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,000.09	0.71%
AA+	14,908.03	4.85%	1,512.00	0.82%	16,949.50	7.26%	4,119.36	2.91%
AA	0.00	0.00%	0.00	0.00%	5,005.99	2.15%	1,002.74	0.71%
AA-	2,483.38	0.81%	0.00	0.00%	4,007.13	1.72%	1,995.25	1.41%
AA+(CE)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
A1+	2,357.89	0.77%	2,357.84	1.28%	110,866.71	47.51%	35,469.04	25.07%
AAA(SO)	0.00	0.00%	0.00	0.00%	982.74	0.42%	0.00	0.00%
Total	**45,635.43**	**14.85%**	**24,757.53**	**13.44%**	**225,069.01**	**96.45%**	**123,563.75**	**87.35%**

Credit Ratings	Mirae Asset Dynamic Bond Fund				Mirae Asset Short Duration Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	4,566.36	39.34%	5,186.20	44.17%	10,967.55	18.48%	7,664.39	22.06%
AAA	5,998.14	51.68%	6,076.54	51.76%	27,539.90	46.41%	21,048.78	60.57%
AAA(CE)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA+	0.00	0.00%	0.00	0.00%	8,068.40	13.60%	2,610.43	7.51%
AA	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,002.86	2.89%
AA-	0.00	0.00%	0.00	0.00%	0.00	0.00%	598.58	1.72%
AA+(CE)	0.00	0.00%	0.00	0.00%	0.00	0.00%	287.36	0.83%
A1+	0.00	0.00%	0.00	0.00%	8,926.59	15.04%	0.00	0.00%
AAA(SO)	0.00	0.00%	0.00	0.00%	1,375.84	2.32%	0.00	0.00%
Total	**10,564.50**	**91.02%**	**11,262.74**	**95.93%**	**56,878.28**	**95.85%**	**33,212.40**	**95.58%**

ANNEXURE XXV

RATING WISE EXPOSURES OF THE SCHEME'S DEBT AND MONEY MARKET INSTRUMENTS (contd...)

(All amount in lakhs, unless otherwise stated)

Credit Ratings	Mirae Asset Banking and PSU 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	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	531.61	12.35%	769.69	16.36%	516.66	0.31%	6,435.79	4.55%
AAA	2,566.25	59.60%	3,381.37	71.89%	15,534.01	9.47%	53,245.44	37.64%
AAA(CE)	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,500.14	1.06%
AA+	0.00	0.00%	0.00	0.00%	5,955.16	3.63%	4,750.93	3.36%
AA	0.00	0.00%	0.00	0.00%	0.00	0.00%	2,005.97	1.42%
AA-	0.00	0.00%	0.00	0.00%	2,003.34	1.22%	2,394.30	1.69%
AA+(CE)	0.00	0.00%	287.36	6.11%	0.00	0.00%	0.00	0.00%
A1+	766.69	17.81%	0.00	0.00%	126,540.68	77.14%	64,564.20	45.64%
AAA(SO)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total	**3,864.55**	**89.76%**	**4,438.42**	**94.36%**	**150,549.85**	**91.77%**	**134,896.77**	**95.36%**

Credit Ratings	Mirae Asset Corporate Bond 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	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	818.06	17.40%	891.46	21.60%	43,200.71	12.89%	37,908.89	17.26%
AAA	3,255.71	69.25%	2,801.26	67.86%	0.00	0.00%	0.00	0.00%
AAA(CE)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA+	298.98	6.36%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA+(CE)	0.00	0.00%	239.47	5.80%	0.00	0.00%	0.00	0.00%
A1+	0.00	0.00%	0.00	0.00%	271,135.04	80.90%	193,522.12	88.09%
AAA(SO)	98.27	2.09%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total	**4,471.02**	**95.10%**	**3,932.19**	**95.26%**	**314,335.75**	**93.79%**	**231,431.01**	**105.35%**

Credit Ratings	Mirae Asset Nifty SDL Jun 2027 Index 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, 2026		As at March 31, 2025	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	46,912.57	97.07%	73,077.33	96.47%	21,478.89	95.91%	22,893.88	96.53%
AAA	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AAA(CE)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA+	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA+(CE)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
A1+	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AAA(SO)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total	**46,912.57**	**97.07%**	**73,077.33**	**96.47%**	**21,478.89**	**95.91%**	**22,893.88**	**96.53%**

Credit Ratings	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund				Mirae Asset Nifty SDL June 2028 Index Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	1,001.25	13.78%	4,398.18	48.80%	6,789.98	96.08%	6,857.49	95.61%
AAA	4,398.34	60.55%	4,302.68	47.74%	0.00	0.00%	0.00	0.00%
AAA(CE)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA+	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA+(CE)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
A1+	996.55	13.72%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AAA(SO)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total	**6,396.14**	**88.05%**	**8,700.86**	**96.54%**	**6,789.98**	**96.08%**	**6,857.49**	**95.61%**

ANNEXURE XXV

RATING WISE EXPOSURES OF THE SCHEME'S DEBT AND MONEY MARKET INSTRUMENTS (contd...)

(All amount in lakhs, unless otherwise stated)

Credit Ratings	Mirae Asset Nifty 8-13 yr G-Sec ETF				Mirae Asset Long Duration Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	8,980.76	96.61%	8,711.73	97.02%	1,808.75	90.84%	3,553.86	94.22%
AAA	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AAA(CE)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA+	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA+(CE)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
A1+	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AAA(SO)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total	**8,980.76**	**96.61%**	**8,711.73**	**97.02%**	**1,808.75**	**90.84%**	**3,553.86**	**94.22%**

Credit Ratings	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund				Mirae Asset Liquid Fund			
	As at March 31, 2026		As at March 31, 2025		As at March 31, 2026		As at March 31, 2025	
	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets	Amount	% of net assets
Sovereign	0.00	0.00%	0.00	0.00%	302,659.72	28.66%	208,098.17	23.96%
AAA	601.17	6.95%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AAA(CE)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA+	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
AA+(CE)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
A1+	5,741.32	66.34%	0.00	0.00%	1,019,494.32	96.53%	783,715.68	90.25%
AAA(SO)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total	**6,342.49**	**73.29%**	**-**	**0.00%**	**1,322,154.04**	**125.19%**	**991,813.85**	**114.21%**

Credit Ratings	Mirae Asset Overnight Fund			
	As at March 31, 2026		As at March 31, 2025	
	Amount	% of net assets	Amount	% of net assets
Sovereign	4,997.35	7.06%	2,991.67	7.66%
AAA	0.00	0.00%	0.00	0.00%
AAA(CE)	0.00	0.00%	0.00	0.00%
AA+	0.00	0.00%	0.00	0.00%
AA	0.00	0.00%	0.00	0.00%
AA-	0.00	0.00%	0.00	0.00%
AA+(CE)	0.00	0.00%	0.00	0.00%
A1+	0.00	0.00%	0.00	0.00%
AAA(SO)	0.00	0.00%	0.00	0.00%
Total	**4,997.35**	**7.06%**	**2,991.67**	**7.66%**

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Large Cap Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	8,337.34	-	-	-	8,337.34	6,064.11	-	-	-	6,064.11
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2,879.45	-	-	-	2,879.45	2,553.58	-	-	-	2,553.58
Derivative Financial Liabilities*										
Outflows	46.62	-	-	-	46.62	-	-	-	-	-
Total Financial Liabilities	**11,263.41**	**-**	**-**	**-**	**11,263.41**	**8,617.69**	**-**	**-**	**-**	**8,617.69**

Particular	Mirae Asset Great Consumer Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	1,925.46	-	-	-	1,925.46	1,829.10	-	-	-	1,829.10
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	507.75	-	-	-	507.75	443.22	-	-	-	443.22
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2,433.21**	**-**	**-**	**-**	**2,433.21**	**2,272.32**	**-**	**-**	**-**	**2,272.32**

Particular	Mirae Asset Large & Midcap Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	37,749.65	-	-	-	37,749.65	17,493.42	-	-	-	17,493.42
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3,156.29	-	-	-	3,156.29	2,408.33	-	-	-	2,408.33
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**40,905.94**	**-**	**-**	**-**	**40,905.94**	**19,901.75**	**-**	**-**	**-**	**19,901.75**

Particular	Mirae Asset Aggressive Hybrid Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	850.34	-	-	-	850.34	631.45	-	-	-	631.45
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1,024.88	-	-	-	1,024.88	910.75	-	-	-	910.75
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1,875.22**	**-**	**-**	**-**	**1,875.22**	**1,542.20**	**-**	**-**	**-**	**1,542.20**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset ELSS Tax Saver Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	11,264.61	-	-	-	11,264.61	8,433.40	-	-	-	8,433.40
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1,642.62	-	-	-	1,642.62	1,389.84	-	-	-	1,389.84
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**12,907.23**	**-**	**-**	**-**	**12,907.23**	**9,823.24**	**-**	**-**	**-**	**9,823.24**

Particular	Mirae Asset Healthcare Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	769.66	-	-	-	769.66	196.10	-	-	-	196.10
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	331.86	-	-	-	331.86	279.96	-	-	-	279.96
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1,101.52**	**-**	**-**	**-**	**1,101.52**	**476.06**	**-**	**-**	**-**	**476.06**

Particular	Mirae Asset Nifty 50 ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	659.04	-	-	-	659.04	3,309.82	-	-	-	3,309.82
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	26.65	-	-	-	26.65	13.94	-	-	-	13.94
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**685.69**	**-**	**-**	**-**	**685.69**	**3,323.76**	**-**	**-**	**-**	**3,323.76**

Particular	Mirae Asset Equity Savings Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	414.53	-	-	-	414.53	76.05	-	-	-	76.05
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	144.61	-	-	-	144.61	83.30	-	-	-	83.30
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**559.14**	**-**	**-**	**-**	**559.14**	**159.35**	**-**	**-**	**-**	**159.35**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Focused Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	1,654.97	-	-	-	1,654.97	923.74	-	-	-	923.74
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	706.33	-	-	-	706.33	711.34	-	-	-	711.34
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2,361.30**	**-**	**-**	**-**	**2,361.30**	**1,635.08**	**-**	**-**	**-**	**1,635.08**

Particular	Mirae Asset Midcap Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	23,394.58	-	-	-	23,394.58	10,709.56	-	-	-	10,709.56
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1,593.21	-	-	-	1,593.21	1,215.53	-	-	-	1,215.53
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**24,987.79**	**-**	**-**	**-**	**24,987.79**	**11,925.09**	**-**	**-**	**-**	**11,925.09**

Particular	Mirae Asset Nifty Next 50 ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	591.68	-	-	-	591.68	194.94	-	-	-	194.94
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	13.43	-	-	-	13.43	1.77	-	-	-	1.77
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**605.11**	**-**	**-**	**-**	**605.11**	**196.71**	**-**	**-**	**-**	**196.71**

Particular	Mirae Asset Arbitrage Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	13,758.16	-	-	-	13,758.16	5,555.63	-	-	-	5,555.63
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	312.31	-	-	-	312.31	214.48	-	-	-	214.48
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**14,070.47**	**-**	**-**	**-**	**14,070.47**	**5,770.11**	**-**	**-**	**-**	**5,770.11**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	450.10	-	-	-	450.10	32.62	-	-	-	32.62
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	8.88	-	-	-	8.88	3.69	-	-	-	3.69
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**458.98**	**-**	**-**	**-**	**458.98**	**36.31**	**-**	**-**	**-**	**36.31**

Particular	Mirae Asset Nifty 100 ESG Sector Leaders ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	5.01	-	-	-	5.01	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3.77	-	-	-	3.77	0.82	-	-	-	0.82
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**8.78**	**-**	**-**	**-**	**8.78**	**0.82**	**-**	**-**	**-**	**0.82**

Particular	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	10.35	-	-	-	10.35	16.63	-	-	-	16.63
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.63	-	-	-	2.63	2.43	-	-	-	2.43
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**12.98**	**-**	**-**	**-**	**12.98**	**19.06**	**-**	**-**	**-**	**19.06**

Particular	Mirae Asset Banking and Financial Services Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	331.67	-	-	-	331.67	586.31	-	-	-	586.31
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	277.27	-	-	-	277.27	211.58	-	-	-	211.58
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**608.94**	**-**	**-**	**-**	**608.94**	**797.89**	**-**	**-**	**-**	**797.89**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset NYSE FANG+ ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	236.80	-	-	-	236.80	265.57	-	-	-	265.57
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**236.80**	**-**	**-**	**-**	**236.80**	**265.57**	**-**	**-**	**-**	**265.57**

Particular	Mirae Asset NYSE FANG + ETF Fund of Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	442.70	-	-	-	442.70	277.39	-	-	-	277.39
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	52.97	-	-	-	52.97	35.70	-	-	-	35.70
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**495.67**	**-**	**-**	**-**	**495.67**	**313.09**	**-**	**-**	**-**	**313.09**

Particular	Mirae Asset Nifty Financial Services ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	272.87	-	-	-	272.87	49.33	-	-	-	49.33
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	7.10	-	-	-	7.10	1.68	-	-	-	1.68
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**279.97**	**-**	**-**	**-**	**279.97**	**51.01**	**-**	**-**	**-**	**51.01**

Particular	Mirae Asset S&P 500 Top 50 ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	68.84	-	-	-	68.84	84.79	-	-	-	84.79
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**68.84**	**-**	**-**	**-**	**68.84**	**84.79**	**-**	**-**	**-**	**84.79**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset S&P 500 Top 50 ETF Fund of Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	58.63	-	-	-	58.63	269.24	-	-	-	269.24
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	16.45	-	-	-	16.45	9.71	-	-	-	9.71
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**75.08**	**-**	**-**	**-**	**75.08**	**278.95**	**-**	**-**	**-**	**278.95**

Particular	Mirae Asset Hang Seng TECH ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	30.49	-	-	-	30.49	34.04	-	-	-	34.04
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**30.49**	**-**	**-**	**-**	**30.49**	**34.04**	**-**	**-**	**-**	**34.04**

Particular	Mirae Asset Hang Seng TECH ETF Fund of Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	16.39	-	-	-	16.39	31.87	-	-	-	31.87
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3.86	-	-	-	3.86	2.24	-	-	-	2.24
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**20.25**	**-**	**-**	**-**	**20.25**	**34.11**	**-**	**-**	**-**	**34.11**

Particular	Mirae Asset Nifty India Manufacturing ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	51.05	-	-	-	51.05	50.49	-	-	-	50.49
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	11.40	-	-	-	11.40	1.96	-	-	-	1.96
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**62.45**	**-**	**-**	**-**	**62.45**	**52.45**	**-**	**-**	**-**	**52.45**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty India Manufacturing ETF FOF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	9.62	-	-	-	9.62	239.18	-	-	-	239.18
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3.16	-	-	-	3.16	2.26	-	-	-	2.26
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**12.78**	**-**	**-**	**-**	**12.78**	**241.44**	**-**	**-**	**-**	**241.44**

Particular	Mirae Asset Nifty Midcap 150 ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	1,254.00	-	-	-	1,254.00	297.68	-	-	-	297.68
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	39.57	-	-	-	39.57	3.65	-	-	-	3.65
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1,293.57**	**-**	**-**	**-**	**1,293.57**	**301.33**	**-**	**-**	**-**	**301.33**

Particular	Mirae Asset Balanced Advantage Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	852.21	-	-	-	852.21	157.19	-	-	-	157.19
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	281.43	-	-	-	281.43	234.17	-	-	-	234.17
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1,133.64**	**-**	**-**	**-**	**1,133.64**	**391.36**	**-**	**-**	**-**	**391.36**

Particular	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	20.27	-	-	-	20.27	18.04	-	-	-	18.04
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.88	-	-	-	1.88	1.31	-	-	-	1.31
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**22.15**	**-**	**-**	**-**	**22.15**	**19.35**	**-**	**-**	**-**	**19.35**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	98.28	-	-	-	98.28	84.97	-	-	-	84.97
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	9.96	-	-	-	9.96	4.35	-	-	-	4.35
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**108.24**	**-**	**-**	**-**	**108.24**	**89.32**	**-**	**-**	**-**	**89.32**

Particular	Mirae Asset Gold ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	139.81	-	-	-	139.81	18.34	-	-	-	18.34
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**139.81**	**-**	**-**	**-**	**139.81**	**18.34**	**-**	**-**	**-**	**18.34**

Particular	Mirae Asset Flexi Cap Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	2,139.14	-	-	-	2,139.14	281.20	-	-	-	281.20
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	451.74	-	-	-	451.74	298.02	-	-	-	298.02
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2,590.88**	**-**	**-**	**-**	**2,590.88**	**579.22**	**-**	**-**	**-**	**579.22**

Particular	Mirae Asset Nifty 100 Low Volatility 30 ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	4.80	-	-	-	4.80	5.42	-	-	-	5.42
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.39	-	-	-	2.39	0.50	-	-	-	0.50
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**7.19**	**-**	**-**	**-**	**7.19**	**5.92**	**-**	**-**	**-**	**5.92**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Silver ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	51.75	-	-	-	51.75	2.81	-	-	-	2.81
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**51.75**	**-**	**-**	**-**	**51.75**	**2.81**	**-**	**-**	**-**	**2.81**

Particular	Mirae Asset Nifty Bank ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	34.60	-	-	-	34.60	180.26	-	-	-	180.26
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3.32	-	-	-	3.32	1.84	-	-	-	1.84
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**37.92**	**-**	**-**	**-**	**37.92**	**182.10**	**-**	**-**	**-**	**182.10**

Particular	Mirae Asset Multicap Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	2,928.56	-	-	-	2,928.56	3,369.33	-	-	-	3,369.33
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	593.49	-	-	-	593.49	425.37	-	-	-	425.37
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**3,522.05**	**-**	**-**	**-**	**3,522.05**	**3,794.70**	**-**	**-**	**-**	**3,794.70**

Particular	Mirae Asset BSE Sensex ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.29	-	-	-	0.29	0.05	-	-	-	0.05
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**0.29**	**-**	**-**	**-**	**0.29**	**0.05**	**-**	**-**	**-**	**0.05**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 200 Alpha 30 ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	583.40	-	-	-	583.40	148.35	-	-	-	148.35
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	15.22	-	-	-	15.22	3.41	-	-	-	3.41
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**598.62**	**-**	**-**	**-**	**598.62**	**151.76**	**-**	**-**	**-**	**151.76**

Particular	Mirae Asset Nifty IT ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	1.50	-	-	-	1.50	14.64	-	-	-	14.64
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.11	-	-	-	1.11	1.11	-	-	-	1.11
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2.61**	**-**	**-**	**-**	**2.61**	**15.75**	**-**	**-**	**-**	**15.75**

Particular	Mirae Asset Multi Asset Allocation Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	520.06	-	-	-	520.06	169.91	-	-	-	169.91
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	452.42	-	-	-	452.42	258.30	-	-	-	258.30
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**972.48**	**-**	**-**	**-**	**972.48**	**428.21**	**-**	**-**	**-**	**428.21**

Particular	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	603.83	-	-	-	603.83	168.14	-	-	-	168.14
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	40.46	-	-	-	40.46	9.67	-	-	-	9.67
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**644.29**	**-**	**-**	**-**	**644.29**	**177.81**	**-**	**-**	**-**	**177.81**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	181.58	-	-	-	181.58	111.84	-	-	-	111.84
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	7.70	-	-	-	7.70	4.78	-	-	-	4.78
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**189.28**	**-**	**-**	**-**	**189.28**	**116.62**	**-**	**-**	**-**	**116.62**

Particular	Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	2.68	-	-	-	2.68
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	19.26	-	-	-	19.26	3.86	-	-	-	3.86
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**19.26**	**-**	**-**	**-**	**19.26**	**6.54**	**-**	**-**	**-**	**6.54**

Particular	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	122.75	-	-	-	122.75	95.76	-	-	-	95.76
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	8.11	-	-	-	8.11	6.61	-	-	-	6.61
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**130.86**	**-**	**-**	**-**	**130.86**	**102.37**	**-**	**-**	**-**	**102.37**

Particular	Mirae Asset Nifty EV and New Age Automotive ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	22.93	-	-	-	22.93	40.65	-	-	-	40.65
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	10.25	-	-	-	10.25	0.81	-	-	-	0.81
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**33.18**	**-**	**-**	**-**	**33.18**	**41.46**	**-**	**-**	**-**	**41.46**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	96.20	-	-	-	96.20	60.19	-	-	-	60.19
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	6.73	-	-	-	6.73	4.91	-	-	-	4.91
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**102.93**	**-**	**-**	**-**	**102.93**	**65.10**	**-**	**-**	**-**	**65.10**

Particular	Mirae Asset Nifty500 Multicap 50:25:25 ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	207.06	-	-	-	207.06	18.48	-	-	-	18.48
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.55	-	-	-	0.55	0.14	-	-	-	0.14
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**207.61**	**-**	**-**	**-**	**207.61**	**18.62**	**-**	**-**	**-**	**18.62**

Particular	Mirae Asset Nifty PSU Bank ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	3.54	-	-	-	3.54	0.52	-	-	-	0.52
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.30	-	-	-	1.30	0.31	-	-	-	0.31
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**4.84**	**-**	**-**	**-**	**4.84**	**0.83**	**-**	**-**	**-**	**0.83**

Particular	Mirae Asset Nifty Metal ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	641.65	-	-	-	641.65	5.89	-	-	-	5.89
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	18.33	-	-	-	18.33	0.27	-	-	-	0.27
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**659.98**	**-**	**-**	**-**	**659.98**	**6.16**	**-**	**-**	**-**	**6.16**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 50 Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	64.46	-	-	-	64.46	28.65	-	-	-	28.65
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.78	-	-	-	1.78	0.70	-	-	-	0.70
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**66.24**	**-**	**-**	**-**	**66.24**	**29.35**	**-**	**-**	**-**	**29.35**

Particular	Mirae Asset Nifty LargeMidcap 250 Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	48.50	-	-	-	48.50	39.47	-	-	-	39.47
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.31	-	-	-	1.31	0.57	-	-	-	0.57
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**49.81**	**-**	**-**	**-**	**49.81**	**40.04**	**-**	**-**	**-**	**40.04**

Particular	Mirae Asset Gold ETF Fund of Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	221.87	-	-	-	221.87	37.02	-	-	-	37.02
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	24.89	-	-	-	24.89	2.55	-	-	-	2.55
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**246.76**	**-**	**-**	**-**	**246.76**	**39.57**	**-**	**-**	**-**	**39.57**

Particular	Mirae Asset Nifty Total Market Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	38.51	-	-	-	38.51	29.00	-	-	-	29.00
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	4.10	-	-	-	4.10	0.92	-	-	-	0.92
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**42.61**	**-**	**-**	**-**	**42.61**	**29.92**	**-**	**-**	**-**	**29.92**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty India New Age Consumption ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	11.05	-	-	-	11.05	5.07	-	-	-	5.07
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.90	-	-	-	1.90	0.23	-	-	-	0.23
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**12.95**	**-**	**-**	**-**	**12.95**	**5.30**	**-**	**-**	**-**	**5.30**

Particular	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	25.44	-	-	-	25.44	5.30	-	-	-	5.30
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.74	-	-	-	0.74	0.32	-	-	-	0.32
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**26.18**	**-**	**-**	**-**	**26.18**	**5.62**	**-**	**-**	**-**	**5.62**

Particular	Mirae Asset Small Cap Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	2,599.76	-	-	-	2,599.76	1,869.93	-	-	-	1,869.93
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	430.05	-	-	-	430.05	164.41	-	-	-	164.41
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**3,029.81**	**-**	**-**	**-**	**3,029.81**	**2,034.34**	**-**	**-**	**-**	**2,034.34**

Particular	Mirae Asset BSE Select IPO ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	42.40	-	-	-	42.40
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.75	-	-	-	1.75	0.08	-	-	-	0.08
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1.75**	**-**	**-**	**-**	**1.75**	**42.48**	**-**	**-**	**-**	**42.48**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset BSE Select IPO ETF Fund of Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	2.95	-	-	-	2.95	0.57	-	-	-	0.57
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.19	-	-	-	0.19	0.07	-	-	-	0.07
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**3.14**	**-**	**-**	**-**	**3.14**	**0.64**	**-**	**-**	**-**	**0.64**

Particular	Mirae Asset BSE 200 Equal Weight ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.22	-	-	-	1.22	0.08	-	-	-	0.08
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1.22**	**-**	**-**	**-**	**1.22**	**0.08**	**-**	**-**	**-**	**0.08**

Particular	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	2.19	-	-	-	2.19	0.21	-	-	-	0.21
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.17	-	-	-	0.17	0.08	-	-	-	0.08
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2.36**	**-**	**-**	**-**	**2.36**	**0.29**	**-**	**-**	**-**	**0.29**

Particular	Mirae Asset Nifty50 Equal Weight ETF					Mirae Asset Nifty India Internet ETF				
	As at March 31, 2026					As at March 31, 2026				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	15.67	-	-	-	15.67	94.89	-	-	-	94.89
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.95	-	-	-	1.95	0.46	-	-	-	0.46
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**17.62**	**-**	**-**	**-**	**17.62**	**95.35**	**-**	**-**	**-**	**95.35**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Multi Factor Passive FOF					Mirae Asset Gold Silver Passive FoF				
	As at March 31, 2026					As at March 31, 2026				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	39.14	-	-	-	39.14	1,238.55	-	-	-	1,238.55
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.62	-	-	-	0.62	63.58	-	-	-	63.58
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**39.76**	**-**	**-**	**-**	**39.76**	**1,302.13**	**-**	**-**	**-**	**1,302.13**

Particular	Mirae Asset Nifty Energy ETF					Mirae Asset Nifty Smallcap 250 ETF				
	As at March 31, 2026					As at March 31, 2026				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	105.85	-	-	-	105.85	169.92	-	-	-	169.92
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	5.21	-	-	-	5.21	0.67	-	-	-	0.67
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**111.06**	**-**	**-**	**-**	**111.06**	**170.59**	**-**	**-**	**-**	**170.59**

Particular	Mirae Asset Infrastructure Fund					Mirae Asset Nifty Top 20 Equal Weight ETF				
	As at March 31, 2026					As at March 31, 2026				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	45.78	-	-	-	45.78	27.04	-	-	-	27.04
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	58.72	-	-	-	58.72	0.15	-	-	-	0.15
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**104.50**	**-**	**-**	**-**	**104.50**	**27.19**	**-**	**-**	**-**	**27.19**

Particular	Mirae Asset BSE 500 Dividend Leaders 50 ETF					Mirae Asset Nifty 500 Healthcare ETF				
	As at March 31, 2026					As at March 31, 2026				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	1.06	-	-	-	1.06
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.15	-	-	-	0.15	0.06	-	-	-	0.06
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**0.15**	**-**	**-**	**-**	**0.15**	**1.12**	**-**	**-**	**-**	**1.12**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty India Infrastructure & Logistics ETF					Mirae Asset BSE India Defence ETF				
	As at March 31, 2026					As at March 31, 2026				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	116.21	-	-	-	116.21
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.06	-	-	-	0.06	1.24	-	-	-	1.24
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**0.06**	**-**	**-**	**-**	**0.06**	**117.45**	**-**	**-**	**-**	**117.45**

Particular	Mirae Asset BSE India Defence ETF FOF					Mirae Asset Nifty Metal ETF FOF				
	As at March 31, 2026					As at March 31, 2026				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	71.07	-	-	-	71.07	60.31	-	-	-	60.31
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.22	-	-	-	1.22	1.87	-	-	-	1.87
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**72.29**	**-**	**-**	**-**	**72.29**	**62.18**	**-**	**-**	**-**	**62.18**

Particular	Mirae Asset Silver ETF FOF					Mirae Asset Nifty 500 Value 50 ETF				
	As at March 31, 2026					As at March 31, 2026				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	18.02	-	-	-	18.02	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.36	-	-	-	0.36	0.13	-	-	-	0.13
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**18.38**	**-**	**-**	**-**	**18.38**	**0.13**	**-**	**-**	**-**	**0.13**

Particular	Mirae Asset Low Duration Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	470.18	-	-	-	470.18	174.32	-	-	-	174.32
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	82.91	-	-	-	82.91	27.77	-	-	-	27.77
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**553.09**	**-**	**-**	**-**	**553.09**	**202.09**	**-**	**-**	**-**	**202.09**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Dynamic Bond Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	9.34	-	-	-	9.34	20.54	-	-	-	20.54
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3.49	-	-	-	3.49	3.57	-	-	-	3.57
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**12.83**	**-**	**-**	**-**	**12.83**	**24.11**	**-**	**-**	**-**	**24.11**

Particular	Mirae Asset Short Duration Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	2,731.79	-	-	-	2,731.79	61.99	-	-	-	61.99
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	26.06	-	-	-	26.06	17.47	-	-	-	17.47
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2,757.85**	**-**	**-**	**-**	**2,757.85**	**79.46**	**-**	**-**	**-**	**79.46**

Particular	Mirae Asset Banking and PSU Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	4.55	-	-	-	4.55	9.66	-	-	-	9.66
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.73	-	-	-	2.73	1.97	-	-	-	1.97
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**7.28**	**-**	**-**	**-**	**7.28**	**11.63**	**-**	**-**	**-**	**11.63**

Particular	Mirae Asset Ultra Short Duration Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	912.52	-	-	-	912.52	567.35	-	-	-	567.35
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	32.09	-	-	-	32.09	16.79	-	-	-	16.79
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**944.61**	**-**	**-**	**-**	**944.61**	**584.14**	**-**	**-**	**-**	**584.14**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Corporate Bond Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	9.40	-	-	-	9.40	3.16	-	-	-	3.16
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.06	-	-	-	1.06	0.86	-	-	-	0.86
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**10.46**	**-**	**-**	**-**	**10.46**	**4.02**	**-**	**-**	**-**	**4.02**

Particular	Mirae Asset Money Market Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	1,319.26	-	-	-	1,319.26	539.12	-	-	-	539.12
Borrowings	-	-	-	-	-	11,609.10	-	-	-	11,609.10
Other Financial Liabilities	33.75	-	-	-	33.75	33.02	-	-	-	33.02
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1,353.01**	**-**	**-**	**-**	**1,353.01**	**12,181.24**	**-**	**-**	**-**	**12,181.24**

Particular	Mirae Asset Nifty SDL Jun 2027 Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	0.62	-	-	-	0.62	5.20	-	-	-	5.20
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	9.22	-	-	-	9.22	8.92	-	-	-	8.92
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**9.84**	**-**	**-**	**-**	**9.84**	**14.12**	**-**	**-**	**-**	**14.12**

Particular	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	11.86	-	-	-	11.86	2,099.91	-	-	-	2,099.91
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	3.74	-	-	-	3.74	2.96	-	-	-	2.96
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**15.60**	**-**	**-**	**-**	**15.60**	**2,102.87**	**-**	**-**	**-**	**2,102.87**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	0.12	-	-	-	0.12	0.20	-	-	-	0.20
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.70	-	-	-	1.70	1.65	-	-	-	1.65
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1.82**	**-**	**-**	**-**	**1.82**	**1.85**	**-**	**-**	**-**	**1.85**

Particular	Mirae Asset Nifty SDL June 2028 Index Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	0.72	-	-	-	0.72	0.02	-	-	-	0.02
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	2.24	-	-	-	2.24	1.78	-	-	-	1.78
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2.96**	**-**	**-**	**-**	**2.96**	**1.80**	**-**	**-**	**-**	**1.80**

Particular	Mirae Asset Nifty 8-13 yr G-Sec ETF									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	1.53	-	-	-	1.53	0.35	-	-	-	0.35
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**1.53**	**-**	**-**	**-**	**1.53**	**0.35**	**-**	**-**	**-**	**0.35**

Particular	Mirae Asset Long Duration Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	1.98	-	-	-	1.98	5.78	-	-	-	5.78
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.61	-	-	-	0.61	0.87	-	-	-	0.87
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**2.59**	**-**	**-**	**-**	**2.59**	**6.65**	**-**	**-**	**-**	**6.65**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	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, 2026				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	0.50	-	-	-	0.50	327.71	-	-	-	327.71
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	0.29	-	-	-	0.29	1.68	-	-	-	1.68
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**0.79**	**-**	**-**	**-**	**0.79**	**329.39**	**-**	**-**	**-**	**329.39**

Particular	Mirae Asset Liquid Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	5,699.23	-	-	-	5,699.23	207.44	-	-	-	207.44
Borrowings	271,374.03	-	-	-	271,374.03	126,261.49	-	-	-	126,261.49
Other Financial Liabilities	189.19	-	-	-	189.19	149.31	-	-	-	149.31
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**277,262.45**	**-**	**-**	**-**	**277,262.45**	**126,618.24**	**-**	**-**	**-**	**126,618.24**

Particular	Mirae Asset Overnight Fund									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	69.07	-	-	-	69.07	32.04	-	-	-	32.04
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	18.15	-	-	-	18.15	6.94	-	-	-	6.94
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**87.22**	**-**	**-**	**-**	**87.22**	**38.98**	**-**	**-**	**-**	**38.98**

Particular	Mirae Asset Nifty 1D Rate Liquid ETF-IDCW									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	31.98	-	-	-	31.98	12.10	-	-	-	12.10
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**31.98**	**-**	**-**	**-**	**31.98**	**12.10**	**-**	**-**	**-**	**12.10**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVI

THE LIQUIDITY ANALYSIS OF FINANCIAL LIABILITIES OF THE FUND BASED ON CONTRACTUALLY AGREED UNDISCOUNTED CASH FLOWS (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 1D Rate Liquid ETF - Growth									
	As at March 31, 2026					As at March 31, 2025				
	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total	0-3 months	3-6 months	6 months - 12 months	After 12 months	Total
Non-derivative Financial Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-
Other Financial Liabilities	15.91	-	-	-	15.91	2.48	-	-	-	2.48
Derivative Financial Liabilities*										
Outflows	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	**15.91**	**-**	**-**	**-**	**15.91**	**2.48**	**-**	**-**	**-**	**2.48**

* Derivative financial instruments on asset side and labilities side of balance sheet both disclosed above.

Note 1: The table above shows the undiscounted cash flows of the Scheme's financial liabilities on the basis of their earliest possible contractual maturity. The Scheme's expected cash flows on these instruments do not vary significantly from this analysis.

Note 2: For derivative financial instruments, the inflow/(outflow) disclosed in the table represents the contractual undiscounted cash flows relating to these instruments. The disclosure shows net cash flow amounts for derivatives that are net cash-settled and gross cash inflow and outflow amounts for derivatives that have simultaneous gross settlement - e.g. Interest Rate Swaps.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Large Cap Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	21,020.57	-	21,020.57	22,201.06	-	22,201.06
Balances with Bank/(s)	2,823.54	-	2,823.54	3,119.88	-	3,119.88
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.39	-	0.39	1,604.93	-	1,604.93
Investments	3,520,226.19	-	3,520,226.19	3,759,794.17	-	3,759,794.17
Interest Receivable	-	-	-	-	-	-
Other Financial assets	1,779.56	-	1,779.56	113.24	-	113.24
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**3,545,850.25**	**-**	**3,545,850.25**	**3,786,833.28**	**-**	**3,786,833.28**
Financial Liabilities						
Derivative financial instruments	46.62	-	46.62	-	-	-
Payables	8,337.34	-	8,337.34	6,064.11	-	6,064.11
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	2,879.45	-	2,879.45	2,553.58	-	2,553.58
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	318.43	-	318.43	338.05	-	338.05
Total Liabilities (B)	**11,581.84**	**-**	**11,581.84**	**8,955.74**	**-**	**8,955.74**

Particular	Mirae Asset Great Consumer Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	2,493.73	-	2,493.73	6,849.45	-	6,849.45
Balances with Bank/(s)	306.99	-	306.99	373.75	-	373.75
Derivative financial instruments	-	-	-	-	-	-
Receivables	1,451.14	-	1,451.14	634.26	-	634.26
Investments	399,934.86	-	399,934.86	381,568.69	-	381,568.69
Interest Receivable	-	-	-	-	-	-
Other Financial assets	95.86	-	95.86	83.95	-	83.95
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**404,282.58**	**-**	**404,282.58**	**389,510.10**	**-**	**389,510.10**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	1,925.46	-	1,925.46	1,829.10	-	1,829.10
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	507.75	-	507.75	443.22	-	443.22
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	21.26	-	21.26	39.62	-	39.62
Total Liabilities (B)	**2,454.47**	**-**	**2,454.47**	**2,311.94**	**-**	**2,311.94**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Large & Midcap Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	59,389.03	-	59,389.03	50,308.77	-	50,308.77
Balances with Bank/(s)	1,790.63	-	1,790.63	2,481.13	-	2,481.13
Derivative financial instruments	230.47	-	230.47	-	-	-
Receivables	37,871.61	-	37,871.61	15,712.82	-	15,712.82
Investments	3,747,724.58	-	3,747,724.58	3,602,405.29	-	3,602,405.29
Interest Receivable	-	-	-	-	-	-
Other Financial assets	8,006.99	-	8,006.99	252.42	-	252.42
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**3,855,013.31**	**-**	**3,855,013.31**	**3,671,160.43**	**-**	**3,671,160.43**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	37,749.65	-	37,749.65	17,493.42	-	17,493.42
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	3,156.29	-	3,156.29	2,408.33	-	2,408.33
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	288.61	-	288.61	477.82	-	477.82
Total Liabilities (B)	**41,194.55**	**-**	**41,194.55**	**20,379.57**	**-**	**20,379.57**

Particular	Mirae Asset Aggressive Hybrid Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	3,438.73	-	3,438.73	11,391.37	-	11,391.37
Balances with Bank/(s)	525.54	-	525.54	560.79	-	560.79
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.65	-	0.65	224.87	-	224.87
Investments	691,681.72	167,004.55	858,686.27	703,514.17	148,151.07	851,665.24
Interest Receivable	3,551.06	-	3,551.06	5,821.66	-	5,821.66
Other Financial assets	3,922.06	-	3,922.06	210.85	-	210.85
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**703,119.76**	**167,004.55**	**870,124.31**	**721,723.71**	**148,151.07**	**869,874.78**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	850.34	-	850.34	631.45	-	631.45
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	1,024.88	-	1,024.88	910.75	-	910.75
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	49.34	-	49.34	172.90	-	172.90
Total Liabilities (B)	**1,924.56**	**-**	**1,924.56**	**1,715.10**	**-**	**1,715.10**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset ELSS Tax Saver Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	16,559.33	-	16,559.33	42,288.31	-	42,288.31
Balances with Bank/(s)	853.26	-	853.26	1,644.51	-	1,644.51
Derivative financial instruments	-	-	-	-	-	-
Receivables	19,133.78	-	19,133.78	4,548.87	-	4,548.87
Investments	2,269,988.25	-	2,269,988.25	2,356,063.29	-	2,356,063.29
Interest Receivable	-	-	-	-	-	-
Other Financial assets	541.35	-	541.35	211.85	-	211.85
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**2,307,075.97**	**-**	**2,307,075.97**	**2,404,756.83**	**-**	**2,404,756.83**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	11,264.61	-	11,264.61	8,433.40	-	8,433.40
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	1,642.62	-	1,642.62	1,389.84	-	1,389.84
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	127.91	-	127.91	379.10	-	379.10
Total Liabilities (B)	**13,035.14**	**-**	**13,035.14**	**10,202.34**	**-**	**10,202.34**

Particular	Mirae Asset Healthcare Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	1,008.28	-	1,008.28	1,505.75	-	1,505.75
Balances with Bank/(s)	172.57	-	172.57	185.14	-	185.14
Derivative financial instruments	-	-	-	-	-	-
Receivables	101.59	-	101.59	-	-	-
Investments	275,188.13	-	275,188.13	265,549.71	-	265,549.71
Interest Receivable	-	-	-	-	-	-
Other Financial assets	33.97	-	33.97	33.34	-	33.34
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**276,504.54**	**-**	**276,504.54**	**267,273.94**	**-**	**267,273.94**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	769.66	-	769.66	196.10	-	196.10
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	331.86	-	331.86	279.96	-	279.96
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	29.98	-	29.98	46.63	-	46.63
Total Liabilities (B)	**1,131.50**	**-**	**1,131.50**	**522.69**	**-**	**522.69**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 50 ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	7.13	-	7.13	3,090.35	-	3,090.35
Balances with Bank/(s)	610.10	-	610.10	2.64	-	2.64
Derivative financial instruments	-	-	-	-	-	-
Receivables	51.86	-	51.86	209.81	-	209.81
Investments	478,937.81	-	478,937.81	429,299.65	-	429,299.65
Interest Receivable	2.40	-	2.40	-	-	-
Other Financial assets	0.24	-	0.24	15.62	-	15.62
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**479,609.54**	**-**	**479,609.54**	**432,618.07**	**-**	**432,618.07**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	659.04	-	659.04	3,309.82	-	3,309.82
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	26.65	-	26.65	13.94	-	13.94
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	2.60	-	2.60	2.21	-	2.21
Total Liabilities (B)	**688.29**	**-**	**688.29**	**3,325.97**	**-**	**3,325.97**

Particular	Mirae Asset Equity Savings Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	4,390.03	-	4,390.03	6,894.04	-	6,894.04
Balances with Bank/(s)	143.99	-	143.99	75.93	-	75.93
Derivative financial instruments	1,136.25	-	1,136.25	223.08	-	223.08
Receivables	516.99	-	516.99	78.31	-	78.31
Investments	126,435.53	47,949.54	174,385.07	97,918.56	28,347.69	126,266.25
Interest Receivable	1,122.94	-	1,122.94	883.67	-	883.67
Other Financial assets	2,030.47	-	2,030.47	1,724.90		1,724.90
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**135,776.20**	**47,949.54**	**183,725.74**	**107,798.49**	**28,347.69**	**136,146.18**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	414.53	-	414.53	76.05	-	76.05
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	144.61	-	144.61	83.30	-	83.30
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	9.44	-	9.44	6.79	-	6.79
Total Liabilities (B)	**568.58**	**-**	**568.58**	**166.14**	**-**	**166.14**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Focused Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	13,275.05	-	13,275.05	24,117.85	-	24,117.85
Balances with Bank/(s)	558.26	-	558.26	1,192.09	-	1,192.09
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.96	-	0.96	474.15	-	474.15
Investments	593,352.15	-	593,352.15	716,722.68	-	716,722.68
Interest Receivable	-	-	-	-	-	-
Other Financial assets	182.90	-	182.90	255.10		255.10
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**607,369.32**	**-**	**607,369.32**	**742,761.87**	**-**	**742,761.87**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	1,654.97	-	1,654.97	923.74	-	923.74
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	706.33	-	706.33	711.34	-	711.34
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	54.06	-	54.06	55.39	-	55.39
Total Liabilities (B)	**2,415.36**	**-**	**2,415.36**	**1,690.47**	**-**	**1,690.47**

Particular	Mirae Asset Midcap Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	24,611.45	-	24,611.45	23,241.81	-	23,241.81
Balances with Bank/(s)	1,336.01	-	1,336.01	1,320.21	-	1,320.21
Derivative financial instruments	35.26	-	35.26	-	-	-
Receivables	16,336.64	-	16,336.64	5,903.08	-	5,903.08
Investments	1,597,263.35	-	1,597,263.35	1,473,481.75	-	1,473,481.75
Interest Receivable	-	-	-	-	-	-
Other Financial assets	4,933.82	-	4,933.82	378.29		378.29
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**1,644,516.53**	**-**	**1,644,516.53**	**1,504,325.14**	**-**	**1,504,325.14**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	23,394.58	-	23,394.58	10,709.56	-	10,709.56
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	1,593.21	-	1,593.21	1,215.53	-	1,215.53
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	131.61	-	131.61	214.25	-	214.25
Total Liabilities (B)	**25,119.40**	**-**	**25,119.40**	**12,139.34**	**-**	**12,139.34**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty Next 50 ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	109.93	-	109.93	194.96	-	194.96
Balances with Bank/(s)	250.96	-	250.96	12.43	-	12.43
Derivative financial instruments	-	-	-	-	-	-
Receivables	238.17	-	238.17	-	-	-
Investments	105,612.11	-	105,612.11	54,066.35	-	54,066.35
Interest Receivable	-	-	-	-	-	-
Other Financial assets	120.57	-	120.57	21.00		21.00
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**106,331.74**	**-**	**106,331.74**	**54,294.74**	**-**	**54,294.74**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	591.68	-	591.68	194.94	-	194.94
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	13.43	-	13.43	1.77	-	1.77
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.79	-	0.79	0.30	-	0.30
Total Liabilities (B)	**605.90**	**-**	**605.90**	**197.01**	**-**	**197.01**

Particular	Mirae Asset Arbitrage Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	31,999.09	-	31,999.09	52,985.67	-	52,985.67
Balances with Bank/(s)	1,106.77	-	1,106.77	1,171.64	-	1,171.64
Derivative financial instruments	6,092.77	-	6,092.77	1,776.53	-	1,776.53
Receivables	75,710.92	-	75,710.92	2,336.15	-	2,336.15
Investments	232,277.98	2,503.38	234,781.35	249,916.64	-	249,916.64
Interest Receivable	238.53	-	238.53	-	-	-
Other Financial assets	11,578.14	-	11,578.14	8,723.82		8,723.82
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**359,004.19**	**2,503.38**	**361,507.57**	**316,910.45**	**-**	**316,910.45**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	13,758.16	-	13,758.16	5,555.63	-	5,555.63
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	312.31	-	312.31	214.48	-	214.48
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	13.12	-	13.12	10.24	-	10.24
Total Liabilities (B)	**14,083.59**	**-**	**14,083.59**	**5,780.35**	**-**	**5,780.35**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Diversified Equity Allocator Passive FOF (Previously known as Mirae Asset Equity Allocator Fund of Fund)					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	81.18	-	81.18	1,404.22	-	1,404.22
Balances with Bank/(s)	9.06	-	9.06	23.19	-	23.19
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.01	-	0.01	-	-	-
Investments	89,697.93	-	89,697.93	83,893.40	-	83,893.40
Interest Receivable	-	-	-	-	-	-
Other Financial assets	8.72	-	8.72	24.15		24.15
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**89,796.90**	**-**	**89,796.90**	**85,344.96**	**-**	**85,344.96**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	450.10	-	450.10	32.62	-	32.62
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	8.88	-	8.88	3.69	-	3.69
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	1.11	-	1.11	0.83	-	0.83
Total Liabilities (B)	**460.09**	**-**	**460.09**	**37.14**	**-**	**37.14**

Particular	Mirae Asset Nifty 100 ESG Sector Leaders ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	6.34	-	6.34	0.73	-	0.73
Balances with Bank/(s)	0.04	-	0.04	0.31	-	0.31
Derivative financial instruments	-	-	-	-	-	-
Receivables	2.26	-	2.26	-	-	-
Investments	9,457.61	-	9,457.61	11,662.82	-	11,662.82
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.45	-	0.45	0.96		0.96
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**9,466.70**	**-**	**9,466.70**	**11,664.82**	**-**	**11,664.82**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	5.01	-	5.01	-	-	-
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	3.77	-	3.77	0.82	-	0.82
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.35	-	0.35	0.34	-	0.34
Total Liabilities (B)	**9.13**	**-**	**9.13**	**1.16**	**-**	**1.16**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	11.63	-	11.63	14.87	-	14.87
Balances with Bank/(s)	0.64	-	0.64	3.72	-	3.72
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.02	-	0.02	0.07	-	0.07
Investments	7,885.10	-	7,885.10	9,562.60	-	9,562.60
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.16	-	0.16	0.18		0.18
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**7,897.55**	**-**	**7,897.55**	**9,581.44**	**-**	**9,581.44**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	10.35	-	10.35	16.63	-	16.63
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	2.63	-	2.63	2.43	-	2.43
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.50	-	0.50	0.41	-	0.41
Total Liabilities (B)	**13.48**	**-**	**13.48**	**19.47**	**-**	**19.47**

Particular	Mirae Asset Banking and Financial Services Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	8,846.30	-	8,846.30	1,411.43	-	1,411.43
Balances with Bank/(s)	239.06	-	239.06	185.73	-	185.73
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.31	-	0.31	230.54	-	230.54
Investments	189,019.36	-	189,019.36	183,002.16	-	183,002.16
Interest Receivable	-	-	-	-	-	-
Other Financial assets	58.77	-	58.77	43.99		43.99
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**198,163.80**	**-**	**198,163.80**	**184,873.85**	**-**	**184,873.85**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	331.67	-	331.67	586.31	-	586.31
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	277.27	-	277.27	211.58	-	211.58
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	15.15	-	15.15	12.23	-	12.23
Total Liabilities (B)	**624.09**	**-**	**624.09**	**810.12**	**-**	**810.12**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset NYSE FANG+ ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	40.20	-	40.20	15.99	-	15.99
Balances with Bank/(s)	169.06	-	169.06	91.27	-	91.27
Derivative financial instruments	-	-	-	-	-	-
Receivables	1.25	-	1.25	-	-	-
Investments	318,484.40	-	318,484.40	240,750.94	-	240,750.94
Interest Receivable	-	-	-	-	-	-
Other Financial assets	57.89	-	57.89	1.68		1.68
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**318,752.80**	**-**	**318,752.80**	**240,859.88**	**-**	**240,859.88**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	236.80	-	236.80	265.57	-	265.57
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	28.55	-	28.55	24.21	-	24.21
Total Liabilities (B)	**265.35**	**-**	**265.35**	**289.78**	**-**	**289.78**

Particular	Mirae Asset NYSE FANG + ETF Fund of Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	376.94	-	376.94	190.84	-	190.84
Balances with Bank/(s)	9.83	-	9.83	19.99	-	19.99
Derivative financial instruments	-	-	-	-	-	-
Receivables	88.13	-	88.13	75.06	-	75.06
Investments	206,787.64	-	206,787.64	173,829.86	-	173,829.86
Interest Receivable	-	-	-	-	-	-
Other Financial assets	1.99	-	1.99	1.06		1.06
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**207,264.53**	**-**	**207,264.53**	**174,116.81**	**-**	**174,116.81**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	442.70	-	442.70	277.39	-	277.39
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	52.97	-	52.97	35.70	-	35.70
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	14.89	-	14.89	13.85	-	13.85
Total Liabilities (B)	**510.56**	**-**	**510.56**	**326.94**	**-**	**326.94**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty Financial Services ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	55.90	-	55.90	44.65	-	44.65
Balances with Bank/(s)	221.25	-	221.25	5.43	-	5.43
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.49	-	0.49	4.51	-	4.51
Investments	39,150.17	-	39,150.17	39,305.94	-	39,305.94
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.38	-	0.38	4.80		4.80
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**39,428.19**	**-**	**39,428.19**	**39,365.33**	**-**	**39,365.33**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	272.87	-	272.87	49.33	-	49.33
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	7.10	-	7.10	1.68	-	1.68
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.69	-	0.69	1.08	-	1.08
Total Liabilities (B)	**280.66**	**-**	**280.66**	**52.09**	**-**	**52.09**

Particular	Mirae Asset S&P 500 Top 50 ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	21.19	-	21.19	46.52	-	46.52
Balances with Bank/(s)	75.82	-	75.82	78.87	-	78.87
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.33	-	0.33	18.19	-	18.19
Investments	97,641.20	-	97,641.20	74,396.59	-	74,396.59
Interest Receivable	-	-	-	-	-	-
Other Financial assets	30.18	-	30.18	15.63		15.63
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**97,768.72**	**-**	**97,768.72**	**74,555.80**	**-**	**74,555.80**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	68.84	-	68.84	84.79	-	84.79
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	8.22	-	8.22	7.68	-	7.68
Total Liabilities (B)	**77.06**	**-**	**77.06**	**92.47**	**-**	**92.47**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset S&P 500 Top 50 ETF Fund of Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	70.42	-	70.42	42.34	-	42.34
Balances with Bank/(s)	2.13	-	2.13	3.32	-	3.32
Derivative financial instruments	-	-	-	-	-	-
Receivables	-	-	-	237.55	-	237.55
Investments	72,155.83	-	72,155.83	57,619.67	-	57,619.67
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.45	-	0.45	0.31		0.31
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**72,228.83**	**-**	**72,228.83**	**57,903.19**	**-**	**57,903.19**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	58.63	-	58.63	269.24	-	269.24
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	16.45	-	16.45	9.71	-	9.71
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.98	-	0.98	1.43	-	1.43
Total Liabilities (B)	**76.06**	**-**	**76.06**	**280.38**	**-**	**280.38**

Particular	Mirae Asset Hang Seng TECH ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	42.43	-	42.43	30.35	-	30.35
Balances with Bank/(s)	2.62	-	2.62	10.87	-	10.87
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.57	-	0.57	-	-	-
Investments	36,451.72	-	36,451.72	38,278.64	-	38,278.64
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.31	-	0.31	0.25		0.25
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**36,497.65**	**-**	**36,497.65**	**38,320.11**	**-**	**38,320.11**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	30.49	-	30.49	34.04	-	34.04
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	3.55	-	3.55	3.23	-	3.23
Total Liabilities (B)	**34.04**	**-**	**34.04**	**37.27**	**-**	**37.27**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Hang Seng TECH ETF Fund of Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	24.43	-	24.43	45.82	-	45.82
Balances with Bank/(s)	0.14	-	0.14	0.24	-	0.24
Derivative financial instruments	-	-	-	-	-	-
Receivables	-	-	-	-	-	-
Investments	7,596.22	-	7,596.22	9,334.57	-	9,334.57
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.22	-	0.22	0.33		0.33
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**7,621.01**	**-**	**7,621.01**	**9,380.96**	**-**	**9,380.96**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	16.39	-	16.39	31.87	-	31.87
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	3.86	-	3.86	2.24	-	2.24
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.24	-	0.24	3.76	-	3.76
Total Liabilities (B)	**20.49**	**-**	**20.49**	**37.87**	**-**	**37.87**

Particular	Mirae Asset Nifty India Manufacturing ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	42.28	-	42.28	42.22	-	42.22
Balances with Bank/(s)	0.10	-	0.10	0.58	-	0.58
Derivative financial instruments	-	-	-	-	-	-
Receivables	20.66	-	20.66	10.30	-	10.30
Investments	22,680.32	-	22,680.32	20,267.42	-	20,267.42
Interest Receivable	-	-	-	-	-	-
Other Financial assets	17.19	-	17.19	5.94		5.94
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**22,760.55**	**-**	**22,760.55**	**20,326.46**	**-**	**20,326.46**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	51.05	-	51.05	50.49	-	50.49
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	11.40	-	11.40	1.96	-	1.96
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	1.07	-	1.07	0.68	-	0.68
Total Liabilities (B)	**63.52**	**-**	**63.52**	**53.13**	**-**	**53.13**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty India Manufacturing ETF FOF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	21.73	-	21.73	10.79	-	10.79
Balances with Bank/(s)	27.73	-	27.73	5.83	-	5.83
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.02	-	0.02	228.73	-	228.73
Investments	10,552.96	-	10,552.96	10,156.32	-	10,156.32
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.21	-	0.21	0.16		0.16
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**10,602.65**	**-**	**10,602.65**	**10,401.83**	**-**	**10,401.83**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	9.62	-	9.62	239.18	-	239.18
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	3.16	-	3.16	2.26	-	2.26
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.19	-	0.19	0.18	-	0.18
Total Liabilities (B)	**12.97**	**-**	**12.97**	**241.62**	**-**	**241.62**

Particular	Mirae Asset Nifty Midcap 150 ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	770.22	-	770.22	104.11	-	104.11
Balances with Bank/(s)	479.01	-	479.01	25.32	-	25.32
Derivative financial instruments	-	-	-	-	-	-
Receivables	10.19	-	10.19	195.30	-	195.30
Investments	142,700.63	-	142,700.63	92,717.65	-	92,717.65
Interest Receivable	0.17	-	0.17	-	-	-
Other Financial assets	6.59	-	6.59	5.71		5.71
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**143,966.81**	**-**	**143,966.81**	**93,048.09**	**-**	**93,048.09**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	1,254.00	-	1,254.00	297.68	-	297.68
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	39.57	-	39.57	3.65	-	3.65
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	1.26	-	1.26	0.60	-	0.60
Total Liabilities (B)	**1,294.83**	**-**	**1,294.83**	**301.93**	**-**	**301.93**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Balanced Advantage Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	5,106.03	-	5,106.03	8,244.66	-	8,244.66
Balances with Bank/(s)	452.40	-	452.40	119.86	-	119.86
Derivative financial instruments	565.20	-	565.20	163.84	-	163.84
Receivables	368.27	-	368.27	46.24	-	46.24
Investments	132,563.16	53,555.27	186,118.43	129,101.79	37,038.88	166,140.67
Interest Receivable	1,076.77	-	1,076.77	1,082.59	-	1,082.59
Other Financial assets	1,443.34	-	1,443.34	1,195.06		1,195.06
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**141,575.17**	**53,555.27**	**195,130.44**	**139,954.04**	**37,038.88**	**176,992.92**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	852.21	-	852.21	157.19	-	157.19
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	281.43	-	281.43	234.17	-	234.17
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	11.53	-	11.53	15.38	-	15.38
Total Liabilities (B)	**1,145.17**	**-**	**1,145.17**	**406.74**	**-**	**406.74**

Particular	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF (Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	37.67	-	37.67	10.84	-	10.84
Balances with Bank/(s)	0.09	-	0.09	19.24	-	19.24
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.02	-	0.02	0.01	-	0.01
Investments	6,082.76	-	6,082.76	4,758.52	-	4,758.52
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.29	-	0.29	0.15		0.15
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**6,120.83**	**-**	**6,120.83**	**4,788.76**	**-**	**4,788.76**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	20.27	-	20.27	18.04	-	18.04
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	1.88	-	1.88	1.31	-	1.31
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	2.49	-	2.49	0.13	-	0.13
Total Liabilities (B)	**24.64**	**-**	**24.64**	**19.48**	**-**	**19.48**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	218.41	-	218.41	81.31	-	81.31
Balances with Bank/(s)	0.44	-	0.44	0.92	-	0.92
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.09	-	0.09	-	-	-
Investments	35,826.90	-	35,826.90	29,189.20	-	29,189.20
Interest Receivable	-	-	-	-	-	-
Other Financial assets	1.20	-	1.20	0.51		0.51
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**36,047.04**	**-**	**36,047.04**	**29,271.94**	**-**	**29,271.94**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	98.28	-	98.28	84.97	-	84.97
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	9.96	-	9.96	4.35	-	4.35
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	2.20	-	2.20	2.03	-	2.03
Total Liabilities (B)	**110.44**	**-**	**110.44**	**91.35**	**-**	**91.35**

Particular	Mirae Asset Gold ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	54.30	-	54.30	216.37	-	216.37
Balances with Bank/(s)	5.00	-	5.00	0.32	-	0.32
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.01	-	0.01	-	-	-
Investments	305,061.94	-	305,061.94	71,501.47	-	71,501.47
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.38	-	0.38	1.19		1.19
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	6,755.83	-	6,755.83	1,680.02	-	1,680.02
Total Assets (A)	**311,877.46**	**-**	**311,877.46**	**73,399.37**	**-**	**73,399.37**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	139.81	-	139.81	18.34	-	18.34
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	33.55	-	33.55	6.69	-	6.69
Total Liabilities (B)	**173.36**	**-**	**173.36**	**25.03**	**-**	**25.03**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Flexi Cap Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	7,930.33	-	7,930.33	3,680.32	-	3,680.32
Balances with Bank/(s)	646.55	-	646.55	350.40	-	350.40
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.04	-	0.04	-	-	-
Investments	338,743.45	-	338,743.45	250,220.50	-	250,220.50
Interest Receivable	-	-	-	-	-	-
Other Financial assets	130.48	-	130.48	83.32		83.32
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**347,450.85**	**-**	**347,450.85**	**254,334.54**	**-**	**254,334.54**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	2,139.14	-	2,139.14	281.20	-	281.20
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	451.74	-	451.74	298.02	-	298.02
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	23.30	-	23.30	12.89	-	12.89
Total Liabilities (B)	**2,614.18**	**-**	**2,614.18**	**592.11**	**-**	**592.11**

Particular	Mirae Asset Nifty 100 Low Volatility 30 ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	5.18	-	5.18	4.47	-	4.47
Balances with Bank/(s)	0.01	-	0.01	0.09	-	0.09
Derivative financial instruments	-	-	-	-	-	-
Receivables	1.47	-	1.47	1.38	-	1.38
Investments	4,332.85	-	4,332.85	4,072.59	-	4,072.59
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.12	-	0.12	0.12		0.12
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**4,339.63**	**-**	**4,339.63**	**4,078.65**	**-**	**4,078.65**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	4.80	-	4.80	5.42	-	5.42
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	2.39	-	2.39	0.50	-	0.50
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.22	-	0.22	0.12	-	0.12
Total Liabilities (B)	**7.41**	**-**	**7.41**	**6.04**	**-**	**6.04**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Silver ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	25.15	-	25.15	29.69	-	29.69
Balances with Bank/(s)	2.27	-	2.27	0.04	-	0.04
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.01	-	0.01	-	-	-
Investments	95,184.58	-	95,184.58	9,160.89	-	9,160.89
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.23	-	0.23	0.25		0.25
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	1,718.44	-	1,718.44	222.58	-	222.58
Total Assets (A)	**96,930.68**	**-**	**96,930.68**	**9,413.45**	**-**	**9,413.45**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	51.75	-	51.75	2.81	-	2.81
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	12.78	-	12.78	0.38	-	0.38
Total Liabilities (B)	**64.53**	**-**	**64.53**	**3.19**	**-**	**3.19**

Particular	Mirae Asset Nifty Bank ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	27.98	-	27.98	170.10	-	170.10
Balances with Bank/(s)	0.12	-	0.12	0.22	-	0.22
Derivative financial instruments	-	-	-	-	-	-
Receivables	8.64	-	8.64	9.59	-	9.59
Investments	26,921.26	-	26,921.26	22,856.18	-	22,856.18
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.24	-	0.24	0.95		0.95
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**26,958.24**	**-**	**26,958.24**	**23,037.04**	**-**	**23,037.04**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	34.60	-	34.60	180.26	-	180.26
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	3.32	-	3.32	1.84	-	1.84
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.36	-	0.36	0.26	-	0.26
Total Liabilities (B)	**38.28**	**-**	**38.28**	**182.36**	**-**	**182.36**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Multicap Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	3,813.22	-	3,813.22	5,909.46	-	5,909.46
Balances with Bank/(s)	615.90	-	615.90	358.12	-	358.12
Derivative financial instruments	-	-	-	-	-	-
Receivables	2,440.50	-	2,440.50	4,375.35	-	4,375.35
Investments	427,575.59	-	427,575.59	326,586.98	-	326,586.98
Interest Receivable	-	-	-	-	-	-
Other Financial assets	129.23	-	129.23	69.68		69.68
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**434,574.44**	**-**	**434,574.44**	**337,299.59**	**-**	**337,299.59**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	2,928.56	-	2,928.56	3,369.33	-	3,369.33
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	593.49	-	593.49	425.37	-	425.37
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	21.32	-	21.32	16.20	-	16.20
Total Liabilities (B)	**3,543.37**	**-**	**3,543.37**	**3,810.90**	**-**	**3,810.90**

Particular	Mirae Asset BSE Sensex ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	0.17	-	0.17	-	-	-
Balances with Bank/(s)	0.02	-	0.02	-	-	-
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.47	-	0.47	0.31	-	0.31
Investments	4,015.23	-	4,015.23	1,841.01	-	1,841.01
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.10	-	0.10	0.07		0.07
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**4,015.99**	**-**	**4,015.99**	**1,841.39**	**-**	**1,841.39**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	0.29	-	0.29	0.05	-	0.05
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.03	-	0.03	0.01	-	0.01
Total Liabilities (B)	**0.32**	**-**	**0.32**	**0.06**	**-**	**0.06**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 200 Alpha 30 ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	565.69	-	565.69	147.77	-	147.77
Balances with Bank/(s)	0.17	-	0.17	0.92	-	0.92
Derivative financial instruments	-	-	-	-	-	-
Receivables	31.05	-	31.05	-	-	-
Investments	35,376.64	-	35,376.64	37,843.18	-	37,843.18
Interest Receivable	-	-	-	-	-	-
Other Financial assets	6.70	-	6.70	0.84		0.84
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**35,980.25**	**-**	**35,980.25**	**37,992.71**	**-**	**37,992.71**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	583.40	-	583.40	148.35	-	148.35
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	15.22	-	15.22	3.41	-	3.41
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	1.36	-	1.36	1.11	-	1.11
Total Liabilities (B)	**599.98**	**-**	**599.98**	**152.87**	**-**	**152.87**

Particular	Mirae Asset Nifty IT ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	1.55	-	1.55	13.43	-	13.43
Balances with Bank/(s)	0.05	-	0.05	0.15	-	0.15
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.43	-	0.43	1.25	-	1.25
Investments	9,237.24	-	9,237.24	13,554.60	-	13,554.60
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.11	-	0.11	0.16		0.16
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**9,239.38**	**-**	**9,239.38**	**13,569.59**	**-**	**13,569.59**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	1.50	-	1.50	14.64	-	14.64
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	1.11	-	1.11	1.11	-	1.11
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.17	-	0.17	0.27	-	0.27
Total Liabilities (B)	**2.78**	**-**	**2.78**	**16.02**	**-**	**16.02**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Multi Asset Allocation Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	9,071.00	-	9,071.00	3,164.02	-	3,164.02
Balances with Bank/(s)	530.05	-	530.05	128.29	-	128.29
Derivative financial instruments	943.47	-	943.47	164.63	-	164.63
Receivables	1,256.08	-	1,256.08	76.43	-	76.43
Investments	250,440.17	43,277.53	293,717.70	159,559.55	19,793.57	179,353.12
Interest Receivable	987.23	-	987.23	571.25	-	571.25
Other Financial assets	1,840.74	-	1,840.74	1,268.76		1,268.76
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**265,068.74**	**43,277.53**	**308,346.27**	**164,932.93**	**19,793.57**	**184,726.50**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	520.06	-	520.06	169.91	-	169.91
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	452.42	-	452.42	258.30	-	258.30
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	15.61	-	15.61	7.86	-	7.86
Total Liabilities (B)	**988.09**	**-**	**988.09**	**436.07**	**-**	**436.07**

Particular	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	0.73	-	0.73	0.77	-	0.77
Balances with Bank/(s)	605.95	-	605.95	1.42	-	1.42
Derivative financial instruments	-	-	-	-	-	-
Receivables	32.33	-	32.33	168.27	-	168.27
Investments	81,052.63	-	81,052.63	54,710.56	-	54,710.56
Interest Receivable	-	-	-	-	-	-
Other Financial assets	39.46	-	39.46	38.13		38.13
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**81,731.10**	**-**	**81,731.10**	**54,919.15**	**-**	**54,919.15**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	603.83	-	603.83	168.14	-	168.14
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	40.46	-	40.46	9.67	-	9.67
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	3.24	-	3.24	2.11	-	2.11
Total Liabilities (B)	**647.53**	**-**	**647.53**	**179.92**	**-**	**179.92**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	53.28	-	53.28	61.25	-	61.25
Balances with Bank/(s)	106.58	-	106.58	43.91	-	43.91
Derivative financial instruments	-	-	-	-	-	-
Receivables	11.33	-	11.33	-	-	-
Investments	18,699.38	-	18,699.38	17,746.77	-	17,746.77
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.37	-	0.37	0.41		0.41
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**18,870.94**	**-**	**18,870.94**	**17,852.34**	**-**	**17,852.34**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	181.58	-	181.58	111.84	-	111.84
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	7.70	-	7.70	4.78	-	4.78
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.64	-	0.64	0.61	-	0.61
Total Liabilities (B)	**189.92**	**-**	**189.92**	**117.23**	**-**	**117.23**

Particular	Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	0.75	-	0.75	3.61	-	3.61
Balances with Bank/(s)	0.18	-	0.18	12.26	-	12.26
Derivative financial instruments	-	-	-	-	-	-
Receivables	15.07	-	15.07	-	-	-
Investments	37,194.64	-	37,194.64	30,066.48	-	30,066.48
Interest Receivable	-	-	-	-	-	-
Other Financial assets	6.65	-	6.65	10.64		10.64
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**37,217.29**	**-**	**37,217.29**	**30,092.99**	**-**	**30,092.99**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	-	-	-	2.68	-	2.68
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	19.26	-	19.26	3.86	-	3.86
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	1.30	-	1.30	1.07	-	1.07
Total Liabilities (B)	**20.56**	**-**	**20.56**	**7.61**	**-**	**7.61**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	55.25	-	55.25	53.13	-	53.13
Balances with Bank/(s)	33.88	-	33.88	31.86	-	31.86
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.02	-	0.02	0.15	-	0.15
Investments	22,361.77	-	22,361.77	19,978.95	-	19,978.95
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.38	-	0.38	0.36		0.36
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**22,451.30**	**-**	**22,451.30**	**20,064.45**	**-**	**20,064.45**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	122.75	-	122.75	95.76	-	95.76
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	8.11	-	8.11	6.61	-	6.61
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.50	-	0.50	0.97	-	0.97
Total Liabilities (B)	**131.36**	**-**	**131.36**	**103.34**	**-**	**103.34**

Particular	Mirae Asset Nifty EV and New Age Automotive ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	3.73	-	3.73	32.16	-	32.16
Balances with Bank/(s)	0.06	-	0.06	0.55	-	0.55
Derivative financial instruments	-	-	-	-	-	-
Receivables	24.68	-	24.68	8.89	-	8.89
Investments	13,738.58	-	13,738.58	15,778.56	-	15,778.56
Interest Receivable	-	-	-	-	-	-
Other Financial assets	3.45	-	3.45	7.92		7.92
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**13,770.50**	**-**	**13,770.50**	**15,828.08**	**-**	**15,828.08**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	22.93	-	22.93	40.65	-	40.65
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	10.25	-	10.25	0.81	-	0.81
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.95	-	0.95	0.54	-	0.54
Total Liabilities (B)	**34.13**	**-**	**34.13**	**42.00**	**-**	**42.00**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	43.85	-	43.85	24.39	-	24.39
Balances with Bank/(s)	8.35	-	8.35	22.06	-	22.06
Derivative financial instruments	-	-	-	-	-	-
Receivables	5.14	-	5.14	-	-	-
Investments	16,248.54	-	16,248.54	16,891.18	-	16,891.18
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.32	-	0.32	0.22		0.22
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**16,306.20**	**-**	**16,306.20**	**16,937.85**	**-**	**16,937.85**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	96.20	-	96.20	60.19	-	60.19
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	6.73	-	6.73	4.91	-	4.91
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.38	-	0.38	0.46	-	0.46
Total Liabilities (B)	**103.31**	**-**	**103.31**	**65.56**	**-**	**65.56**

Particular	Mirae Asset Nifty500 Multicap 50:25:25 ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	29.25	-	29.25	16.95	-	16.95
Balances with Bank/(s)	172.24	-	172.24	0.47	-	0.47
Derivative financial instruments	-	-	-	-	-	-
Receivables	15.47	-	15.47	6.81	-	6.81
Investments	7,207.60	-	7,207.60	4,415.29	-	4,415.29
Interest Receivable	-	-	-	-	-	-
Other Financial assets	1.47	-	1.47	0.70		0.70
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**7,426.03**	**-**	**7,426.03**	**4,440.22**	**-**	**4,440.22**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	207.06	-	207.06	18.48	-	18.48
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	0.55	-	0.55	0.14	-	0.14
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.01	-	0.01	0.06	-	0.06
Total Liabilities (B)	**207.62**	**-**	**207.62**	**18.68**	**-**	**18.68**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty PSU Bank ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	3.63	-	3.63	0.35	-	0.35
Balances with Bank/(s)	0.02	-	0.02	0.06	-	0.06
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.80	-	0.80	0.19	-	0.19
Investments	5,346.74	-	5,346.74	3,833.09	-	3,833.09
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.12	-	0.12	0.10		0.10
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**5,351.31**	**-**	**5,351.31**	**3,833.79**	**-**	**3,833.79**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	3.54	-	3.54	0.52	-	0.52
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	1.30	-	1.30	0.31	-	0.31
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.13	-	0.13	0.07	-	0.07
Total Liabilities (B)	**4.97**	**-**	**4.97**	**0.90**	**-**	**0.90**

Particular	Mirae Asset Nifty Metal ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	2.33	-	2.33	3.35	-	3.35
Balances with Bank/(s)	640.24	-	640.24	5.01	-	5.01
Derivative financial instruments	-	-	-	-	-	-
Receivables	11.99	-	11.99	2.55	-	2.55
Investments	42,785.81	-	42,785.81	4,059.65	-	4,059.65
Interest Receivable	-	-	-	-	-	-
Other Financial assets	98.68	-	98.68	0.11		0.11
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**43,539.05**	**-**	**43,539.05**	**4,070.67**	**-**	**4,070.67**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	641.65	-	641.65	5.89	-	5.89
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	18.33	-	18.33	0.27	-	0.27
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	1.43	-	1.43	0.12	-	0.12
Total Liabilities (B)	**661.41**	**-**	**661.41**	**6.28**	**-**	**6.28**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 50 Index Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	54.09	-	54.09	27.04	-	27.04
Balances with Bank/(s)	32.68	-	32.68	3.35	-	3.35
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.06	-	0.06	0.94	-	0.94
Investments	5,138.00	-	5,138.00	2,489.52	-	2,489.52
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.38	-	0.38	0.24		0.24
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**5,225.21**	**-**	**5,225.21**	**2,521.09**	**-**	**2,521.09**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	64.46	-	64.46	28.65	-	28.65
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	1.78	-	1.78	0.70	-	0.70
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.12	-	0.12	0.06	-	0.06
Total Liabilities (B)	**66.36**	**-**	**66.36**	**29.41**	**-**	**29.41**

Particular	Mirae Asset Nifty LargeMidcap 250 Index Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	47.26	-	47.26	27.08	-	27.08
Balances with Bank/(s)	4.73	-	4.73	7.51	-	7.51
Derivative financial instruments	-	-	-	-	-	-
Receivables	1.71	-	1.71	1.33	-	1.33
Investments	3,283.24	-	3,283.24	1,597.45	-	1,597.45
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.68	-	0.68	0.33		0.33
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**3,337.62**	**-**	**3,337.62**	**1,633.70**	**-**	**1,633.70**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	48.50	-	48.50	39.47	-	39.47
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	1.31	-	1.31	0.57	-	0.57
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.10	-	0.10	0.05	-	0.05
Total Liabilities (B)	**49.91**	**-**	**49.91**	**40.09**	**-**	**40.09**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Gold ETF Fund of Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	182.20	-	182.20	38.75	-	38.75
Balances with Bank/(s)	87.64	-	87.64	6.57	-	6.57
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.51	-	0.51	6.06	-	6.06
Investments	48,268.72	-	48,268.72	7,860.67	-	7,860.67
Interest Receivable	-	-	-	-	-	-
Other Financial assets	1.02	-	1.02	0.29		0.29
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**48,540.09**	**-**	**48,540.09**	**7,912.34**	**-**	**7,912.34**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	221.87	-	221.87	37.02	-	37.02
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	24.89	-	24.89	2.55	-	2.55
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	1.54	-	1.54	0.10	-	0.10
Total Liabilities (B)	**248.30**	**-**	**248.30**	**39.67**	**-**	**39.67**

Particular	Mirae Asset Nifty Total Market Index Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	17.75	-	17.75	21.37	-	21.37
Balances with Bank/(s)	9.55	-	9.55	13.89	-	13.89
Derivative financial instruments	-	-	-	-	-	-
Receivables	21.47	-	21.47	5.10	-	5.10
Investments	4,455.42	-	4,455.42	3,602.03	-	3,602.03
Interest Receivable	-	-	-	-	-	-
Other Financial assets	2.30	-	2.30	0.51		0.51
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**4,506.49**	**-**	**4,506.49**	**3,642.90**	**-**	**3,642.90**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	38.51	-	38.51	29.00	-	29.00
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	4.10	-	4.10	0.92	-	0.92
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.30	-	0.30	0.07	-	0.07
Total Liabilities (B)	**42.91**	**-**	**42.91**	**29.99**	**-**	**29.99**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty India New Age Consumption ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	11.92	-	11.92	2.75	-	2.75
Balances with Bank/(s)	0.02	-	0.02	0.06	-	0.06
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.23	-	0.23	3.31	-	3.31
Investments	4,486.31	-	4,486.31	2,569.69	-	2,569.69
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.84	-	0.84	0.42		0.42
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**4,499.32**	**-**	**4,499.32**	**2,576.23**	**-**	**2,576.23**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	11.05	-	11.05	5.07	-	5.07
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	1.90	-	1.90	0.23	-	0.23
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.18	-	0.18	0.08	-	0.08
Total Liabilities (B)	**13.13**	**-**	**13.13**	**5.38**	**-**	**5.38**

Particular	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	21.01	-	21.01	14.68	-	14.68
Balances with Bank/(s)	5.21	-	5.21	0.83	-	0.83
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.67	-	0.67	0.71	-	0.71
Investments	1,678.07	-	1,678.07	1,186.09	-	1,186.09
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.20	-	0.20	0.17		0.17
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**1,705.16**	**-**	**1,705.16**	**1,202.48**	**-**	**1,202.48**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	25.44	-	25.44	5.30	-	5.30
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	0.74	-	0.74	0.32	-	0.32
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.08	-	0.08	0.05	-	0.05
Total Liabilities (B)	**26.26**	**-**	**26.26**	**5.67**	**-**	**5.67**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Small Cap Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	14,679.78	-	14,679.78	5,506.04	-	5,506.04
Balances with Bank/(s)	1,171.81	-	1,171.81	555.47	-	555.47
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.10	-	0.10	11.42	-	11.42
Investments	320,392.10	-	320,392.10	122,129.22	-	122,129.22
Interest Receivable	-	-	-	-	-	-
Other Financial assets	107.83	-	107.83	178.26		178.26
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**336,351.62**	**-**	**336,351.62**	**128,380.41**	**-**	**128,380.41**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	2,599.76	-	2,599.76	1,869.93	-	1,869.93
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	430.05	-	430.05	164.41	-	164.41
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	16.77	-	16.77	5.38	-	5.38
Total Liabilities (B)	**3,046.58**	**-**	**3,046.58**	**2,039.72**	**-**	**2,039.72**

Particular	Mirae Asset BSE Select IPO ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	0.12	-	0.12	0.28	-	0.28
Balances with Bank/(s)	-	-	-	42.28	-	42.28
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.52	-	0.52	0.20	-	0.20
Investments	1,595.76	-	1,595.76	1,460.81	-	1,460.81
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.10	-	0.10	0.44		0.44
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**1,596.50**	**-**	**1,596.50**	**1,504.01**	**-**	**1,504.01**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	-	-	-	42.40	-	42.40
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	1.75	-	1.75	0.08	-	0.08
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.16	-	0.16	0.11	-	0.11
Total Liabilities (B)	**1.91**	**-**	**1.91**	**42.59**	**-**	**42.59**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset BSE Select IPO ETF Fund of Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	17.12	-	17.12	10.74	-	10.74
Balances with Bank/(s)	0.59	-	0.59	2.83	-	2.83
Derivative financial instruments	-	-	-	-	-	-
Receivables	1.28	-	1.28	0.08	-	0.08
Investments	620.85	-	620.85	758.67	-	758.67
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.19	-	0.19	0.15		0.15
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**640.03**	**-**	**640.03**	**772.47**	**-**	**772.47**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	2.95	-	2.95	0.57	-	0.57
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	0.19	-	0.19	0.07	-	0.07
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.02	-	0.02	0.13	-	0.13
Total Liabilities (B)	**3.16**	**-**	**3.16**	**0.77**	**-**	**0.77**

Particular	Mirae Asset BSE 200 Equal Weight ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	2.87	-	2.87	3.23	-	3.23
Balances with Bank/(s)	-	-	-	0.40	-	0.40
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.01	-	0.01	0.01	-	0.01
Investments	1,596.11	-	1,596.11	1,417.34	-	1,417.34
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.29	-	0.29	0.29		0.29
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**1,599.28**	**-**	**1,599.28**	**1,421.27**	**-**	**1,421.27**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	1.22	-	1.22	0.08	-	0.08
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.11	-	0.11	0.12	-	0.12
Total Liabilities (B)	**1.33**	**-**	**1.33**	**0.20**	**-**	**0.20**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	12.49	-	12.49	10.27	-	10.27
Balances with Bank/(s)	0.63	-	0.63	10.94	-	10.94
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.84	-	0.84	0.08	-	0.08
Investments	548.50	-	548.50	769.30	-	769.30
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.16	-	0.16	0.15		0.15
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**562.62**	**-**	**562.62**	**790.74**	**-**	**790.74**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	2.19	-	2.19	0.21	-	0.21
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	0.17	-	0.17	0.08	-	0.08
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.01	-	0.01	0.12	-	0.12
Total Liabilities (B)	**2.37**	**-**	**2.37**	**0.41**	**-**	**0.41**

Particular	Mirae Asset Nifty50 Equal Weight ETF			Mirae Asset Nifty India Internet ETF		
	As at March 31, 2026			As at March 31, 2026		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	16.80	-	16.80	8.36	-	8.36
Balances with Bank/(s)	0.08	-	0.08	86.33	-	86.33
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.43	-	0.43	0.58	-	0.58
Investments	13,419.29	-	13,419.29	2,054.58	-	2,054.58
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.18	-	0.18	0.78	-	0.78
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**13,436.78**	**-**	**13,436.78**	**2,150.63**	**-**	**2,150.63**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	15.67	-	15.67	94.89	-	94.89
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	1.95	-	1.95	0.46	-	0.46
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.21	-	0.21	0.05	-	0.05
Total Liabilities (B)	**17.83**	**-**	**17.83**	**95.40**	**-**	**95.40**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Multi Factor Passive FOF			Mirae Asset Gold Silver Passive FoF		
	As at March 31, 2026			As at March 31, 2026		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	32.49	-	32.49	901.99	-	901.99
Balances with Bank/(s)	6.84	-	6.84	177.89	-	177.89
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.82	-	0.82	1.65	-	1.65
Investments	2,007.51	-	2,007.51	122,115.84	-	122,115.84
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.26	-	0.26	4.62	-	4.62
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**2,047.92**	**-**	**2,047.92**	**123,201.99**	**-**	**123,201.99**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	39.14	-	39.14	1,238.55	-	1,238.55
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	0.62	-	0.62	63.58	-	63.58
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.04	-	0.04	4.30	-	4.30
Total Liabilities (B)	**39.80**	**-**	**39.80**	**1,306.43**	**-**	**1,306.43**

Particular	Mirae Asset Nifty Energy ETF			Mirae Asset Nifty Smallcap 250 ETF		
	As at March 31, 2026			As at March 31, 2026		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	34.89	-	34.89	76.51	-	76.51
Balances with Bank/(s)	0.11	-	0.11	86.27	-	86.27
Derivative financial instruments	-	-	-	-	-	-
Receivables	71.35	-	71.35	15.03	-	15.03
Investments	23,405.28	-	23,405.28	4,846.36	-	4,846.36
Interest Receivable	-	-	-	-	-	-
Other Financial assets	1.82	-	1.82	1.44	-	1.44
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**23,513.45**	**-**	**23,513.45**	**5,025.61**	**-**	**5,025.61**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	105.85	-	105.85	169.92	-	169.92
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	5.21	-	5.21	0.67	-	0.67
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.52	-	0.52	0.06	-	0.06
Total Liabilities (B)	**111.58**	**-**	**111.58**	**170.65**	**-**	**170.65**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Infrastructure Fund			Mirae Asset Nifty Top 20 Equal Weight ETF		
	As at March 31, 2026			As at March 31, 2026		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	478.78	-	478.78	2.42	-	2.42
Balances with Bank/(s)	37.67	-	37.67	24.67	-	24.67
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.23	-	0.23	0.41	-	0.41
Investments	32,621.05	-	32,621.05	970.63	-	970.63
Interest Receivable	-	-	-	-	-	-
Other Financial assets	9.53	-	9.53	0.11	-	0.11
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**33,147.26**	**-**	**33,147.26**	**998.24**	**-**	**998.24**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	45.78	-	45.78	27.04	-	27.04
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	58.72	-	58.72	0.15	-	0.15
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	4.76	-	4.76	0.02	-	0.02
Total Liabilities (B)	**109.26**	**-**	**109.26**	**27.21**	**-**	**27.21**

Particular	Mirae Asset BSE 500 Dividend Leaders 50 ETF			Mirae Asset Nifty 500 Healthcare ETF		
	As at March 31, 2026			As at March 31, 2026		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	1.14	-	1.14	1.33	-	1.33
Balances with Bank/(s)	0.01	-	0.01	0.02	-	0.02
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.30	-	0.30	0.14	-	0.14
Investments	844.25	-	844.25	761.79	-	761.79
Interest Receivable	-	-	-	-	-	-
Other Financial assets	1.17	-	1.17	0.10	-	0.10
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**846.87**	**-**	**846.87**	**763.38**	**-**	**763.38**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	-	-	-	1.06	-	1.06
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	0.15	-	0.15	0.06	-	0.06
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.02	-	0.02	0.02	-	0.02
Total Liabilities (B)	**0.17**	**-**	**0.17**	**1.14**	**-**	**1.14**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty India Infrastructure & Logistics ETF			Mirae Asset BSE India Defence ETF		
	As at March 31, 2026			As at March 31, 2026		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	0.70	-	0.70	0.31	-	0.31
Balances with Bank/(s)	0.03	-	0.03	116.60	-	116.60
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.08	-	0.08	-	-	-
Investments	722.21	-	722.21	4,683.14	-	4,683.14
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.10	-	0.10	0.10	-	0.10
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**723.12**	**-**	**723.12**	**4,800.15**	**-**	**4,800.15**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	-	-	-	116.21	-	116.21
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	0.06	-	0.06	1.24	-	1.24
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.03	-	0.03	0.14	-	0.14
Total Liabilities (B)	**0.09**	**-**	**0.09**	**117.59**	**-**	**117.59**

Particular	Mirae Asset BSE India Defence ETF FOF			Mirae Asset Nifty Metal ETF FOF		
	As at March 31, 2026			As at March 31, 2026		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	18.57	-	18.57	33.62	-	33.62
Balances with Bank/(s)	76.74	-	76.74	33.50	-	33.50
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.32	-	0.32	0.33	-	0.33
Investments	2,821.67	-	2,821.67	4,581.75	-	4,581.75
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.19	-	0.19	0.27	-	0.27
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**2,917.49**	**-**	**2,917.49**	**4,649.47**	**-**	**4,649.47**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	71.07	-	71.07	60.31	-	60.31
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	1.22	-	1.22	1.87	-	1.87
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.17	-	0.17	0.23	-	0.23
Total Liabilities (B)	**72.46**	**-**	**72.46**	**62.41**	**-**	**62.41**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Silver ETF FOF			Mirae Asset Nifty 500 Value 50 ETF		
	As at March 31, 2026			As at March 31, 2026		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	21.33	-	21.33	0.01	-	0.01
Balances with Bank/(s)	4.47	-	4.47	0.13	-	0.13
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.31	-	0.31	0.12	-	0.12
Investments	1,401.41	-	1,401.41	581.18	-	581.18
Interest Receivable	-	-	-	-	-	-
Other Financial assets	0.21	-	0.21	0.62	-	0.62
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**1,427.73**	**-**	**1,427.73**	**582.06**	**-**	**582.06**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	18.02	-	18.02	-	-	-
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	0.36	-	0.36	0.13	-	0.13
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.10	-	0.10	0.04	-	0.04
Total Liabilities (B)	**18.48**	**-**	**18.48**	**0.17**	**-**	**0.17**

Particular	Mirae Asset Low Duration Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	4,852.18	-	4,852.18	9,818.11	-	9,818.11
Balances with Bank/(s)	459.06	-	459.06	4,847.69	-	4,847.69
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.23	-	0.23	0.06	-	0.06
Investments	144,065.05	81,695.20	225,760.25	70,645.78	53,258.26	123,904.04
Interest Receivable	2,792.88	-	2,792.88	3,070.76	-	3,070.76
Other Financial assets	30.00	-	30.00	30.00	-	30.00
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**152,199.40**	**81,695.20**	**233,894.60**	**88,412.40**	**53,258.26**	**141,670.66**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	470.18	-	470.18	174.32	-	174.32
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	82.91	-	82.91	27.77	-	27.77
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	11.54	-	11.54	9.74	-	9.74
Total Liabilities (B)	**564.63**	**-**	**564.63**	**211.83**	**-**	**211.83**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Dynamic Bond Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	732.24	-	732.24	109.52	-	109.52
Balances with Bank/(s)	11.22	-	11.22	1.09	-	1.09
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.03	-	0.03	-	-	-
Investments	8,069.57	2,557.95	10,627.52	50.65	11,271.56	11,322.21
Interest Receivable	244.42	-	244.42	327.58	-	327.58
Other Financial assets	5.00	-	5.00	5.00	-	5.00
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**9,062.49**	**2,557.95**	**11,620.43**	**493.84**	**11,271.56**	**11,765.40**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	9.34	-	9.34	20.54	-	20.54
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	3.49	-	3.49	3.57	-	3.57
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.68	-	0.68	0.61	-	0.61
Total Liabilities (B)	**13.51**	**-**	**13.51**	**24.72**	**-**	**24.72**

Particular	Mirae Asset Short Duration Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	3,700.49	-	3,700.49	446.93	-	446.93
Balances with Bank/(s)	108.30	-	108.30	200.17	-	200.17
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.09	-	0.09	12.49	-	12.49
Investments	11,031.07	46,135.05	57,166.12	5,114.27	28,212.69	33,326.96
Interest Receivable	1,115.59	-	1,115.59	815.14	-	815.14
Other Financial assets	15.00	-	15.00	28.90	-	28.90
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**15,970.54**	**46,135.05**	**62,105.59**	**6,617.91**	**28,212.69**	**34,830.59**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	2,731.79	-	2,731.79	61.99	-	61.99
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	26.06	-	26.06	17.47	-	17.47
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	3.17	-	3.17	1.44	-	1.44
Total Liabilities (B)	**2,761.02**	**-**	**2,761.02**	**80.90**	**-**	**80.90**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Banking and PSU Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	305.34	-	305.34	65.90	-	65.90
Balances with Bank/(s)	4.26	-	4.26	1.35	-	1.35
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.02	-	0.02	-	-	-
Investments	766.68	3,125.64	3,892.32	149.80	4,314.83	4,464.63
Interest Receivable	86.41	-	86.41	158.60	-	158.60
Other Financial assets	25.00	-	25.00	25.00	-	25.00
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**1,187.71**	**3,125.64**	**4,313.35**	**400.65**	**4,314.83**	**4,715.48**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	4.55	-	4.55	9.66	-	9.66
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	2.73	-	2.73	1.97	-	1.97
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.21	-	0.21	0.50	-	0.50
Total Liabilities (B)	**7.49**	**-**	**7.49**	**12.13**	**-**	**12.13**

Particular	Mirae Asset Ultra Short Duration Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	12,657.23	-	12,657.23	1,522.08	-	1,522.08
Balances with Bank/(s)	398.63	-	398.63	3,019.06	-	3,019.06
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.01	-	0.01	3.93	-	3.93
Investments	137,078.99	14,046.60	151,125.59	99,758.04	35,570.79	135,328.83
Interest Receivable	702.45	-	702.45	2,170.47	-	2,170.47
Other Financial assets	105.04	-	105.04	19.20	-	19.20
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**150,942.35**	**14,046.60**	**164,988.95**	**106,492.78**	**35,570.79**	**142,063.57**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	912.52	-	912.52	567.35	-	567.35
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	32.09	-	32.09	16.79	-	16.79
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	5.05	-	5.05	5.76	-	5.76
Total Liabilities (B)	**949.66**	**-**	**949.66**	**589.90**	**-**	**589.90**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Corporate Bond Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	85.66	-	85.66	51.10	-	51.10
Balances with Bank/(s)	5.19	-	5.19	0.38	-	0.38
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.03	-	0.03	0.03	-	0.03
Investments	500.56	3,988.54	4,489.10	119.84	3,829.40	3,949.24
Interest Receivable	116.72	-	116.72	116.14	-	116.14
Other Financial assets	15.00	-	15.00	15.00	-	15.00
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**723.16**	**3,988.54**	**4,711.70**	**302.48**	**3,829.40**	**4,131.89**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	9.40	-	9.40	3.16	-	3.16
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	1.06	-	1.06	0.86	-	0.86
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.17	-	0.17	0.09	-	0.09
Total Liabilities (B)	**10.63**	**-**	**10.63**	**4.11**	**-**	**4.11**

Particular	Mirae Asset Money Market Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	21,193.93	-	21,193.93	-	-	-
Balances with Bank/(s)	57.75	-	57.75	13.57	-	13.57
Derivative financial instruments	-	-	-	-	-	-
Receivables	5.12	-	5.12	5.13	-	5.13
Investments	314,335.74	861.30	315,197.04	231,431.02	409.73	231,840.75
Interest Receivable	32.25	-	32.25	-	-	-
Other Financial assets	15.00	-	15.00	10.00	-	10.00
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**335,639.79**	**861.30**	**336,501.09**	**231,459.72**	**409.73**	**231,869.45**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	1,319.26	-	1,319.26	539.12	-	539.12
Borrowings	-	-	-	11,609.10	-	11,609.10
Other Financial Liabilities	33.75	-	33.75	33.02	-	33.02
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	9.41	-	9.41	6.13	-	6.13
Total Liabilities (B)	**1,362.42**	**-**	**1,362.42**	**12,187.37**	**-**	**12,187.37**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty SDL Jun 2027 Index Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	440.21	-	440.21	1,055.07	-	1,055.07
Balances with Bank/(s)	0.38	-	0.38	294.76	-	294.76
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.03	-	0.03	-	-	-
Investments	12,343.40	34,569.17	46,912.57	-0.00	73,077.33	73,077.33
Interest Receivable	982.33	-	982.33	1,333.67	-	1,333.67
Other Financial assets	4.00	-	4.00	5.00	-	5.00
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**13,770.35**	**34,569.17**	**48,339.52**	**2,688.49**	**73,077.33**	**75,765.83**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	0.62	-	0.62	5.20	-	5.20
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	9.22	-	9.22	8.92	-	8.92
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.80	-	0.80	1.32	-	1.32
Total Liabilities (B)	**10.64**	**-**	**10.64**	**15.44**	**-**	**15.44**

Particular	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	707.81	-	707.81	591.68	-	591.68
Balances with Bank/(s)	4.15	-	4.15	6.32	-	6.32
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.06	-	0.06	2,100.94	-	2,100.94
Investments	0.00	21,478.89	21,478.89	-0.00	22,893.88	22,893.88
Interest Receivable	205.16	-	205.16	213.39	-	213.39
Other Financial assets	14.07	-	14.07	15.00	-	15.00
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**931.26**	**21,478.89**	**22,410.14**	**2,927.33**	**22,893.88**	**25,821.21**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	11.86	-	11.86	2,099.91	-	2,099.91
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	3.74	-	3.74	2.96	-	2.96
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.48	-	0.48	0.35	-	0.35
Total Liabilities (B)	**16.08**	**-**	**16.08**	**2,103.22**	**-**	**2,103.22**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	577.26	-	577.26	144.02	-	144.02
Balances with Bank/(s)	0.05	-	0.05	0.12	-	0.12
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.02	-	0.02	-	-	-
Investments	6,396.14	-	6,396.14	8,199.97	500.89	8,700.86
Interest Receivable	287.72	-	287.72	164.84	-	164.84
Other Financial assets	4.11	-	4.11	5.00	-	5.00
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**7,265.30**	**-**	**7,265.30**	**8,513.95**	**500.89**	**9,014.84**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	0.12	-	0.12	0.20	-	0.20
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	1.70	-	1.70	1.65	-	1.65
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.10	-	0.10	0.14	-	0.14
Total Liabilities (B)	**1.92**	**-**	**1.92**	**1.99**	**-**	**1.99**

Particular	Mirae Asset Nifty SDL June 2028 Index Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	154.35	-	154.35	191.61	-	191.61
Balances with Bank/(s)	0.06	-	0.06	0.07	-	0.07
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.02	-	0.02	0.91	-	0.91
Investments	0.00	6,789.98	6,789.98	0.00	6,857.49	6,857.49
Interest Receivable	120.92	-	120.92	119.48	-	119.48
Other Financial assets	5.00	-	5.00	5.00	-	5.00
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**280.36**	**6,789.98**	**7,070.33**	**317.07**	**6,857.49**	**7,174.56**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	0.72	-	0.72	0.02	-	0.02
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	2.24	-	2.24	1.78	-	1.78
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.09	-	0.09	0.05	-	0.05
Total Liabilities (B)	**3.05**	**-**	**3.05**	**1.85**	**-**	**1.85**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 8-13 yr G-Sec ETF					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	46.36	-	46.36	36.59	-	36.59
Balances with Bank/(s)	0.03	-	0.03	0.07	-	0.07
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.02	-	0.02	-	-	-
Investments	(0.00)	8,980.76	8,980.76	-0.00	8,711.73	8,711.73
Interest Receivable	268.24	-	268.24	230.21	-	230.21
Other Financial assets	2.26	-	2.26	1.53	-	1.53
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**316.91**	**8,980.76**	**9,297.67**	**268.40**	**8,711.73**	**8,980.13**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	1.53	-	1.53	0.35	-	0.35
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.14	-	0.14	0.06	-	0.06
Total Liabilities (B)	**1.67**	**-**	**1.67**	**0.41**	**-**	**0.41**

Particular	Mirae Asset Long Duration Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	136.61	-	136.61	92.70	-	92.70
Balances with Bank/(s)	0.04	-	0.04	8.90	-	8.90
Derivative financial instruments	-	-	-	-	-	-
Receivables	1.29	-	1.29	0.03	-	0.03
Investments	(0.00)	1,819.02	1,819.02	-0.01	3,563.56	3,563.55
Interest Receivable	36.39	-	36.39	95.70	-	95.70
Other Financial assets	0.39	-	0.39	17.56	-	17.56
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**174.72**	**1,819.02**	**1,993.74**	**214.88**	**3,563.56**	**3,778.44**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	1.98	-	1.98	5.78	-	5.78
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	0.61	-	0.61	0.87	-	0.87
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.04	-	0.04	0.06	-	0.06
Total Liabilities (B)	**2.63**	**-**	**2.63**	**6.71**	**-**	**6.71**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	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, 2026		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	35.01	-	35.01	2,573.40	-	2,573.40
Balances with Bank/(s)	0.10	-	0.10	0.47	-	0.47
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.65	-	0.65	0.02	-	0.02
Investments	2,111.37	-	2,111.37	6,342.49	-	6,342.49
Interest Receivable	-	-	-	4.06	-	4.06
Other Financial assets	0.28	-	0.28	63.87	-	63.87
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**2,147.41**	**-**	**2,147.41**	**8,984.31**	**-**	**8,984.31**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	0.50	-	0.50	327.71	-	327.71
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	0.29	-	0.29	1.68	-	1.68
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	0.02	-	0.02	0.31	-	0.31
Total Liabilities (B)	**0.81**	**-**	**0.81**	**329.70**	**-**	**329.70**

Particular	Mirae Asset Liquid Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	-	-	-	-	-	-
Balances with Bank/(s)	4,980.74	-	4,980.74	288.61	-	288.61
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.41	-	0.41	6.22	-	6.22
Investments	1,322,154.04	4,320.18	1,326,474.22	991,813.85	2,786.75	994,600.60
Interest Receivable	858.97	-	858.97	-	-	-
Other Financial assets	1,211.00	-	1,211.00	200.00	-	200.00
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**1,329,205.16**	**4,320.18**	**1,333,525.34**	**992,308.68**	**2,786.75**	**995,095.43**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	5,699.23	-	5,699.23	207.44	-	207.44
Borrowings	271,374.03	-	271,374.03	126,261.49	-	126,261.49
Other Financial Liabilities	189.19	-	189.19	149.31	-	149.31
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	93.93	-	93.93	50.43	-	50.43
Total Liabilities (B)	**277,356.38**	**-**	**277,356.38**	**126,668.67**	**-**	**126,668.67**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Overnight Fund					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	65,663.92	-	65,663.92	35,693.76	-	35,693.76
Balances with Bank/(s)	93.77	-	93.77	43.51	-	43.51
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.01	-	0.01	0.32	-	0.32
Investments	4,997.35	-	4,997.35	2,991.67	-	2,991.67
Interest Receivable	66.07	-	66.07	-	-	-
Other Financial assets	130.00	-	130.00	432.12	-	432.12
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**70,951.12**	**-**	**70,951.12**	**39,161.38**	**-**	**39,161.38**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	69.07	-	69.07	32.04	-	32.04
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	18.15	-	18.15	6.94	-	6.94
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	51.44	-	51.44	48.44	-	48.44
Total Liabilities (B)	**138.66**	**-**	**138.66**	**87.42**	**-**	**87.42**

Particular	Mirae Asset Nifty 1D Rate Liquid ETF-IDCW					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	49,163.16	-	49,163.16	56,021.48	-	56,021.48
Balances with Bank/(s)	0.73	-	0.73	2.14	-	2.14
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.01	-	0.01	7.25	-	7.25
Investments	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-
Other Financial assets	245.85	-	245.85	280.00	-	280.00
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**49,409.75**	**-**	**49,409.75**	**56,310.87**	**-**	**56,310.87**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	31.98	-	31.98	12.10	-	12.10
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	24.39	-	24.39	31.03	-	31.03
Total Liabilities (B)	**56.37**	**-**	**56.37**	**43.13**	**-**	**43.13**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVII

AN ANALYSIS OF ASSETS AND LIABILITIES ACCORDING TO THEIR MATURITY PROFILE (contd...)

(All amount in lakhs, unless otherwise stated)

Particular	Mirae Asset Nifty 1D Rate Liquid ETF - Growth					
	As at March 31, 2026			As at March 31, 2025		
	Within 12 months	After 12 months	Total	Within 12 months	After 12 months	Total
Assets						
Financial Assets						
Cash and cash equivalents	59,765.73	-	59,765.73	25,481.17	-	25,481.17
Balances with Bank/(s)	0.29	-	0.29	0.36	-	0.36
Derivative financial instruments	-	-	-	-	-	-
Receivables	0.01	-	0.01	-	-	-
Investments	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-
Other Financial assets	298.84	-	298.84	127.41	-	127.41
Non-Financial Assets						
Investment Property	-	-	-	-	-	-
Other Non -Financial assets	-	-	-	-	-	-
Total Assets (A)	**60,064.87**	**-**	**60,064.87**	**25,608.94**	**-**	**25,608.94**
Financial Liabilities						
Derivative financial instruments	-	-	-	-	-	-
Payables	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-
Other Financial Liabilities	15.91	-	15.91	2.48	-	2.48
Non-Financial Liabilities						
Provisions	-	-	-	-	-	-
Other Non-Financial Liabilities	1.84	-	1.84	1.25	-	1.25
Total Liabilities (B)	**17.75**	**-**	**17.75**	**3.73**	**-**	**3.73**

0.00 Indicate amount less than Rs. 500.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET BSE 200 EQUAL WEIGHT ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**543,921.00**	**1,596.11**	**99.88%**	**100.00%**
Aerospace & Defense	**2,111.00**	**15.09**	**0.94%**	**0.95%**
Bharat Electronics Ltd.	1,896.00	7.60	0.48%	0.48%
Hindustan Aeronautics Ltd.	215.00	7.50	0.47%	0.47%
Agricultural Food & other Products	**3,660.00**	**24.39**	**1.53%**	**1.53%**
Marico Ltd.	1,131.00	8.33	0.52%	0.52%
Tata Consumer Products Ltd.	802.00	8.14	0.51%	0.51%
Patanjali Foods Ltd.	1,727.00	7.92	0.50%	0.50%
Agricultural, Commercial & Construction Vehicles	**4,912.00**	**14.14**	**0.88%**	**0.89%**
Ashok Leyland Ltd.	4,658.00	7.18	0.45%	0.45%
Escorts Kubota Ltd.	254.00	6.96	0.44%	0.44%
Auto Components	**9,352.00**	**63.94**	**4.00%**	**4.01%**
Tube Investments of India Ltd.	335.00	8.43	0.53%	0.53%
Balkrishna Industries Ltd.	394.00	8.21	0.51%	0.51%
UNO Minda Ltd.	796.00	8.20	0.51%	0.51%
Schaeffler India Ltd.	212.00	8.15	0.51%	0.51%
Bharat Forge Ltd.	479.00	8.03	0.50%	0.50%
Bosch Ltd.	27.00	7.76	0.49%	0.49%
MRF Ltd.	6.00	7.71	0.48%	0.48%
Samvardhana Motherson International Ltd.	7,103.00	7.47	0.47%	0.47%
Automobiles	**3,930.00**	**62.62**	**3.92%**	**3.92%**
Bajaj Auto Ltd.	92.00	8.07	0.51%	0.51%
TVS Motor Company Ltd.	239.00	8.04	0.50%	0.50%
Mahindra & Mahindra Ltd.	271.00	8.01	0.50%	0.50%
Hero MotoCorp Ltd.	154.00	7.79	0.49%	0.49%
Eicher Motors Ltd.	118.00	7.77	0.49%	0.49%
Maruti Suzuki India Ltd.	63.00	7.75	0.48%	0.49%
Tata Motors Passenger Vehicles Ltd.	2,567.00	7.60	0.48%	0.48%
Hyundai Motor India Ltd.	426.00	7.57	0.47%	0.47%
Banks	**162,349.00**	**144.54**	**9.05%**	**9.06%**
The Federal Bank Ltd.	3,195.00	8.29	0.52%	0.52%
Indian Overseas Bank	25,669.00	8.06	0.50%	0.50%
ICICI Bank Ltd.	665.00	8.01	0.50%	0.50%
Axis Bank Ltd.	683.00	7.94	0.50%	0.50%
Indian Bank	938.00	7.94	0.50%	0.50%
Kotak Mahindra Bank Ltd.	2,245.00	7.93	0.50%	0.50%
AU Small Finance Bank Ltd.	937.00	7.90	0.49%	0.49%
Union Bank of India	4,760.00	7.81	0.49%	0.49%
State Bank of India	789.00	7.73	0.48%	0.48%
Bank of India	5,577.00	7.64	0.48%	0.48%
IDFC First Bank Ltd.	12,985.00	7.64	0.48%	0.48%
Canara Bank	6,180.00	7.64	0.48%	0.48%
Yes Bank Ltd.	44,083.00	7.60	0.48%	0.48%
HDFC Bank Ltd.	1,032.00	7.55	0.47%	0.47%
Punjab National Bank	7,434.00	7.47	0.47%	0.47%
IndusInd Bank Ltd.	981.00	7.38	0.46%	0.46%
Bank of Baroda	2,975.00	7.36	0.46%	0.46%
UCO Bank	32,538.00	7.30	0.46%	0.46%
IDBI Bank Ltd.	8,683.00	5.34	0.33%	0.33%
Beverages	**3,143.00**	**23.33**	**1.46%**	**1.46%**
United Breweries Ltd.	523.00	8.07	0.50%	0.51%
Varun Beverages Ltd.	1,997.00	7.67	0.48%	0.48%
United Spirits Ltd.	623.00	7.59	0.48%	0.48%
Capital Markets	**351.00**	**7.78**	**0.49%**	**0.49%**
HDFC Asset Management Co. Ltd.	351.00	7.78	0.49%	0.49%
Cement & Cement Products	**2,306.00**	**31.91**	**2.00%**	**2.00%**
Shree Cement Ltd.	36.00	8.29	0.52%	0.52%
Ultratech Cement Ltd.	75.00	8.06	0.50%	0.50%
Grasim Industries Ltd.	314.00	8.02	0.50%	0.50%
Ambuja Cements Ltd.	1,881.00	7.54	0.47%	0.47%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET BSE 200 EQUAL WEIGHT ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Chemicals & Petrochemicals	**1,410.00**	**40.11**	**2.51%**	**2.51%**
Linde India Ltd.	127.00	8.65	0.54%	0.54%
SRF Ltd.	346.00	8.43	0.53%	0.53%
Gujarat Fluorochemicals Ltd.	265.00	8.03	0.50%	0.50%
Pidilite Industries Ltd.	613.00	7.88	0.49%	0.49%
Solar Industries India Ltd.	59.00	7.12	0.45%	0.45%
Construction	**3,326.00**	**15.59**	**0.98%**	**0.98%**
Larsen & Toubro Ltd.	224.00	7.85	0.49%	0.49%
Rail Vikas Nigam Ltd.	3,102.00	7.74	0.48%	0.49%
Consumable Fuels	**1,929.00**	**8.69**	**0.54%**	**0.54%**
Coal India Ltd.	1,929.00	8.69	0.54%	0.54%
Consumer Durables	**6,090.00**	**55.78**	**3.49%**	**3.49%**
Asian Paints Ltd.	385.00	8.33	0.52%	0.52%
Kalyan Jewellers India Ltd.	2,203.00	8.28	0.52%	0.52%
Titan Company Ltd.	208.00	8.22	0.51%	0.52%
Berger Paints India Ltd.	2,000.00	8.20	0.51%	0.51%
Dixon Technologies (India) Ltd.	81.00	7.83	0.49%	0.49%
Havells India Ltd.	629.00	7.49	0.47%	0.47%
Voltas Ltd.	584.00	7.42	0.46%	0.46%
Diversified FMCG	**3,184.00**	**16.20**	**1.01%**	**1.01%**
Hindustan Unilever Ltd.	398.00	8.18	0.51%	0.51%
ITC Ltd.	2,786.00	8.02	0.50%	0.50%
Diversified Metals	**1,195.00**	**7.83**	**0.49%**	**0.49%**
Vedanta Ltd.	1,195.00	7.83	0.49%	0.49%
Electrical Equipment	**26,783.00**	**82.89**	**5.19%**	**5.19%**
Waaree Energies Ltd.	320.00	9.94	0.62%	0.62%
Thermax Ltd.	270.00	8.88	0.56%	0.56%
GE Vernova T&D India Ltd.	227.00	8.27	0.52%	0.52%
Bharat Heavy Electricals Ltd.	3,365.00	8.26	0.52%	0.52%
Hitachi Energy India Ltd.	34.00	8.23	0.52%	0.52%
Suzlon Energy Ltd.	20,691.00	8.19	0.51%	0.51%
ABB India Ltd.	137.00	8.13	0.51%	0.51%
CG Power and Industrial Solutions Ltd.	1,184.00	7.76	0.49%	0.49%
Siemens Ltd.	263.00	7.72	0.48%	0.48%
Siemens Energy India Ltd.	292.00	7.50	0.47%	0.47%
Ferrous Metals	**12,643.00**	**41.52**	**2.60%**	**2.60%**
Tata Steel Ltd.	4,421.00	8.48	0.53%	0.53%
Steel Authority of India Ltd.	5,597.00	8.47	0.53%	0.53%
Jindal Stainless Ltd.	1,170.00	8.31	0.52%	0.52%
JSW Steel Ltd.	730.00	8.20	0.51%	0.51%
Jindal Steel Ltd.	725.00	8.07	0.50%	0.51%
Fertilizers & Agrochemicals	**2,087.00**	**23.70**	**1.48%**	**1.48%**
Coromandel International Ltd.	426.00	8.14	0.51%	0.51%
UPL Ltd.	1,376.00	7.81	0.49%	0.49%
PI Industries Ltd.	285.00	7.75	0.48%	0.49%
Finance	**44,234.00**	**115.89**	**7.25%**	**7.26%**
Muthoot Finance Ltd.	272.00	8.59	0.54%	0.54%
Indian Renewable Energy Development Agency Ltd.	7,489.00	8.18	0.51%	0.51%
Jio Financial Services Ltd.	3,607.00	8.09	0.51%	0.51%
Power Finance Corporation Ltd.	2,116.00	8.03	0.50%	0.50%
REC Ltd.	2,587.00	7.89	0.49%	0.49%
Bajaj Finserv Ltd.	479.00	7.82	0.49%	0.49%
Aditya Birla Capital Ltd.	2,659.00	7.77	0.49%	0.49%
Bajaj Finance Ltd.	963.00	7.72	0.48%	0.48%
SBI Cards & Payment Services Ltd.	1,204.00	7.65	0.48%	0.48%
Indian Railway Finance Corporation Ltd.	8,670.00	7.56	0.47%	0.47%
Bajaj Housing Finance Ltd.	10,282.00	7.52	0.47%	0.47%
Cholamandalam Investment & Finance Co. Ltd.	553.00	7.49	0.47%	0.47%
Bajaj Holdings & Investment Ltd.	84.00	7.34	0.46%	0.46%
Shriram Finance Ltd.	834.00	7.27	0.46%	0.46%
Mahindra & Mahindra Financial Services Ltd.	2,435.00	6.97	0.44%	0.44%
Financial Technology (Fintech)	**1,427.00**	**16.44**	**1.03%**	**1.03%**
PB Fintech Ltd.	588.00	8.40	0.53%	0.53%
One 97 Communications Ltd.	839.00	8.04	0.50%	0.50%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET BSE 200 EQUAL WEIGHT ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Food Products	**843.00**	**16.07**	**1.01%**	**1.01%**
Nestle India Ltd.	698.00	8.20	0.51%	0.51%
Britannia Industries Ltd.	145.00	7.87	0.49%	0.49%
Gas	**10,302.00**	**23.10**	**1.45%**	**1.45%**
GAIL (India) Ltd.	5,819.00	8.01	0.50%	0.50%
Adani Total Gas Ltd.	1,512.00	7.71	0.48%	0.48%
Petronet LNG Ltd.	2,971.00	7.38	0.46%	0.46%
Healthcare Services	**1,922.00**	**24.03**	**1.50%**	**1.51%**
Apollo Hospitals Enterprise Ltd.	111.00	8.25	0.52%	0.52%
Max Healthcare Institute Ltd.	834.00	8.02	0.50%	0.50%
Fortis Healthcare Ltd.	977.00	7.76	0.49%	0.49%
Industrial Manufacturing	**353.00**	**7.29**	**0.46%**	**0.46%**
Mazagon Dock Shipbuilders Ltd.	353.00	7.29	0.46%	0.46%
Industrial Products	**1,432.00**	**40.33**	**2.52%**	**2.53%**
Cummins India Ltd.	186.00	8.37	0.52%	0.52%
APL Apollo Tubes Ltd.	426.00	8.25	0.52%	0.52%
Supreme Industries Ltd.	212.00	7.97	0.50%	0.50%
Astral Ltd.	493.00	7.87	0.49%	0.49%
Polycab India Ltd.	115.00	7.87	0.49%	0.49%
Insurance	**7,598.00**	**54.67**	**3.42%**	**3.43%**
General Insurance Corporation of India	2,350.00	8.52	0.53%	0.53%
SBI Life Insurance Co. Ltd.	444.00	7.89	0.49%	0.49%
HDFC Life Insurance Company Ltd.	1,329.00	7.84	0.49%	0.49%
ICICI Lombard General Insurance Company Ltd.	458.00	7.83	0.49%	0.49%
Life Insurance Corporation of India	1,072.00	7.78	0.49%	0.49%
Max Financial Services Ltd.	499.00	7.44	0.47%	0.47%
ICICI Prudential Life Insurance Company Ltd.	1,446.00	7.36	0.46%	0.46%
IT - Services	**277.00**	**8.64**	**0.54%**	**0.54%**
L&T Technology Services Ltd.	277.00	8.64	0.54%	0.54%
IT - Software	**8,242.00**	**84.22**	**5.27%**	**5.28%**
Tech Mahindra Ltd.	645.00	8.94	0.56%	0.56%
Persistent Systems Ltd.	181.00	8.81	0.55%	0.55%
Coforge Ltd.	776.00	8.65	0.54%	0.54%
HCL Technologies Ltd.	637.00	8.54	0.53%	0.54%
Oracle Financial Services Software Ltd.	126.00	8.48	0.53%	0.53%
Infosys Ltd.	674.00	8.43	0.53%	0.53%
Tata Consultancy Services Ltd.	349.00	8.23	0.52%	0.52%
Mphasis Ltd.	393.00	8.07	0.51%	0.51%
LTIMindtree Ltd.	201.00	8.07	0.51%	0.51%
Wipro Ltd.	4,260.00	7.99	0.50%	0.50%
Leisure Services	**4,813.00**	**23.76**	**1.49%**	**1.49%**
Indian Railway Catering & Tourism Corporation Ltd.	1,611.00	7.96	0.50%	0.50%
Jubilant Foodworks Ltd.	1,822.00	7.92	0.50%	0.50%
The Indian Hotels Company Ltd.	1,380.00	7.88	0.49%	0.49%
Metals & Minerals Trading	**435.00**	**7.65**	**0.48%**	**0.48%**
Adani Enterprises Ltd.	435.00	7.65	0.48%	0.48%
Minerals & Mining	**11,532.00**	**17.46**	**1.09%**	**1.09%**
Lloyds Metals And Energy Ltd.	725.00	9.21	0.58%	0.58%
NMDC Ltd.	10,807.00	8.24	0.52%	0.52%
Non - Ferrous Metals	**2,362.00**	**15.29**	**0.96%**	**0.96%**
Hindalco Industries Ltd.	897.00	7.93	0.50%	0.50%
Hindustan Zinc Ltd.	1,465.00	7.36	0.46%	0.46%
Oil	**4,962.00**	**17.52**	**1.10%**	**1.10%**
Oil & Natural Gas Corporation Ltd.	3,179.00	9.05	0.57%	0.57%
Oil India Ltd.	1,783.00	8.48	0.53%	0.53%
Personal Products	**3,112.00**	**30.13**	**1.89%**	**1.89%**
Godrej Consumer Products Ltd.	790.00	7.78	0.49%	0.49%
Colgate Palmolive (India) Ltd.	419.00	7.50	0.47%	0.47%
Dabur India Ltd.	1,824.00	7.49	0.47%	0.47%
Procter & Gamble Hygiene and Health Care Ltd.	79.00	7.37	0.46%	0.46%
Petroleum Products	**10,862.00**	**30.52**	**1.91%**	**1.91%**
Reliance Industries Ltd.	618.00	8.31	0.52%	0.52%
Hindustan Petroleum Corporation Ltd.	2,240.00	7.51	0.47%	0.47%
Bharat Petroleum Corporation Ltd.	2,647.00	7.44	0.47%	0.47%
Indian Oil Corporation Ltd.	5,357.00	7.26	0.45%	0.45%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET BSE 200 EQUAL WEIGHT ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Pharmaceuticals & Biotechnology	**7,147.00**	**105.45**	**6.60%**	**6.61%**
Aurobindo Pharma Ltd.	659.00	8.59	0.54%	0.54%
Lupin Ltd.	367.00	8.49	0.53%	0.53%
Sun Pharmaceutical Industries Ltd.	471.00	8.28	0.52%	0.52%
Alkem Laboratories Ltd.	155.00	8.22	0.51%	0.52%
Torrent Pharmaceuticals Ltd.	194.00	8.19	0.51%	0.51%
Dr. Reddy's Laboratories Ltd.	649.00	8.14	0.51%	0.51%
Zydus Lifesciences Ltd.	933.00	8.13	0.51%	0.51%
Abbott India Ltd.	31.00	8.04	0.50%	0.50%
Divi's Laboratories Ltd.	135.00	8.03	0.50%	0.50%
Cipla Ltd.	647.00	7.91	0.50%	0.50%
Glaxosmithkline Pharmaceuticals Ltd.	346.00	7.90	0.49%	0.49%
Biocon Ltd.	2,177.00	7.86	0.49%	0.49%
Mankind Pharma Ltd.	383.00	7.68	0.48%	0.48%
Power	**39,480.00**	**84.97**	**5.32%**	**5.32%**
Adani Power Ltd.	6,200.00	9.33	0.58%	0.58%
NTPC Green Energy Ltd.	9,930.00	9.18	0.57%	0.58%
NHPC Ltd.	11,726.00	8.64	0.54%	0.54%
Power Grid Corporation of India Ltd.	2,881.00	8.53	0.53%	0.53%
Tata Power Company Ltd.	2,235.00	8.46	0.53%	0.53%
NTPC Ltd.	2,265.00	8.40	0.53%	0.53%
JSW Energy Ltd.	1,765.00	8.34	0.52%	0.52%
Adani Green Energy Ltd.	1,013.00	8.17	0.51%	0.51%
Adani Energy Solutions Ltd.	867.00	8.10	0.51%	0.51%
Torrent Power Ltd.	598.00	7.81	0.49%	0.49%
Realty	**4,803.00**	**45.89**	**2.87%**	**2.88%**
Oberoi Realty Ltd.	580.00	8.22	0.51%	0.51%
The Phoenix Mills Ltd.	545.00	8.20	0.51%	0.51%
Godrej Properties Ltd.	521.00	7.67	0.48%	0.48%
Prestige Estates Projects Ltd.	676.00	7.61	0.48%	0.48%
DLF Ltd.	1,502.00	7.57	0.47%	0.47%
Lodha Developers Ltd.	979.00	6.63	0.41%	0.42%
Retailing	**19,611.00**	**58.32**	**3.65%**	**3.65%**
Eternal Ltd.	3,846.00	8.81	0.55%	0.55%
Info Edge (India) Ltd.	899.00	8.78	0.55%	0.55%
Avenue Supermarts Ltd.	218.00	8.64	0.54%	0.54%
Vishal Mega Mart Ltd.	7,968.00	8.39	0.53%	0.53%
FSN E-Commerce Ventures Ltd.	3,419.00	8.04	0.50%	0.50%
Swiggy Ltd.	3,024.00	7.86	0.49%	0.49%
Trent Ltd.	237.00	7.81	0.49%	0.49%
Telecom - Services	**92,243.00**	**40.48**	**2.53%**	**2.54%**
Bharti Airtel Ltd.	476.00	8.49	0.53%	0.53%
Bharti Hexacom Ltd.	559.00	8.41	0.53%	0.53%
Indus Towers Ltd.	1,961.00	8.20	0.51%	0.51%
Tata Communications Ltd.	580.00	7.82	0.49%	0.49%
Vodafone Idea Ltd.	88,667.00	7.56	0.47%	0.47%
Textiles & Apparels	**27.00**	**8.60**	**0.54%**	**0.54%**
Page Industries Ltd.	27.00	8.60	0.54%	0.54%
Transport Infrastructure	**13,114.00**	**23.79**	**1.49%**	**1.49%**
JSW Infrastructure Ltd.	3,331.00	8.01	0.50%	0.50%
Adani Ports and Special Economic Zone Ltd.	610.00	8.01	0.50%	0.50%
GMR Airports Ltd.	9,173.00	7.77	0.49%	0.49%
Transport Services	**2,027.00**	**15.55**	**0.97%**	**0.97%**
Container Corporation of India Ltd.	1,830.00	7.78	0.49%	0.49%
Interglobe Aviation Ltd.	197.00	7.77	0.49%	0.49%
TOTAL		**1,596.11**	**99.88%**	**100.00%**
GRAND TOTAL		**1,596.11**	**99.88%**	
OTHER CURRENT ASSETS		**3.17**	**0.20%**	
TOTAL ASSETS		**1,599.28**	**100.08%**	
LESS: CURRENT LIABILITIES		**1.33**	**0.08%**	
NET ASSETS		**1,597.95**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET BSE 200 EQUAL WEIGHT ETF FUND OF FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Exchange Traded Funds	**4,636,524.00**	**548.50**	**97.90%**	**100.00%**
Others	**4,636,524.00**	**548.50**	**97.90%**	**100.00%**
Mirae Asset Mutual Fund	4,636,524.00	548.50	97.90%	100.00%
TOTAL		**548.50**	**97.90%**	**97.90%**
GRAND TOTAL		**548.50**	**97.90%**	
OTHER CURRENT ASSETS		**14.12**	**2.52%**	
TOTAL ASSETS		**562.62**	**100.42%**	
LESS: CURRENT LIABILITIES		**2.37**	**0.42%**	
NET ASSETS		**560.25**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY 200 ALPHA 30 ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**7,669,716.00**	**35,376.64**	**99.99%**	**100.00%**
Aerospace & Defense	**297,258.00**	**1,190.96**	**3.37%**	**3.37%**
Bharat Electronics Ltd.	297,258.00	1,190.96	3.37%	3.37%
Agricultural, Commercial & Construction Vehicles	**889,634.00**	**1,371.19**	**3.88%**	**3.88%**
Ashok Leyland Ltd.	889,634.00	1,371.19	3.88%	3.88%
Auto Components	**69,865.00**	**1,169.96**	**3.31%**	**3.31%**
Bharat Forge Ltd.	69,865.00	1,169.96	3.31%	3.31%
Automobiles	**45,994.00**	**2,024.42**	**5.72%**	**5.72%**
TVS Motor Company Ltd.	31,182.00	1,048.90	2.96%	2.96%
Eicher Motors Ltd.	14,812.00	975.52	2.76%	2.76%
Banks	**3,457,268.00**	**8,282.57**	**23.41%**	**23.41%**
Indian Bank	164,254.00	1,389.10	3.93%	3.93%
Canara Bank	1,096,625.00	1,353.78	3.83%	3.83%
Bank of India	855,509.00	1,171.96	3.31%	3.31%
Union Bank of India	680,488.00	1,117.36	3.16%	3.16%
The Federal Bank Ltd.	422,689.00	1,096.46	3.10%	3.10%
State Bank of India	110,309.00	1,080.37	3.05%	3.05%
AU Small Finance Bank Ltd.	127,394.00	1,073.55	3.03%	3.03%
Capital Markets	**108,912.00**	**2,701.01**	**7.63%**	**7.63%**
Multi Commodity Exchange of India Ltd.	75,365.00	1,800.77	5.09%	5.09%
BSE Ltd.	33,547.00	900.23	2.54%	2.54%
Chemicals & Petrochemicals	**5,930.00**	**716.11**	**2.02%**	**2.02%**
Solar Industries India Ltd.	5,930.00	716.11	2.02%	2.02%
Diversified Metals	**171,232.00**	**1,121.23**	**3.17%**	**3.17%**
Vedanta Ltd.	171,232.00	1,121.23	3.17%	3.17%
Electrical Equipment	**7,285.00**	**1,765.52**	**4.99%**	**4.99%**
Hitachi Energy India Ltd.	7,285.00	1,765.52	4.99%	4.99%
Finance	**1,326,115.00**	**4,923.46**	**13.92%**	**13.92%**
Aditya Birla Capital Ltd.	571,743.00	1,670.92	4.72%	4.72%
L&T Finance Ltd.	621,779.00	1,493.51	4.22%	4.22%
Shriram Finance Ltd.	106,252.00	926.62	2.62%	2.62%
Muthoot Finance Ltd.	26,341.00	832.40	2.35%	2.35%
Financial Technology (Fintech)	**62,562.00**	**599.97**	**1.70%**	**1.70%**
One 97 Communications Ltd.	62,562.00	599.97	1.70%	1.70%
Healthcare Services	**94,882.00**	**754.31**	**2.13%**	**2.13%**
Fortis Healthcare Ltd.	94,882.00	754.31	2.13%	2.13%
Industrial Products	**43,550.00**	**2,366.58**	**6.69%**	**6.69%**
Polycab India Ltd.	17,359.00	1,187.96	3.36%	3.36%
Cummins India Ltd.	26,191.00	1,178.62	3.33%	3.33%
Insurance	**84,150.00**	**1,254.42**	**3.55%**	**3.55%**
Max Financial Services Ltd.	84,150.00	1,254.42	3.55%	3.55%
Non - Ferrous Metals	**380,890.00**	**1,470.62**	**4.16%**	**4.16%**
National Aluminium Company Ltd.	380,890.00	1,470.62	4.16%	4.16%
Pharmaceuticals & Biotechnology	**210,658.00**	**2,692.51**	**7.61%**	**7.61%**
Laurus Labs Ltd.	157,865.00	1,567.13	4.43%	4.43%
Glenmark Pharmaceuticals Ltd.	52,793.00	1,125.39	3.18%	3.18%
Retailing	**413,531.00**	**971.80**	**2.75%**	**2.75%**
FSN E-Commerce Ventures Ltd.	413,531.00	971.80	2.75%	2.75%
TOTAL		**35,376.64**	**99.99%**	**100.00%**
Grand Total		**35,376.64**	**99.99%**	
OTHER CURRENT ASSETS		**603.61**	**1.71%**	
TOTAL ASSETS		**35,980.25**	**101.70%**	
LESS: CURRENT LIABILITIES		**599.98**	**1.70%**	
NET ASSETS		**35,380.27**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY200 ALPHA 30 ETF FUND OF FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Exchange Traded Funds	**73,924,207.00**	**16,248.54**	**100.28%**	**100.00%**
Others	**73,924,207.00**	**16,248.54**	**100.28%**	**100.00%**
Mirae Asset Mutual Fund	73,924,207.00	16,248.54	100.28%	100.00%
TOTAL		**16,248.54**	**100.28%**	**100.00%**
GRAND TOTAL		**16,248.54**	**100.28%**	
OTHER CURRENT ASSETS		**57.66**	**0.36%**	
TOTAL ASSETS		**16,306.20**	**100.64%**	
LESS: CURRENT LIABILITIES		**103.31**	**0.64%**	
NET ASSETS		**16,202.89**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**1,282,274.00**	**4,486.31**	**100.00%**	**100.00%**
Automobiles	**84,879.00**	**1,121.60**	**25.00%**	**25.00%**
Maruti Suzuki India Ltd.	1,852.00	227.91	5.08%	5.08%
Mahindra & Mahindra Ltd.	7,615.00	225.00	5.02%	5.02%
Bajaj Auto Ltd.	1,653.00	145.16	3.24%	3.24%
Eicher Motors Ltd.	2,053.00	135.21	3.01%	3.01%
TVS Motor Company Ltd.	3,503.00	117.83	2.63%	2.63%
Hero MotoCorp Ltd.	1,936.00	98.02	2.18%	2.18%
Tata Motors Passenger Vehicles Ltd.	31,246.00	92.55	2.06%	2.06%
Hyundai Motor India Ltd.	2,127.00	37.82	0.84%	0.84%
Ather Energy Ltd.	2,850.00	21.49	0.48%	0.48%
Force Motors Ltd.	71.00	13.78	0.31%	0.31%
Ola Electric Mobility Ltd.	29,973.00	6.83	0.15%	0.15%
Capital Markets	**50,272.00**	**316.73**	**7.06%**	**7.06%**
HDFC Asset Management Co. Ltd.	4,725.00	104.72	2.33%	2.33%
360 ONE WAM Ltd.	6,026.00	57.22	1.28%	1.28%
Angel One Ltd.	15,019.00	34.17	0.76%	0.76%
Nippon Life India Asset Management Ltd.	4,130.00	33.11	0.74%	0.74%
Motilal Oswal Financial Services Ltd.	3,611.00	22.85	0.51%	0.51%
ICICI Prudential Asset Management Company Ltd.	809.00	22.66	0.51%	0.51%
Billionbrains Garage Ventures Ltd.	14,167.00	21.27	0.47%	0.47%
Nuvama Wealth Management Ltd.	1,785.00	20.73	0.46%	0.46%
Consumer Durables	**54,351.00**	**681.32**	**15.19%**	**15.19%**
Titan Company Ltd.	5,920.00	233.92	5.21%	5.21%
Dixon Technologies (India) Ltd.	957.00	92.57	2.06%	2.06%
Havells India Ltd.	5,850.00	69.65	1.55%	1.55%
Voltas Ltd.	5,284.00	67.25	1.50%	1.50%
Blue Star Ltd.	3,009.00	48.47	1.08%	1.08%
Kalyan Jewellers India Ltd.	8,938.00	33.60	0.75%	0.75%
Crompton Greaves Consumer Electricals Ltd.	14,900.00	33.32	0.74%	0.74%
Amber Enterprises India Ltd.	505.00	33.07	0.74%	0.74%
LG Electronics India Ltd.	2,013.00	29.01	0.65%	0.65%
PG Electroplast Ltd.	3,728.00	17.52	0.39%	0.39%
Whirlpool of India Ltd.	1,767.00	13.95	0.31%	0.31%
Bata India Ltd.	1,480.00	8.99	0.20%	0.20%
Entertainment	**24,647.00**	**35.97**	**0.80%**	**0.80%**
Zee Entertainment Enterprises Ltd.	21,297.00	15.36	0.34%	0.34%
PVR Inox Ltd.	1,654.00	15.19	0.34%	0.34%
SAREGAMA India Ltd.	1,696.00	5.42	0.12%	0.12%
Financial Technology (Fintech)	**17,657.00**	**206.38**	**4.60%**	**4.60%**
PB Fintech Ltd.	7,902.00	112.82	2.51%	2.51%
One 97 Communications Ltd.	9,755.00	93.55	2.09%	2.09%
Leisure Services	**88,019.00**	**258.42**	**5.76%**	**5.76%**
The Indian Hotels Company Ltd.	18,866.00	107.72	2.40%	2.40%
Jubilant Foodworks Ltd.	8,410.00	36.51	0.81%	0.81%
ITC Hotels Ltd.	24,074.00	33.19	0.74%	0.74%
Indian Railway Catering & Tourism Corporation Ltd.	6,481.00	32.05	0.71%	0.71%
EIH Ltd.	4,256.00	11.64	0.26%	0.26%
Chalet Hotels Ltd.	1,535.00	10.78	0.24%	0.24%
Lemon Tree Hotels Ltd.	10,677.00	10.72	0.24%	0.24%
Devyani International Ltd.	8,636.00	8.17	0.18%	0.18%
Sapphire Foods India Ltd.	5,084.00	7.65	0.17%	0.17%
Realty	**44,837.00**	**379.20**	**8.45%**	**8.45%**
DLF Ltd.	14,879.00	75.01	1.67%	1.67%
The Phoenix Mills Ltd.	4,328.00	65.19	1.45%	1.45%
Godrej Properties Ltd.	3,451.00	50.77	1.13%	1.13%
Lodha Developers Ltd.	6,530.00	44.21	0.99%	0.99%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Prestige Estates Projects Ltd.	3,912.00	44.07	0.98%	0.98%
Oberoi Realty Ltd.	2,730.00	38.74	0.86%	0.86%
Brigade Enterprises Ltd.	3,223.00	20.97	0.47%	0.47%
Anant Raj Ltd.	3,539.00	14.36	0.32%	0.32%
Aditya Birla Real Estate Ltd.	1,213.00	13.62	0.30%	0.30%
Sobha Ltd.	1,032.00	12.25	0.27%	0.27%
Retailing	**242,017.00**	**857.34**	**19.11%**	**19.11%**
Eternal Ltd.	97,024.00	222.17	4.95%	4.95%
Trent Ltd.	4,767.00	157.11	3.50%	3.50%
Avenue Supermarts Ltd.	3,163.00	125.15	2.79%	2.79%
Info Edge (India) Ltd.	8,210.00	79.45	1.77%	1.77%
Swiggy Ltd.	29,482.00	76.67	1.71%	1.71%
FSN E-Commerce Ventures Ltd.	29,380.00	69.04	1.54%	1.54%
Vishal Mega Mart Ltd.	45,768.00	48.19	1.07%	1.07%
Lenskart Solutions Ltd.	6,290.00	31.41	0.70%	0.70%
CarTrade Tech Ltd.	906.00	14.95	0.33%	0.33%
Indiamart Intermesh Ltd.	657.00	13.05	0.29%	0.29%
Aditya Birla Lifestyle Brands Ltd.	11,614.00	10.25	0.23%	0.23%
Brainbees Solutions Ltd.	4,756.00	9.91	0.22%	0.22%
Telecom - Services	**657,690.00**	**345.98**	**7.71%**	**7.71%**
Bharti Airtel Ltd.	12,810.00	228.33	5.09%	5.09%
Vodafone Idea Ltd.	640,412.00	54.63	1.22%	1.22%
Tata Communications Ltd.	2,724.00	36.72	0.82%	0.82%
Bharti Hexacom Ltd.	1,744.00	26.31	0.59%	0.59%
Textiles & Apparels	**2,725.00**	**67.78**	**1.51%**	**1.51%**
Page Industries Ltd.	146.00	46.39	1.03%	1.03%
K.P.R. Mill Ltd.	2,579.00	21.39	0.48%	0.48%
Transport Services	**5,247.00**	**206.92**	**4.61%**	**4.61%**
Interglobe Aviation Ltd.	5,247.00	206.92	4.61%	4.61%
Other Consumer Services	**9,933.00**	**8.67**	**0.19%**	**0.19%**
Physicswallah Ltd.	9,933.00	8.67	0.19%	0.19%
TOTAL		**4,486.31**	**100.00%**	**100.00%**
GRAND TOTAL		**4,486.31**	**100.00%**	
OTHER CURRENT ASSETS		**13.01**	**0.29%**	
TOTAL ASSETS		**4,499.32**	**100.29%**	
LESS: CURRENT LIABILITIES		**13.13**	**0.29%**	
NET ASSETS		**4,486.19**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FUND OF FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Exchange Traded Funds	**17,264,132.00**	**1,678.07**	**100.00%**	**100.00%**
Others	**17,264,132.00**	**1,678.07**	**100.00%**	**100.00%**
Mirae Asset Mutual Fund	17,264,132.00	1,678.07	100.00%	100.00%
TOTAL		**1,678.07**	**100.00%**	**100.00%**
GRAND TOTAL		**1,678.07**	**99.95%**	
OTHER CURRENT ASSETS		**27.09**	**1.61%**	
TOTAL ASSETS		**1,705.16**	**101.56%**	
LESS: CURRENT LIABILITIES		**26.26**	**1.56%**	
NET ASSETS		**1,678.90**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**2,731,880.00**	**13,738.58**	**100.02%**	**100.00%**
Agricultural, Commercial & Construction Vehicles	**247,363.00**	**632.56**	**4.60%**	**4.60%**
Tata Motors Ltd.	104,416.00	412.23	3.00%	3.00%
Ashok Leyland Ltd.	142,947.00	220.32	1.60%	1.60%
Auto Components	**1,765,252.00**	**4,533.47**	**33.00%**	**33.00%**
Sona Blw Precision Forgings Ltd.	114,816.00	552.84	4.02%	4.02%
UNO Minda Ltd.	53,014.00	546.89	3.98%	3.98%
Bosch Ltd.	1,888.00	542.71	3.95%	3.95%
Samvardhana Motherson International Ltd.	511,109.00	537.07	3.91%	3.91%
Schaeffler India Ltd.	13,180.00	506.74	3.69%	3.69%
Exide Industries Ltd.	149,011.00	429.00	3.12%	3.12%
ZF Commercial Vehicle Control Systems India Ltd.	2,473.00	340.48	2.48%	2.48%
Motherson Sumi Wiring India Ltd.	832,673.00	307.26	2.24%	2.24%
Amara Raja Energy & Mobility Ltd.	40,099.00	269.65	1.96%	1.96%
Bharat Forge Ltd.	13,317.00	223.01	1.62%	1.62%
Tube Investments of India Ltd.	5,337.00	134.35	0.98%	0.98%
Minda Corporation Ltd.	26,322.00	133.10	0.97%	0.97%
JBM Auto Ltd.	2,013.00	10.37	0.08%	0.08%
Automobiles	**301,179.00**	**4,488.45**	**32.68%**	**32.67%**
Maruti Suzuki India Ltd.	9,114.00	1,121.57	8.16%	8.16%
Mahindra & Mahindra Ltd.	37,475.00	1,107.27	8.06%	8.06%
Bajaj Auto Ltd.	5,535.00	486.06	3.54%	3.54%
Eicher Motors Ltd.	6,875.00	452.79	3.30%	3.30%
TVS Motor Company Ltd.	11,733.00	394.67	2.87%	2.87%
Hero MotoCorp Ltd.	6,485.00	328.34	2.39%	2.39%
Tata Motors Passenger Vehicles Ltd.	104,635.00	309.93	2.26%	2.26%
Hyundai Motor India Ltd.	7,123.00	126.65	0.92%	0.92%
Ather Energy Ltd.	9,545.00	71.97	0.52%	0.52%
Force Motors Ltd.	240.00	46.57	0.34%	0.34%
Ola Electric Mobility Ltd.	100,375.00	22.89	0.17%	0.17%
Olectra Greentech Ltd.	2,044.00	19.75	0.14%	0.14%
Chemicals & Petrochemicals	**141,949.00**	**1,056.61**	**7.69%**	**7.69%**
Gujarat Fluorochemicals Ltd.	13,808.00	418.15	3.04%	3.04%
Himadri Speciality Chemical Ltd.	76,892.00	339.56	2.47%	2.47%
Tata Chemicals Ltd.	51,249.00	298.91	2.18%	2.18%
Electrical Equipment	**85,118.00**	**557.57**	**4.06%**	**4.06%**
CG Power and Industrial Solutions Ltd.	85,118.00	557.57	4.06%	4.06%
Industrial Manufacturing	**6,785.00**	**16.16**	**0.12%**	**0.12%**
Jupiter Wagons Ltd.	6,785.00	16.16	0.12%	0.12%
Industrial Products	**13,766.00**	**555.87**	**4.05%**	**4.05%**
KEI Industries Ltd.	13,766.00	555.87	4.05%	4.05%
IT - Services	**65,278.00**	**568.25**	**4.14%**	**4.14%**
Tata Technologies Ltd.	56,250.00	286.43	2.09%	2.08%
L&T Technology Services Ltd.	9,028.00	281.83	2.05%	2.05%
IT - Software	**64,959.00**	**788.99**	**5.74%**	**5.74%**
Tata Elxsi Ltd.	11,271.00	448.20	3.26%	3.26%
KPIT Technologies Ltd.	53,688.00	340.78	2.48%	2.48%
Petroleum Products	**40,231.00**	**540.66**	**3.94%**	**3.94%**
Reliance Industries Ltd.	40,231.00	540.66	3.94%	3.94%
TOTAL		**13,738.58**	**100.02%**	**100.00%**
GRAND TOTAL		**13,738.58**	**100.02%**	
OTHER CURRENT ASSETS		**31.92**	**0.23%**	
TOTAL ASSETS		**13,770.50**	**100.25%**	
LESS: CURRENT LIABILITIES		**34.13**	**0.25%**	
NET ASSETS		**13,736.37**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET BSE SELECT IPO ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**581,457.00**	**1,595.76**	**100.07%**	**100.00%**
Aerospace & Defense	**508.00**	**15.41**	**0.97%**	**0.97%**
Data Patterns (India) Ltd.	508.00	15.41	0.97%	0.97%
Agricultural Food & other Products	**9,576.00**	**17.04**	**1.07%**	**1.07%**
AWL Agri Business Ltd.	9,576.00	17.04	1.07%	1.07%
Agricultural, Commercial & Construction Vehicles	**18,902.00**	**74.59**	**4.68%**	**4.67%**
Tata Motors Ltd.	18,902.00	74.59	4.68%	4.67%
Auto Components	**57,198.00**	**69.01**	**4.33%**	**4.32%**
Sona Blw Precision Forgings Ltd.	7,672.00	36.96	2.32%	2.32%
Motherson Sumi Wiring India Ltd.	43,181.00	15.93	1.00%	1.00%
Belrise Industries Ltd.	5,031.00	9.36	0.59%	0.59%
Tenneco Clean Air India Ltd.	1,314.00	6.76	0.42%	0.42%
Automobiles	**41,164.00**	**74.84**	**4.69%**	**4.69%**
Hyundai Motor India Ltd.	2,366.00	42.07	2.64%	2.64%
Ather Energy Ltd.	3,275.00	24.66	1.55%	1.55%
Ola Electric Mobility Ltd.	35,523.00	8.11	0.51%	0.51%
Capital Markets	**6,556.00**	**29.96**	**1.88%**	**1.88%**
Nuvama Wealth Management Ltd.	1,434.00	16.56	1.04%	1.04%
National Securities Depository Ltd.	891.00	7.05	0.44%	0.44%
Billionbrains Garage Ventures Ltd.	4,231.00	6.35	0.40%	0.40%
Cement & Cement Products	**4,438.00**	**4.89**	**0.31%**	**0.31%**
JSW Cement Ltd.	4,438.00	4.89	0.31%	0.31%
Commercial Services & Supplies	**1,703.00**	**5.42**	**0.34%**	**0.34%**
International Gemmological Inst.(I) Ltd.	1,703.00	5.42	0.34%	0.34%
Construction	**3,088.00**	**8.37**	**0.52%**	**0.52%**
Afcons Infrastructure Ltd.	3,088.00	8.37	0.52%	0.52%
Consumer Durables	**8,059.00**	**46.40**	**2.91%**	**2.91%**
Kalyan Jewellers India Ltd.	6,547.00	24.61	1.54%	1.54%
LG Electronics India Ltd.	1,512.00	21.79	1.37%	1.37%
Diversified Metals	**886.00**	**4.04**	**0.25%**	**0.25%**
Jain Resource Recycling Ltd.	886.00	4.04	0.25%	0.25%
Electrical Equipment	**8,189.00**	**113.74**	**7.13%**	**7.13%**
Waaree Energies Ltd.	1,626.00	50.52	3.17%	3.17%
Siemens Energy India Ltd.	1,525.00	39.19	2.46%	2.46%
Premier Energies Ltd	2,018.00	17.97	1.13%	1.13%
Emmvee Photovoltaic Power Ltd.	1,779.00	3.85	0.24%	0.24%
Vikram Solar Ltd.	1,241.00	2.21	0.14%	0.14%
Finance	**116,332.00**	**232.29**	**14.57%**	**14.56%**
Jio Financial Services Ltd.	35,290.00	79.10	4.96%	4.96%
Piramal Finance Ltd.	2,058.00	37.69	2.36%	2.36%
Indian Railway Finance Corporation Ltd.	31,350.00	27.35	1.72%	1.71%
TATA Capital Ltd.	7,273.00	22.22	1.39%	1.39%
HDB Financial Services Ltd.	3,130.00	17.53	1.10%	1.10%
Indian Renewable Energy Development Agency Ltd.	13,478.00	14.72	0.92%	0.92%
Bajaj Housing Finance Ltd.	18,561.00	13.57	0.85%	0.85%
Five Star Business Finance Ltd.	3,331.00	11.75	0.74%	0.74%
Aadhar Housing Finance Ltd.	1,861.00	8.37	0.52%	0.52%
Financial Technology (Fintech)	**15,833.00**	**155.12**	**9.73%**	**9.72%**
PB Fintech Ltd.	5,756.00	82.21	5.16%	5.15%
One 97 Communications Ltd.	7,126.00	68.31	4.28%	4.28%
Pine Labs Ltd.	2,951.00	4.60	0.29%	0.29%
Healthcare Services	**2,297.00**	**23.84**	**1.50%**	**1.49%**
Global Health Ltd.	1,427.00	13.72	0.86%	0.86%
Rainbow Children's Medicare Ltd.	870.00	10.12	0.63%	0.63%
Industrial Manufacturing	**3,644.00**	**45.27**	**2.84%**	**2.84%**
Kaynes Technology India Ltd.	539.00	18.48	1.16%	1.16%
Jyoti CNC Automation Ltd.	1,441.00	10.41	0.65%	0.65%
Syrma SGS Technology Ltd.	1,321.00	10.22	0.64%	0.64%
Aditya Infotech Ltd.	343.00	6.17	0.39%	0.39%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET BSE SELECT IPO ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Insurance	**11,685.00**	**54.23**	**3.40%**	**3.40%**
Life Insurance Corporation of India	4,335.00	31.45	1.97%	1.97%
Star Health & Allied Insurance Co. Ltd.	3,932.00	17.98	1.13%	1.13%
Canara HSBC Life Insurance Co.Ltd.	3,418.00	4.80	0.30%	0.30%
IT - Services	**43,118.00**	**41.86**	**2.63%**	**2.62%**
Sagility Ltd.	39,305.00	15.70	0.98%	0.98%
Tata Technologies Ltd.	2,990.00	15.23	0.96%	0.95%
Inventurus Knowledge Solutions Ltd.	823.00	10.93	0.69%	0.68%
IT - Software	**2,512.00**	**10.67**	**0.67%**	**0.67%**
Hexaware Technologies Ltd.	2,512.00	10.67	0.67%	0.67%
Leisure Services	**26,244.00**	**33.17**	**2.08%**	**2.08%**
ITC Hotels Ltd.	19,273.00	26.58	1.67%	1.67%
Devyani International Ltd.	6,971.00	6.59	0.41%	0.41%
Pharmaceuticals & Biotechnology	**18,061.00**	**118.92**	**7.46%**	**7.45%**
Mankind Pharma Ltd.	1,909.00	38.29	2.40%	2.40%
Gland Pharma Ltd.	1,355.00	23.00	1.44%	1.44%
Sai Life Sciences Ltd.	2,320.00	22.52	1.41%	1.41%
Piramal Pharma Ltd.	10,477.00	14.30	0.90%	0.90%
Onesource Specialty Pharma Ltd.	942.00	13.87	0.87%	0.87%
Anthem Biosciences Ltd.	1,058.00	6.94	0.44%	0.44%
Power	**17,647.00**	**19.30**	**1.21%**	**1.21%**
NTPC Green Energy Ltd.	15,882.00	14.68	0.92%	0.92%
Acme Solar Holdings Ltd.	1,765.00	4.62	0.29%	0.29%
Realty	**5,514.00**	**37.59**	**2.36%**	**2.36%**
Lodha Developers Ltd.	4,792.00	32.43	2.03%	2.03%
Signatureglobal (India) Ltd.	722.00	5.15	0.32%	0.32%
Retailing	**132,934.00**	**277.99**	**17.43%**	**17.42%**
Eternal Ltd.	37,632.00	86.20	5.41%	5.40%
Swiggy Ltd.	23,649.00	61.45	3.85%	3.85%
FSN E-Commerce Ventures Ltd.	23,548.00	55.38	3.47%	3.47%
Vishal Mega Mart Ltd.	36,033.00	37.94	2.38%	2.38%
Lenskart Solutions Ltd.	5,058.00	25.32	1.59%	1.59%
Brainbees Solutions Ltd.	3,757.00	7.83	0.49%	0.49%
Urban Company Ltd.	3,257.00	3.86	0.24%	0.24%
Telecom - Services	**2,769.00**	**22.97**	**1.44%**	**1.44%**
Bharti Hexacom Ltd.	1,285.00	19.32	1.21%	1.21%
Railtel Corporation of India Ltd.	1,484.00	3.65	0.23%	0.23%
Transport Infrastructure	**5,397.00**	**12.98**	**0.81%**	**0.81%**
JSW Infrastructure Ltd.	5,397.00	12.98	0.81%	0.81%
Transport Services	**9,363.00**	**39.01**	**2.45%**	**2.44%**
Delhivery Ltd.	9,363.00	39.01	2.45%	2.44%
Other Consumer Services	**7,840.00**	**6.86**	**0.43%**	**0.43%**
Physicswallah Ltd.	7,840.00	6.86	0.43%	0.43%
TOTAL		**1,595.76**	**100.07%**	**100.00%**
GRAND TOTAL		**1,595.76**	**100.07%**	
OTHER CURRENT ASSETS		**0.74**	**0.05%**	
TOTAL ASSETS		**1,596.50**	**100.12%**	
LESS: CURRENT LIABILITIES		**1.91**	**0.12%**	
NET ASSETS		**1,594.59**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET BSE SELECT IPO ETF FUND OF FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Exchange Traded Funds	**1,626,975.00**	**620.85**	**97.48%**	**100.00%**
Others	**1,626,975.00**	**620.85**	**97.48%**	**100.00%**
Mirae Asset Mutual Fund	1,626,975.00	620.85	97.48%	100.00%
TOTAL		**620.85**	**97.48%**	**100.00%**
GRAND TOTAL		**620.85**	**97.48%**	
OTHER CURRENT ASSETS		**19.18**	**3.01%**	
TOTAL ASSETS		**640.03**	**100.50%**	
LESS: CURRENT LIABILITIES		**3.16**	**0.50%**	
NET ASSETS		**636.87**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY IT ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**850,785.00**	**9,237.24**	**100.01%**	**100.00%**
IT - Software	**850,785.00**	**9,237.24**	**100.01%**	**100.00%**
Infosys Ltd.	215,851.00	2,699.43	29.23%	29.22%
Tata Consultancy Services Ltd.	80,761.00	1,905.07	20.63%	20.62%
HCL Technologies Ltd.	83,456.00	1,119.65	12.12%	12.12%
Tech Mahindra Ltd.	71,385.00	987.97	10.70%	10.70%
Wipro Ltd.	321,341.00	602.96	6.53%	6.53%
Persistent Systems Ltd.	12,234.00	596.68	6.46%	6.46%
Coforge Ltd.	37,766.00	420.98	4.56%	4.56%
LTIMindtree Ltd.	10,433.00	418.76	4.53%	4.53%
Mphasis Ltd.	14,880.00	305.49	3.31%	3.31%
Oracle Financial Services Software Ltd.	2,678.00	180.26	1.95%	1.95%
TOTAL		**9,237.24**	**100.01%**	**100.00%**
GRAND TOTAL		**9,237.24**	**100.01%**	
OTHER CURRENT ASSETS		**2.14**	**0.02%**	
TOTAL ASSETS		**9,239.38**	**100.03%**	
LESS: CURRENT LIABILITIES		**2.78**	**0.03%**	
NET ASSETS		**9,236.60**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**828,101.00**	**3,283.24**	**99.86%**	**100.00%**
Aerospace & Defense	**5,438.00**	**32.61**	**0.99%**	**0.99%**
Bharat Electronics Ltd.	4,749.00	19.03	0.58%	0.58%
Hindustan Aeronautics Ltd.	252.00	8.79	0.27%	0.27%
Bharat Dynamics Ltd.	437.00	4.79	0.15%	0.15%
Agricultural Food & other Products	**7,656.00**	**39.47**	**1.20%**	**1.20%**
Marico Ltd.	2,510.00	18.47	0.56%	0.56%
Tata Consumer Products Ltd.	863.00	8.76	0.27%	0.27%
Patanjali Foods Ltd.	1,642.00	7.55	0.23%	0.23%
AWL Agri Business Ltd.	2,641.00	4.69	0.14%	0.14%
Agricultural, Commercial & Construction Vehicles	**16,498.00**	**36.16**	**1.10%**	**1.10%**
Ashok Leyland Ltd.	13,570.00	20.92	0.64%	0.64%
Tata Motors Ltd.	2,771.00	10.94	0.33%	0.33%
Escorts Kubota Ltd.	157.00	4.30	0.13%	0.13%
Auto Components	**12,953.00**	**96.51**	**2.94%**	**2.94%**
Bharat Forge Ltd.	1,264.00	21.17	0.64%	0.64%
MRF Ltd.	10.00	12.85	0.39%	0.39%
Tube Investments of India Ltd.	507.00	12.76	0.39%	0.39%
UNO Minda Ltd.	862.00	8.89	0.27%	0.27%
Balkrishna Industries Ltd.	381.00	7.94	0.24%	0.24%
Schaeffler India Ltd.	191.00	7.34	0.22%	0.22%
Apollo Tyres Ltd.	1,534.00	6.32	0.19%	0.19%
Exide Industries Ltd.	2,158.00	6.21	0.19%	0.19%
Samvardhana Motherson International Ltd.	5,868.00	6.17	0.19%	0.19%
Endurance Technologies Ltd.	167.00	3.70	0.11%	0.11%
Bosch Ltd.	11.00	3.16	0.10%	0.10%
Automobiles	**5,581.00**	**134.56**	**4.09%**	**4.10%**
Mahindra & Mahindra Ltd.	1,185.00	35.01	1.06%	1.07%
Hero MotoCorp Ltd.	616.00	31.19	0.95%	0.95%
Maruti Suzuki India Ltd.	174.00	21.41	0.65%	0.65%
Bajaj Auto Ltd.	147.00	12.91	0.39%	0.39%
Eicher Motors Ltd.	182.00	11.99	0.36%	0.37%
TVS Motor Company Ltd.	311.00	10.46	0.32%	0.32%
Tata Motors Passenger Vehicles Ltd.	2,777.00	8.23	0.25%	0.25%
Hyundai Motor India Ltd.	189.00	3.36	0.10%	0.10%
Banks	**212,176.00**	**552.93**	**16.82%**	**16.84%**
HDFC Bank Ltd.	20,290.00	148.43	4.51%	4.52%
ICICI Bank Ltd.	9,478.00	114.30	3.48%	3.48%
State Bank of India	5,502.00	53.89	1.64%	1.64%
Axis Bank Ltd.	3,804.00	44.18	1.34%	1.35%
Kotak Mahindra Bank Ltd.	9,760.00	34.49	1.05%	1.05%
The Federal Bank Ltd.	11,674.00	30.28	0.92%	0.92%
IndusInd Bank Ltd.	3,123.00	23.50	0.71%	0.72%
AU Small Finance Bank Ltd.	2,683.00	22.61	0.69%	0.69%
IDFC First Bank Ltd.	31,417.00	18.49	0.56%	0.56%
Yes Bank Ltd.	83,286.00	14.37	0.44%	0.44%
Indian Bank	1,676.00	14.17	0.43%	0.43%
Bank of India	5,763.00	7.89	0.24%	0.24%
Bank of Baroda	2,460.00	6.09	0.19%	0.19%
Bank of Maharashtra	9,657.00	5.92	0.18%	0.18%
Canara Bank	4,470.00	5.52	0.17%	0.17%
Punjab National Bank	4,571.00	4.60	0.14%	0.14%
Union Bank of India	2,562.00	4.21	0.13%	0.13%
Beverages	**2,919.00**	**26.77**	**0.81%**	**0.82%**
Radico Khaitan Ltd.	371.00	9.75	0.30%	0.30%
Varun Beverages Ltd.	1,814.00	6.97	0.21%	0.21%
United Breweries Ltd.	342.00	5.27	0.16%	0.16%
United Spirits Ltd.	392.00	4.78	0.15%	0.15%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Capital Markets	**9,297.00**	**119.05**	**3.62%**	**3.63%**
BSE Ltd.	1,938.00	52.01	1.58%	1.58%
Multi Commodity Exchange of India Ltd.	1,210.00	28.91	0.88%	0.88%
360 ONE WAM Ltd.	1,232.00	11.70	0.36%	0.36%
Nippon Life India Asset Management Ltd.	845.00	6.77	0.21%	0.21%
HDFC Asset Management Co. Ltd.	270.00	5.98	0.18%	0.18%
Motilal Oswal Financial Services Ltd.	739.00	4.68	0.14%	0.14%
ICICI Prudential Asset Management Company Ltd.	166.00	4.65	0.14%	0.14%
Billionbrains Garage Ventures Ltd.	2,897.00	4.35	0.13%	0.13%
Cement & Cement Products	**2,349.00**	**57.52**	**1.75%**	**1.75%**
Ultratech Cement Ltd.	157.00	16.87	0.51%	0.51%
Grasim Industries Ltd.	505.00	12.92	0.39%	0.39%
JK Cement Ltd.	198.00	10.06	0.31%	0.31%
Dalmia Bharat Ltd.	378.00	6.73	0.20%	0.20%
Shree Cement Ltd.	18.00	4.14	0.13%	0.13%
ACC Ltd.	284.00	3.56	0.11%	0.11%
Ambuja Cements Ltd.	809.00	3.25	0.10%	0.10%
Chemicals & Petrochemicals	**1,431.00**	**38.82**	**1.18%**	**1.18%**
SRF Ltd.	688.00	16.77	0.51%	0.51%
Linde India Ltd.	100.00	6.84	0.21%	0.21%
Gujarat Fluorochemicals Ltd.	200.00	6.06	0.18%	0.18%
Pidilite Industries Ltd.	411.00	5.28	0.16%	0.16%
Solar Industries India Ltd.	32.00	3.86	0.12%	0.12%
Cigarettes & Tobacco Products	**193.00**	**3.62**	**0.11%**	**0.11%**
Godfrey Phillips India Ltd.	193.00	3.62	0.11%	0.11%
Construction	**4,249.00**	**61.28**	**1.86%**	**1.87%**
Larsen & Toubro Ltd.	1,557.00	54.56	1.66%	1.66%
Rail Vikas Nigam Ltd.	2,692.00	6.72	0.20%	0.20%
Consumable Fuels	**3,010.00**	**13.56**	**0.41%**	**0.41%**
Coal India Ltd.	3,010.00	13.56	0.41%	0.41%
Consumer Durables	**7,825.00**	**109.79**	**3.34%**	**3.34%**
Titan Company Ltd.	547.00	21.61	0.66%	0.66%
Dixon Technologies (India) Ltd.	196.00	18.96	0.58%	0.58%
Havells India Ltd.	1,196.00	14.24	0.43%	0.43%
Voltas Ltd.	1,081.00	13.76	0.42%	0.42%
Asian Paints Ltd.	599.00	12.97	0.39%	0.40%
Blue Star Ltd.	615.00	9.91	0.30%	0.30%
Kalyan Jewellers India Ltd.	1,828.00	6.87	0.21%	0.21%
LG Electronics India Ltd.	412.00	5.94	0.18%	0.18%
Berger Paints India Ltd.	1,351.00	5.54	0.17%	0.17%
Diversified	**218.00**	**5.45**	**0.17%**	**0.17%**
3M India Ltd.	13.00	3.92	0.12%	0.12%
Godrej Industries Ltd.	205.00	1.54	0.05%	0.05%
Diversified FMCG	**13,955.00**	**60.95**	**1.85%**	**1.86%**
ITC Ltd.	12,778.00	36.76	1.12%	1.12%
Hindustan Unilever Ltd.	1,177.00	24.19	0.74%	0.74%
Diversified Metals	**2,253.00**	**14.75**	**0.45%**	**0.45%**
Vedanta Ltd.	2,253.00	14.75	0.45%	0.45%
Electrical Equipment	**67,624.00**	**125.23**	**3.81%**	**3.81%**
Suzlon Energy Ltd.	57,568.00	22.77	0.69%	0.69%
GE Vernova T&D India Ltd.	588.00	21.41	0.65%	0.65%
Bharat Heavy Electricals Ltd.	6,923.00	17.00	0.52%	0.52%
Hitachi Energy India Ltd.	60.00	14.54	0.44%	0.44%
Waaree Energies Ltd.	454.00	14.12	0.43%	0.43%
Apar Industries Ltd.	80.00	7.90	0.24%	0.24%
Thermax Ltd.	184.00	6.00	0.18%	0.18%
CG Power and Industrial Solutions Ltd.	910.00	5.96	0.18%	0.18%
Premier Energies Ltd	553.00	4.93	0.15%	0.15%
ABB India Ltd.	70.00	4.16	0.13%	0.13%
Siemens Ltd.	117.00	3.43	0.10%	0.10%
Siemens Energy India Ltd.	117.00	3.00	0.09%	0.09%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Ferrous Metals	**21,064.00**	**61.60**	**1.87%**	**1.88%**
Tata Steel Ltd.	10,958.00	21.02	0.64%	0.64%
JSW Steel Ltd.	1,243.00	13.95	0.42%	0.42%
Jindal Stainless Ltd.	1,516.00	10.78	0.33%	0.33%
Steel Authority of India Ltd.	6,856.00	10.38	0.32%	0.32%
Jindal Steel Ltd.	491.00	5.47	0.17%	0.17%
Fertilizers & Agrochemicals	**3,605.00**	**36.26**	**1.10%**	**1.10%**
UPL Ltd.	2,660.00	15.11	0.46%	0.46%
Coromandel International Ltd.	561.00	10.71	0.33%	0.33%
PI Industries Ltd.	384.00	10.44	0.32%	0.32%
Finance	**46,630.00**	**190.67**	**5.80%**	**5.81%**
Bajaj Finance Ltd.	3,547.00	28.43	0.86%	0.87%
Shriram Finance Ltd.	1,857.00	16.19	0.49%	0.49%
Sundaram Finance Ltd.	327.00	14.31	0.44%	0.44%
Bajaj Finserv Ltd.	765.00	12.48	0.38%	0.38%
Aditya Birla Capital Ltd.	3,910.00	11.43	0.35%	0.35%
Jio Financial Services Ltd.	4,348.00	9.74	0.30%	0.30%
L&T Finance Ltd.	4,041.00	9.71	0.30%	0.30%
SBI Cards & Payment Services Ltd.	1,422.00	9.04	0.27%	0.28%
Mahindra & Mahindra Financial Services Ltd.	3,138.00	8.98	0.27%	0.27%
Cholamandalam Investment & Finance Co. Ltd.	568.00	7.69	0.23%	0.23%
Power Finance Corporation Ltd.	1,930.00	7.32	0.22%	0.22%
LIC Housing Finance Ltd.	1,426.00	7.06	0.21%	0.22%
Authum Investment & Infrastructure Ltd.	1,256.00	5.40	0.16%	0.16%
REC Ltd.	1,656.00	5.05	0.15%	0.15%
Bajaj Holdings & Investment Ltd.	57.00	4.99	0.15%	0.15%
HDB Financial Services Ltd.	861.00	4.82	0.15%	0.15%
Muthoot Finance Ltd.	142.00	4.49	0.14%	0.14%
CRISIL Ltd.	116.00	4.36	0.13%	0.13%
Indian Renewable Energy Development Agency Ltd.	3,773.00	4.11	0.13%	0.13%
Bajaj Housing Finance Ltd.	5,251.00	3.84	0.12%	0.12%
Housing and Urban Development Corporation Ltd.	2,380.00	3.80	0.12%	0.12%
Tata Investment Corporation Ltd.	619.00	3.35	0.10%	0.10%
Indian Railway Finance Corporation Ltd.	2,667.00	2.33	0.07%	0.07%
TATA Capital Ltd.	573.00	1.75	0.05%	0.05%
Financial Technology (Fintech)	**3,611.00**	**42.21**	**1.28%**	**1.29%**
PB Fintech Ltd.	1,616.00	23.07	0.70%	0.70%
One 97 Communications Ltd.	1,995.00	19.13	0.58%	0.58%
Food Products	**1,107.00**	**19.63**	**0.60%**	**0.60%**
Nestle India Ltd.	951.00	11.17	0.34%	0.34%
Britannia Industries Ltd.	156.00	8.46	0.26%	0.26%
Gas	**8,446.00**	**20.47**	**0.62%**	**0.62%**
Petronet LNG Ltd.	3,554.00	8.83	0.27%	0.27%
Adani Total Gas Ltd.	1,316.00	6.71	0.20%	0.20%
GAIL (India) Ltd.	3,576.00	4.92	0.15%	0.15%
Healthcare Services	**3,996.00**	**43.09**	**1.31%**	**1.31%**
Fortis Healthcare Ltd.	2,472.00	19.65	0.60%	0.60%
Apollo Hospitals Enterprise Ltd.	136.00	10.09	0.31%	0.31%
Max Healthcare Institute Ltd.	986.00	9.49	0.29%	0.29%
Global Health Ltd.	402.00	3.86	0.12%	0.12%
Industrial Manufacturing	**512.00**	**9.50**	**0.29%**	**0.29%**
Cochin Shipyard Ltd.	401.00	4.78	0.15%	0.15%
Honeywell Automation India Ltd.	10.00	2.63	0.08%	0.08%
Mazagon Dock Shipbuilders Ltd.	101.00	2.09	0.06%	0.06%
Industrial Products	**2,655.00**	**81.12**	**2.47%**	**2.47%**
Polycab India Ltd.	250.00	17.11	0.52%	0.52%
APL Apollo Tubes Ltd.	863.00	16.72	0.51%	0.51%
KEI Industries Ltd.	293.00	11.83	0.36%	0.36%
Supreme Industries Ltd.	305.00	11.42	0.35%	0.35%
Astral Ltd.	581.00	9.29	0.28%	0.28%
Cummins India Ltd.	179.00	8.06	0.25%	0.25%
AIA Engineering Ltd.	184.00	6.69	0.20%	0.20%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Insurance	**9,959.00**	**81.26**	**2.47%**	**2.47%**
ICICI Lombard General Insurance Company Ltd.	1,150.00	19.67	0.60%	0.60%
Max Financial Services Ltd.	1,258.00	18.75	0.57%	0.57%
SBI Life Insurance Co. Ltd.	595.00	10.57	0.32%	0.32%
ICICI Prudential Life Insurance Company Ltd.	1,869.00	9.52	0.29%	0.29%
HDFC Life Insurance Company Ltd.	1,426.00	8.42	0.26%	0.26%
Life Insurance Corporation of India	1,053.00	7.64	0.23%	0.23%
General Insurance Corporation of India	1,467.00	5.32	0.16%	0.16%
The New India Assurance Co. Ltd.	1,141.00	1.34	0.04%	0.04%
IT - Services	**131.00**	**4.09**	**0.12%**	**0.12%**
L&T Technology Services Ltd.	131.00	4.09	0.12%	0.12%
IT - Software	**16,648.00**	**210.36**	**6.40%**	**6.41%**
Infosys Ltd.	4,648.00	58.13	1.77%	1.77%
Tata Consultancy Services Ltd.	1,354.00	31.94	0.97%	0.97%
Persistent Systems Ltd.	516.00	25.17	0.77%	0.77%
HCL Technologies Ltd.	1,399.00	18.77	0.57%	0.57%
Coforge Ltd.	1,593.00	17.76	0.54%	0.54%
Mphasis Ltd.	628.00	12.89	0.39%	0.39%
Tech Mahindra Ltd.	842.00	11.65	0.35%	0.35%
Oracle Financial Services Software Ltd.	113.00	7.61	0.23%	0.23%
Wipro Ltd.	3,789.00	7.11	0.22%	0.22%
Tata Elxsi Ltd.	163.00	6.48	0.20%	0.20%
LTIMindtree Ltd.	123.00	4.94	0.15%	0.15%
KPIT Technologies Ltd.	777.00	4.93	0.15%	0.15%
Hexaware Technologies Ltd.	703.00	2.99	0.09%	0.09%
Leisure Services	**9,766.00**	**29.11**	**0.89%**	**0.89%**
Jubilant Foodworks Ltd.	1,857.00	8.06	0.25%	0.25%
ITC Hotels Ltd.	5,314.00	7.33	0.22%	0.22%
Indian Railway Catering & Tourism Corporation Ltd.	1,431.00	7.08	0.22%	0.22%
The Indian Hotels Company Ltd.	1,164.00	6.65	0.20%	0.20%
Metals & Minerals Trading	**345.00**	**6.07**	**0.18%**	**0.18%**
Adani Enterprises Ltd.	345.00	6.07	0.18%	0.18%
Minerals & Mining	**16,990.00**	**20.11**	**0.61%**	**0.61%**
NMDC Ltd.	16,392.00	12.50	0.38%	0.38%
Lloyds Metals And Energy Ltd.	598.00	7.60	0.23%	0.23%
Non - Ferrous Metals	**6,747.00**	**36.28**	**1.10%**	**1.11%**
Hindalco Industries Ltd.	1,919.00	16.97	0.52%	0.52%
National Aluminium Company Ltd.	4,253.00	16.42	0.50%	0.50%
Hindustan Zinc Ltd.	575.00	2.89	0.09%	0.09%
Oil	**7,737.00**	**26.96**	**0.82%**	**0.82%**
Oil & Natural Gas Corporation Ltd.	5,150.00	14.66	0.45%	0.45%
Oil India Ltd.	2,587.00	12.30	0.37%	0.37%
Personal Products	**3,958.00**	**27.92**	**0.85%**	**0.85%**
Dabur India Ltd.	2,800.00	11.49	0.35%	0.35%
Colgate Palmolive (India) Ltd.	625.00	11.18	0.34%	0.34%
Godrej Consumer Products Ltd.	533.00	5.25	0.16%	0.16%
Petroleum Products	**21,149.00**	**149.88**	**4.56%**	**4.56%**
Reliance Industries Ltd.	8,955.00	120.35	3.66%	3.67%
Hindustan Petroleum Corporation Ltd.	4,554.00	15.27	0.46%	0.47%
Bharat Petroleum Corporation Ltd.	2,687.00	7.55	0.23%	0.23%
Indian Oil Corporation Ltd.	4,953.00	6.71	0.20%	0.20%
Pharmaceuticals & Biotechnology	**14,207.00**	**206.90**	**6.29%**	**6.30%**
Lupin Ltd.	1,150.00	26.61	0.81%	0.81%
Sun Pharmaceutical Industries Ltd.	1,404.00	24.67	0.75%	0.75%
Laurus Labs Ltd.	1,845.00	18.32	0.56%	0.56%
Aurobindo Pharma Ltd.	1,326.00	17.30	0.53%	0.53%
Glenmark Pharmaceuticals Ltd.	714.00	15.22	0.46%	0.46%
Alkem Laboratories Ltd.	278.00	14.73	0.45%	0.45%
Biocon Ltd.	3,385.00	12.22	0.37%	0.37%
Mankind Pharma Ltd.	537.00	10.77	0.33%	0.33%
IPCA Laboratories Ltd.	659.00	10.55	0.32%	0.32%
Dr. Reddy's Laboratories Ltd.	808.00	10.14	0.31%	0.31%
Divi's Laboratories Ltd.	168.00	9.99	0.30%	0.30%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Cipla Ltd.	746.00	9.13	0.28%	0.28%
Abbott India Ltd.	25.00	6.48	0.20%	0.20%
Torrent Pharmaceuticals Ltd.	139.00	5.87	0.18%	0.18%
Ajanta Pharma Ltd.	200.00	5.61	0.17%	0.17%
Glaxosmithkline Pharmaceuticals Ltd.	196.00	4.47	0.14%	0.14%
Zydus Lifesciences Ltd.	332.00	2.89	0.09%	0.09%
Anthem Biosciences Ltd.	295.00	1.94	0.06%	0.06%
Power	**48,704.00**	**110.88**	**3.37%**	**3.38%**
NTPC Ltd.	6,285.00	23.30	0.71%	0.71%
Power Grid Corporation of India Ltd.	6,005.00	17.78	0.54%	0.54%
JSW Energy Ltd.	2,556.00	12.05	0.37%	0.37%
Torrent Power Ltd.	902.00	11.78	0.36%	0.36%
NHPC Ltd.	15,004.00	11.06	0.34%	0.34%
Tata Power Company Ltd.	2,219.00	8.40	0.26%	0.26%
Adani Power Ltd.	5,484.00	8.25	0.25%	0.25%
Adani Energy Solutions Ltd.	460.00	4.30	0.13%	0.13%
NLC India Ltd.	1,547.00	4.16	0.13%	0.13%
NTPC Green Energy Ltd.	4,406.00	4.07	0.12%	0.12%
Adani Green Energy Ltd.	444.00	3.58	0.11%	0.11%
SJVN Ltd.	3,392.00	2.15	0.07%	0.07%
Realty	**4,172.00**	**47.46**	**1.44%**	**1.45%**
The Phoenix Mills Ltd.	885.00	13.33	0.41%	0.41%
Godrej Properties Ltd.	706.00	10.39	0.32%	0.32%
Prestige Estates Projects Ltd.	800.00	9.01	0.27%	0.27%
Oberoi Realty Ltd.	558.00	7.92	0.24%	0.24%
DLF Ltd.	850.00	4.28	0.13%	0.13%
Lodha Developers Ltd.	373.00	2.53	0.08%	0.08%
Retailing	**36,335.00**	**106.54**	**3.24%**	**3.24%**
Eternal Ltd.	9,550.00	21.87	0.67%	0.67%
Info Edge (India) Ltd.	1,812.00	17.53	0.53%	0.53%
Swiggy Ltd.	6,508.00	16.92	0.51%	0.52%
FSN E-Commerce Ventures Ltd.	6,485.00	15.24	0.46%	0.46%
Vishal Mega Mart Ltd.	10,103.00	10.64	0.32%	0.32%
Trent Ltd.	294.00	9.69	0.29%	0.30%
Avenue Supermarts Ltd.	195.00	7.72	0.23%	0.24%
Lenskart Solutions Ltd.	1,388.00	6.93	0.21%	0.21%
Telecom - Services	**142,065.00**	**122.26**	**3.72%**	**3.72%**
Bharti Airtel Ltd.	4,069.00	72.53	2.21%	2.21%
Indus Towers Ltd.	6,139.00	25.67	0.78%	0.78%
Vodafone Idea Ltd.	130,943.00	11.17	0.34%	0.34%
Tata Communications Ltd.	557.00	7.51	0.23%	0.23%
Bharti Hexacom Ltd.	357.00	5.39	0.16%	0.16%
Textiles & Apparels	**558.00**	**13.91**	**0.42%**	**0.42%**
Page Industries Ltd.	30.00	9.53	0.29%	0.29%
K.P.R. Mill Ltd.	528.00	4.38	0.13%	0.13%
Transport Infrastructure	**19,442.00**	**30.89**	**0.94%**	**0.94%**
GMR Airports Ltd.	16,923.00	14.34	0.44%	0.44%
Adani Ports and Special Economic Zone Ltd.	978.00	12.84	0.39%	0.39%
JSW Infrastructure Ltd.	1,541.00	3.71	0.11%	0.11%
Transport Services	**1,937.00**	**18.79**	**0.57%**	**0.57%**
Interglobe Aviation Ltd.	300.00	11.83	0.36%	0.36%
Container Corporation of India Ltd.	1,637.00	6.96	0.21%	0.21%
TOTAL		**3,283.24**	**99.86%**	**100.00%**
GRAND TOTAL		**3,283.24**	**99.86%**	
OTHER CURRENT ASSETS		**54.38**	**1.65%**	
TOTAL ASSETS		**3,337.62**	**101.52%**	
LESS: CURRENT LIABILITIES		**49.91**	**1.52%**	
NET ASSETS		**3,287.71**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET ARBITRAGE FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Corporate Bond	**5,000,000.00**	**4,983.87**	**1.43%**	**100.00%**
Cement & Cement Products	**2,500,000.00**	**2,503.38**	**0.72%**	**50.23%**
Grasim Industries Ltd.	2,500,000.00	2,503.38	0.72%	50.23%
Finance	**2,500,000.00**	**2,480.49**	**0.71%**	**49.77%**
HDB Financial Services Ltd.	2,500,000.00	2,480.49	0.71%	49.77%
TOTAL		**4,983.87**	**1.43%**	**100.00%**
Equity	**43,989,565.00**	**182,039.53**	**52.40%**	**100.00%**
Aerospace & Defense	**65,550.00**	**262.63**	**0.08%**	**0.14%**
Bharat Electronics Ltd.	65,550.00	262.63	0.08%	0.14%
Agricultural Food & other Products	**973,350.00**	**6,266.77**	**1.80%**	**3.44%**
Marico Ltd.	433,200.00	3,188.14	0.92%	1.75%
Patanjali Foods Ltd.	432,900.00	1,990.26	0.57%	1.09%
Tata Consumer Products Ltd.	107,250.00	1,088.37	0.31%	0.60%
Agricultural, Commercial & Construction Vehicles	**1,620,000.00**	**2,496.91**	**0.72%**	**1.37%**
Ashok Leyland Ltd.	1,620,000.00	2,496.91	0.72%	1.37%
Auto Components	**423,600.00**	**4,119.19**	**1.19%**	**2.26%**
UNO Minda Ltd.	146,850.00	1,514.90	0.44%	0.83%
Bosch Ltd.	4,225.00	1,214.48	0.35%	0.67%
Tube Investments of India Ltd.	40,200.00	1,011.95	0.29%	0.56%
Samvardhana Motherson International Ltd.	196,800.00	206.80	0.06%	0.11%
Sona Blw Precision Forgings Ltd.	35,525.00	171.05	0.05%	0.09%
Automobiles	**631,975.00**	**9,866.59**	**2.84%**	**5.42%**
Maruti Suzuki India Ltd.	25,700.00	3,162.64	0.91%	1.74%
TVS Motor Company Ltd.	58,275.00	1,960.25	0.56%	1.08%
Tata Motors Passenger Vehicles Ltd.	465,600.00	1,379.11	0.40%	0.76%
Mahindra & Mahindra Ltd.	46,600.00	1,376.89	0.40%	0.76%
Hero MotoCorp Ltd.	24,300.00	1,230.31	0.35%	0.68%
Eicher Motors Ltd.	11,500.00	757.39	0.22%	0.42%
Banks	**6,219,425.00**	**17,538.12**	**5.05%**	**9.63%**
HDFC Bank Ltd.	407,550.00	2,981.43	0.86%	1.64%
ICICI Bank Ltd.	199,500.00	2,405.77	0.69%	1.32%
State Bank of India	216,750.00	2,122.85	0.61%	1.17%
Kotak Mahindra Bank Ltd.	596,000.00	2,106.26	0.61%	1.16%
IndusInd Bank Ltd.	273,000.00	2,054.19	0.59%	1.13%
The Federal Bank Ltd.	685,000.00	1,776.89	0.51%	0.98%
Canara Bank	864,000.00	1,066.61	0.31%	0.59%
Bank of India	603,200.00	826.32	0.24%	0.45%
IDFC First Bank Ltd.	1,298,500.00	764.17	0.22%	0.42%
Axis Bank Ltd.	57,500.00	667.75	0.19%	0.37%
AU Small Finance Bank Ltd.	56,000.00	471.91	0.14%	0.26%
Yes Bank Ltd.	901,900.00	155.58	0.04%	0.09%
Bank of Baroda	49,725.00	123.12	0.04%	0.07%
Bandhan Bank Ltd.	10,800.00	15.27	0.00%	0.01%
Beverages	**425,625.00**	**1,835.15**	**0.53%**	**1.01%**
Varun Beverages Ltd.	401,625.00	1,542.64	0.44%	0.85%
United Spirits Ltd.	24,000.00	292.51	0.08%	0.16%
Capital Markets	**1,082,575.00**	**7,519.82**	**2.16%**	**4.13%**
HDFC Asset Management Co. Ltd.	121,200.00	2,686.28	0.77%	1.48%
Angel One Ltd.	807,500.00	1,837.30	0.53%	1.01%
BSE Ltd.	61,125.00	1,640.29	0.47%	0.90%
Multi Commodity Exchange of India Ltd.	52,500.00	1,254.44	0.36%	0.69%
360 ONE WAM Ltd.	6,000.00	56.98	0.02%	0.03%
Indian Energy Exchange Ltd.	33,750.00	38.73	0.01%	0.02%
Nuvama Wealth Management Ltd.	500.00	5.81	0.00%	0.00%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET ARBITRAGE FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Cement & Cement Products	**503,250.00**	**4,367.46**	**1.26%**	**2.40%**
Grasim Industries Ltd.	77,500.00	1,982.22	0.57%	1.09%
Ambuja Cements Ltd.	376,950.00	1,512.51	0.44%	0.83%
Dalmia Bharat Ltd.	48,750.00	867.36	0.25%	0.48%
Ultratech Cement Ltd.	50.00	5.37	0.00%	0.00%
Chemicals & Petrochemicals	**82,000.00**	**1,758.45**	**0.51%**	**0.97%**
Pidilite Industries Ltd.	61,000.00	783.85	0.23%	0.43%
Solar Industries India Ltd.	4,800.00	579.65	0.17%	0.32%
SRF Ltd.	16,200.00	394.96	0.11%	0.22%
Construction	**480,750.00**	**2,591.39**	**0.75%**	**1.42%**
Larsen & Toubro Ltd.	64,750.00	2,268.90	0.65%	1.25%
NBCC (India) Ltd.	416,000.00	322.48	0.09%	0.18%
Consumer Durables	**602,125.00**	**5,879.99**	**1.69%**	**3.23%**
Asian Paints Ltd.	78,500.00	1,699.68	0.49%	0.93%
Amber Enterprises India Ltd.	17,700.00	1,159.17	0.33%	0.64%
Titan Company Ltd.	27,650.00	1,092.56	0.31%	0.60%
Havells India Ltd.	82,000.00	976.29	0.28%	0.54%
Crompton Greaves Consumer Electricals Ltd.	352,800.00	788.86	0.23%	0.43%
Kalyan Jewellers India Ltd.	43,475.00	163.42	0.05%	0.09%
Diversified FMCG	**64,200.00**	**1,319.44**	**0.38%**	**0.72%**
Hindustan Unilever Ltd.	64,200.00	1,319.44	0.38%	0.72%
Electrical Equipment	**4,778,100.00**	**7,488.19**	**2.16%**	**4.11%**
Waaree Energies Ltd.	103,075.00	3,205.43	0.92%	1.76%
Suzlon Energy Ltd.	3,510,725.00	1,388.84	0.40%	0.76%
Hitachi Energy India Ltd.	5,200.00	1,260.22	0.36%	0.69%
Bharat Heavy Electricals Ltd.	315,000.00	773.33	0.22%	0.42%
Inox Wind Ltd.	818,675.00	618.02	0.18%	0.34%
CG Power and Industrial Solutions Ltd.	22,100.00	144.77	0.04%	0.08%
Siemens Ltd.	3,325.00	97.59	0.03%	0.05%
Ferrous Metals	**1,610,400.00**	**4,307.86**	**1.24%**	**2.37%**
Tata Steel Ltd.	1,479,500.00	2,838.57	0.82%	1.56%
JSW Steel Ltd.	130,275.00	1,462.34	0.42%	0.80%
Jindal Steel Ltd.	625.00	6.96	0.00%	0.00%
Fertilizers & Agrochemicals	**383,045.00**	**2,574.49**	**0.74%**	**1.41%**
UPL Ltd.	364,495.00	2,070.15	0.60%	1.14%
PI Industries Ltd.	18,550.00	504.34	0.15%	0.28%
Finance	**6,283,775.00**	**19,746.55**	**5.68%**	**10.85%**
Shriram Finance Ltd.	547,800.00	4,777.36	1.38%	2.62%
Housing and Urban Development Corporation Ltd.	2,145,075.00	3,423.11	0.99%	1.88%
Sammaan Capital Ltd.	1,771,600.00	2,648.90	0.76%	1.46%
Cholamandalam Investment & Finance Co. Ltd.	122,500.00	1,659.51	0.48%	0.91%
Jio Financial Services Ltd.	547,550.00	1,227.06	0.35%	0.67%
Bajaj Finance Ltd.	150,750.00	1,208.34	0.35%	0.66%
Aditya Birla Capital Ltd.	409,200.00	1,195.89	0.34%	0.66%
Bajaj Holdings & Investment Ltd.	10,250.00	896.47	0.26%	0.49%
PNB Housing Finance Ltd.	92,300.00	696.91	0.20%	0.38%
Bajaj Finserv Ltd.	40,750.00	664.96	0.19%	0.37%
REC Ltd.	210,000.00	640.71	0.18%	0.35%
Manappuram Finance Ltd.	189,000.00	474.58	0.14%	0.26%
LIC Housing Finance Ltd.	47,000.00	232.77	0.07%	0.13%
Financial Technology (Fintech)	**239,025.00**	**2,512.12**	**0.72%**	**1.38%**
One 97 Communications Ltd.	192,125.00	1,842.48	0.53%	1.01%
PB Fintech Ltd.	46,900.00	669.64	0.19%	0.37%
Food Products	**185,750.00**	**3,764.65**	**1.08%**	**2.07%**
Britannia Industries Ltd.	37,250.00	2,020.07	0.58%	1.11%
Nestle India Ltd.	148,500.00	1,744.58	0.50%	0.96%
Gas	**844,200.00**	**1,162.55**	**0.33%**	**0.64%**
GAIL (India) Ltd.	844,200.00	1,162.55	0.33%	0.64%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET ARBITRAGE FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Healthcare Services	**225,175.00**	**3,137.92**	**0.90%**	**1.72%**
Apollo Hospitals Enterprise Ltd.	18,875.00	1,400.34	0.40%	0.77%
Fortis Healthcare Ltd.	148,025.00	1,176.80	0.34%	0.65%
Max Healthcare Institute Ltd.	58,275.00	560.78	0.16%	0.31%
Industrial Manufacturing	**32,000.00**	**1,015.61**	**0.29%**	**0.56%**
Kaynes Technology India Ltd.	26,000.00	891.70	0.26%	0.49%
Mazagon Dock Shipbuilders Ltd.	6,000.00	123.91	0.04%	0.07%
Industrial Products	**113,300.00**	**3,592.14**	**1.03%**	**1.97%**
Supreme Industries Ltd.	36,750.00	1,376.32	0.40%	0.76%
Cummins India Ltd.	28,600.00	1,287.03	0.37%	0.71%
APL Apollo Tubes Ltd.	47,950.00	928.79	0.27%	0.51%
Insurance	**392,600.00**	**3,382.58**	**0.97%**	**1.86%**
ICICI Prudential Life Insurance Company Ltd.	234,950.00	1,197.19	0.34%	0.66%
SBI Life Insurance Co. Ltd.	58,875.00	1,046.39	0.30%	0.57%
Max Financial Services Ltd.	37,200.00	554.54	0.16%	0.30%
Life Insurance Corporation of India	47,600.00	345.41	0.10%	0.19%
ICICI Lombard General Insurance Company Ltd.	13,975.00	239.06	0.07%	0.13%
IT - Services	**84,000.00**	**427.73**	**0.12%**	**0.23%**
Tata Technologies Ltd.	84,000.00	427.73	0.12%	0.23%
IT - Software	**392,900.00**	**4,470.94**	**1.29%**	**2.46%**
Tata Consultancy Services Ltd.	63,700.00	1,502.62	0.43%	0.83%
KPIT Technologies Ltd.	216,325.00	1,373.12	0.40%	0.75%
Coforge Ltd.	106,875.00	1,191.34	0.34%	0.65%
Oracle Financial Services Software Ltd.	6,000.00	403.86	0.12%	0.22%
Leisure Services	**173,000.00**	**987.74**	**0.28%**	**0.54%**
The Indian Hotels Company Ltd.	173,000.00	987.74	0.28%	0.54%
Metals & Minerals Trading	**94,245.00**	**1,657.58**	**0.48%**	**0.91%**
Adani Enterprises Ltd.	94,245.00	1,657.58	0.48%	0.91%
Minerals & Mining	**1,289,250.00**	**983.31**	**0.28%**	**0.54%**
NMDC Ltd.	1,289,250.00	983.31	0.28%	0.54%
Non - Ferrous Metals	**662,550.00**	**4,595.47**	**1.32%**	**2.52%**
Hindalco Industries Ltd.	331,800.00	2,934.61	0.84%	1.61%
Hindustan Zinc Ltd.	330,750.00	1,660.86	0.48%	0.91%
Personal Products	**359,475.00**	**2,804.11**	**0.81%**	**1.54%**
Godrej Consumer Products Ltd.	166,000.00	1,634.77	0.47%	0.90%
Dabur India Ltd.	166,250.00	682.37	0.20%	0.37%
Colgate Palmolive (India) Ltd.	27,225.00	486.97	0.14%	0.27%
Petroleum Products	**2,015,300.00**	**6,013.54**	**1.73%**	**3.30%**
Hindustan Petroleum Corporation Ltd.	676,350.00	2,268.48	0.65%	1.25%
Bharat Petroleum Corporation Ltd.	675,450.00	1,898.01	0.55%	1.04%
Reliance Industries Ltd.	78,500.00	1,054.96	0.30%	0.58%
Indian Oil Corporation Ltd.	585,000.00	792.09	0.23%	0.44%
Pharmaceuticals & Biotechnology	**853,700.00**	**15,511.65**	**4.46%**	**8.52%**
Glenmark Pharmaceuticals Ltd.	102,750.00	2,190.32	0.63%	1.20%
Lupin Ltd.	85,000.00	1,966.82	0.57%	1.08%
Mankind Pharma Ltd.	96,075.00	1,927.07	0.55%	1.06%
Laurus Labs Ltd.	170,850.00	1,696.03	0.49%	0.93%
Torrent Pharmaceuticals Ltd.	36,500.00	1,540.37	0.44%	0.85%
Divi's Laboratories Ltd.	25,300.00	1,504.59	0.43%	0.83%
Dr. Reddy's Laboratories Ltd.	116,875.00	1,466.66	0.42%	0.81%
Cipla Ltd.	115,500.00	1,413.95	0.41%	0.78%
Alkem Laboratories Ltd.	19,750.00	1,046.55	0.30%	0.57%
Zydus Lifesciences Ltd.	82,800.00	721.35	0.21%	0.40%
Sun Pharmaceutical Industries Ltd.	1,750.00	30.75	0.01%	0.02%
Aurobindo Pharma Ltd.	550.00	7.17	0.00%	0.00%
Power	**1,378,000.00**	**6,275.42**	**1.81%**	**3.45%**
Power Grid Corporation of India Ltd.	670,700.00	1,985.94	0.57%	1.09%
Torrent Power Ltd.	131,325.00	1,714.84	0.49%	0.94%
Adani Green Energy Ltd.	107,400.00	866.61	0.25%	0.48%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET ARBITRAGE FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Adani Energy Solutions Ltd.	83,025.00	776.20	0.22%	0.43%
JSW Energy Ltd.	126,000.00	594.22	0.17%	0.33%
NHPC Ltd.	211,200.00	155.70	0.04%	0.09%
Tata Power Company Ltd.	33,350.00	126.31	0.04%	0.07%
NTPC Ltd.	15,000.00	55.60	0.02%	0.03%
Realty	**375,975.00**	**3,655.44**	**1.05%**	**2.01%**
Prestige Estates Projects Ltd.	166,500.00	1,875.62	0.54%	1.03%
Lodha Developers Ltd.	137,250.00	929.18	0.27%	0.51%
Godrej Properties Ltd.	40,150.00	590.73	0.17%	0.32%
The Phoenix Mills Ltd.	9,800.00	147.62	0.04%	0.08%
DLF Ltd.	22,275.00	112.29	0.03%	0.06%
Retailing	**2,306,325.00**	**7,119.26**	**2.05%**	**3.91%**
FSN E-Commerce Ventures Ltd.	1,021,875.00	2,401.41	0.69%	1.32%
Info Edge (India) Ltd.	156,750.00	1,516.87	0.44%	0.83%
Swiggy Ltd.	560,300.00	1,457.06	0.42%	0.80%
Eternal Ltd.	552,900.00	1,266.03	0.36%	0.70%
Trent Ltd.	14,500.00	477.89	0.14%	0.26%
Telecom - Services	**5,256,375.00**	**3,995.39**	**1.15%**	**2.19%**
Bharti Airtel Ltd.	141,075.00	2,514.52	0.72%	1.38%
Indus Towers Ltd.	255,000.00	1,066.28	0.31%	0.59%
Vodafone Idea Ltd.	4,860,300.00	414.58	0.12%	0.23%
Textiles & Apparels	**2,775.00**	**881.76**	**0.25%**	**0.48%**
Page Industries Ltd.	2,775.00	881.76	0.25%	0.48%
Transport Services	**483,900.00**	**4,153.65**	**1.20%**	**2.28%**
Interglobe Aviation Ltd.	60,600.00	2,389.76	0.69%	1.31%
Delhivery Ltd.	423,300.00	1,763.89	0.51%	0.97%
TOTAL		**182,039.53**	**52.40%**	**100.00%**
Mutual Fund Units	**2,329,443.42**	**47,757.95**	**13.75%**	**100.00%**
Others	**2,329,443.42**	**47,757.95**	**13.75%**	**100.00%**
Mirae Asset Mutual Fund	2,329,443.42	47,757.95	13.75%	100.00%
TOTAL		**47,757.95**	**13.75%**	**100.00%**
GRAND TOTAL		**234,781.34**	**67.58%**	
OTHER CURRENT ASSETS		**126,726.22**	**36.48%**	
TOTAL ASSETS		**361,507.56**	**104.05%**	
LESS: CURRENT LIABILITIES		**14,083.59**	**4.05%**	
NET ASSETS		**347,423.97**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
International Exchange Traded Funds	**811,019.00**	**35,826.90**	**99.69%**	**100.00%**
Others	**811,019.00**	**35,826.90**	**99.69%**	**100.00%**
Global X Artificial Intelligence & Technology ETF	811,019.00	35,826.90	99.69%	100.00%
TOTAL		**35,826.90**	**99.69%**	**100.00%**
GRAND TOTAL		**35,826.90**	**99.69%**	
OTHER CURRENT ASSETS		**220.14**	**0.61%**	
TOTAL ASSETS		**36,047.04**	**100.31%**	
LESS: CURRENT LIABILITIES		**110.44**	**0.31%**	
NET ASSETS		**35,936.60**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET BALANCED ADVANTAGE FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Certificate of Deposit	**1,500,000.00**	**1,412.09**	**0.73%**	**100.00%**
Banks	**1,500,000.00**	**1,412.09**	**0.73%**	**100.00%**
Indian Bank	1,500,000.00	1,412.09	0.73%	100.00%
TOTAL		**1,412.09**	**0.73%**	**100.00%**
Corporate Bond	**33,650,000.00**	**33,330.57**	**17.18%**	**100.00%**
Banks	**1,200,000.00**	**1,202.13**	**0.62%**	**3.61%**
HDFC Bank Ltd.	1,200,000.00	1,202.13	0.62%	3.61%
Capital Markets	**2,500,000.00**	**2,457.71**	**1.27%**	**7.37%**
ICICI Securities Ltd.	2,500,000.00	2,457.71	1.27%	7.37%
Finance	**23,450,000.00**	**23,244.14**	**11.98%**	**69.74%**
National Bank for Agriculture and Rural Development	7,500,000.00	7,403.67	3.82%	22.21%
Small Industries Development Bank of India	4,000,000.00	3,949.88	2.04%	11.85%
Piramal Finance Ltd.	2,500,000.00	2,493.31	1.29%	7.48%
Sundaram Finance Ltd.	2,500,000.00	2,483.74	1.28%	7.45%
Muthoot Finance Ltd.	2,500,000.00	2,472.74	1.27%	7.42%
National Housing Bank	1,900,000.00	1,903.63	0.98%	5.71%
Kotak Mahindra Investments Ltd.	1,500,000.00	1,488.61	0.77%	4.47%
India Infrastructure Finance Company Ltd.	800,000.00	798.72	0.41%	2.40%
REC Ltd.	250,000.00	249.85	0.13%	0.75%
Pharmaceuticals & Biotechnology	**4,500,000.00**	**4,460.34**	**2.30%**	**13.38%**
Torrent Pharmaceuticals Ltd.	4,500,000.00	4,460.34	2.30%	13.38%
Realty	**2,000,000.00**	**1,966.24**	**1.01%**	**5.90%**
Mindspace Business Parks Reit	2,000,000.00	1,966.24	1.01%	5.90%
TOTAL		**33,330.57**	**17.18%**	**100.00%**
Equity	**20,621,972.00**	**130,901.22**	**67.48%**	**100.00%**
Aerospace & Defense	**256,326.00**	**1,026.97**	**0.53%**	**0.78%**
Bharat Electronics Ltd.	256,326.00	1,026.97	0.53%	0.78%
Auto Components	**193,058.00**	**2,716.06**	**1.40%**	**2.07%**
Schaeffler India Ltd.	26,639.00	1,024.22	0.53%	0.78%
Craftsman Automation Ltd.	13,710.00	956.55	0.49%	0.73%
Sona Blw Precision Forgings Ltd.	152,709.00	735.29	0.38%	0.56%
Automobiles	**664,810.00**	**8,801.73**	**4.54%**	**6.72%**
Mahindra & Mahindra Ltd.	116,517.00	3,442.73	1.77%	2.63%
Maruti Suzuki India Ltd.	15,227.00	1,873.83	0.97%	1.43%
TVS Motor Company Ltd.	42,662.00	1,435.06	0.74%	1.10%
Tata Motors Passenger Vehicles Ltd.	480,904.00	1,424.44	0.73%	1.09%
Eicher Motors Ltd.	9,500.00	625.67	0.32%	0.48%
Banks	**4,304,975.00**	**29,378.82**	**15.14%**	**22.44%**
HDFC Bank Ltd.	1,369,864.00	10,021.24	5.17%	7.66%
ICICI Bank Ltd.	530,173.00	6,393.36	3.30%	4.88%
State Bank of India	564,724.00	5,530.91	2.85%	4.23%
Axis Bank Ltd.	250,300.00	2,906.73	1.50%	2.22%
Kotak Mahindra Bank Ltd.	458,585.00	1,620.64	0.84%	1.24%
IndusInd Bank Ltd.	154,604.00	1,163.32	0.60%	0.89%
Canara Bank	486,000.00	599.97	0.31%	0.46%
The Federal Bank Ltd.	220,000.00	570.68	0.29%	0.44%
RBL Bank Ltd.	101,600.00	294.39	0.15%	0.22%
Bank of Baroda	73,125.00	181.06	0.09%	0.14%
Punjab National Bank	96,000.00	96.54	0.05%	0.07%
Beverages	**306,828.00**	**1,325.43**	**0.68%**	**1.01%**
Varun Beverages Ltd.	289,228.00	1,110.92	0.57%	0.85%
United Spirits Ltd.	17,600.00	214.51	0.11%	0.16%
Capital Markets	**311,225.00**	**4,987.96**	**2.57%**	**3.81%**
Multi Commodity Exchange of India Ltd.	54,583.00	1,304.21	0.67%	1.00%
Kfin Technologies Ltd.	141,829.00	1,243.20	0.64%	0.95%
HDFC Asset Management Co. Ltd.	53,000.00	1,174.69	0.61%	0.90%
BSE Ltd.	30,000.00	805.05	0.42%	0.62%
CARE Ratings Ltd.	31,813.00	460.81	0.24%	0.35%
Cement & Cement Products	**443,108.00**	**3,011.41**	**1.55%**	**2.30%**
Ambuja Cements Ltd.	416,849.00	1,672.61	0.86%	1.28%
JK Cement Ltd.	12,800.00	650.24	0.34%	0.50%
Ultratech Cement Ltd.	5,009.00	538.22	0.28%	0.41%
Dalmia Bharat Ltd.	8,450.00	150.34	0.08%	0.11%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET BALANCED ADVANTAGE FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Chemicals & Petrochemicals	**37,242.00**	**973.37**	**0.50%**	**0.74%**
Atul Ltd.	9,724.00	619.27	0.32%	0.47%
Deepak Nitrite Ltd.	27,518.00	354.10	0.18%	0.27%
Commercial Services & Supplies	**202,438.00**	**643.65**	**0.33%**	**0.49%**
International Gemmological Inst.(I) Ltd.	202,438.00	643.65	0.33%	0.49%
Construction	**90,820.00**	**3,182.42**	**1.64%**	**2.43%**
Larsen & Toubro Ltd.	90,820.00	3,182.42	1.64%	2.43%
Consumable Fuels	**436,600.00**	**1,966.66**	**1.01%**	**1.50%**
Coal India Ltd.	436,600.00	1,966.66	1.01%	1.50%
Consumer Durables	**779,532.00**	**5,002.26**	**2.58%**	**3.82%**
Titan Company Ltd.	37,325.00	1,474.86	0.76%	1.13%
LG Electronics India Ltd.	85,736.00	1,235.46	0.64%	0.94%
Century Plyboards (India) Ltd.	139,799.00	980.69	0.51%	0.75%
Campus Activewear Ltd.	198,437.00	434.28	0.22%	0.33%
Crompton Greaves Consumer Electricals Ltd.	184,500.00	412.54	0.21%	0.32%
Asian Paints Ltd.	11,250.00	243.59	0.13%	0.19%
Greenply Industries Ltd.	122,485.00	220.85	0.11%	0.17%
Diversified FMCG	**507,422.00**	**1,844.90**	**0.95%**	**1.41%**
ITC Ltd.	485,637.00	1,397.18	0.72%	1.07%
Hindustan Unilever Ltd.	21,785.00	447.73	0.23%	0.34%
Diversified Metals	**207,487.00**	**1,358.62**	**0.70%**	**1.04%**
Vedanta Ltd.	207,487.00	1,358.62	0.70%	1.04%
Electrical Equipment	**381,709.00**	**2,396.00**	**1.24%**	**1.83%**
TD Power Systems Ltd.	136,209.00	1,159.62	0.60%	0.89%
ABB India Ltd.	11,125.00	660.99	0.34%	0.50%
Bharat Heavy Electricals Ltd.	234,375.00	575.39	0.30%	0.44%
Ferrous Metals	**1,519,325.00**	**4,688.45**	**2.42%**	**3.58%**
Tata Steel Ltd.	1,327,725.00	2,547.37	1.31%	1.95%
Jindal Steel Ltd.	102,500.00	1,140.93	0.59%	0.87%
JSW Steel Ltd.	89,100.00	1,000.15	0.52%	0.76%
Finance	**802,489.00**	**5,389.26**	**2.78%**	**4.12%**
Shriram Finance Ltd.	266,187.00	2,321.42	1.20%	1.77%
Bajaj Finance Ltd.	218,330.00	1,750.02	0.90%	1.34%
Power Finance Corporation Ltd.	221,972.00	842.38	0.43%	0.64%
LIC Housing Finance Ltd.	96,000.00	475.44	0.25%	0.36%
Gas	**135,729.00**	**646.72**	**0.33%**	**0.49%**
Mahanagar Gas Ltd.	47,993.00	445.23	0.23%	0.34%
Gujarat State Petronet Ltd.	87,736.00	201.49	0.10%	0.15%
Healthcare Services	**142,017.00**	**1,179.79**	**0.61%**	**0.90%**
Krishna Institute of Medical Sciences Ltd.	98,988.00	615.21	0.32%	0.47%
Dr. Lal Path labs Ltd.	43,029.00	564.58	0.29%	0.43%
Industrial Products	**63,846.00**	**131.55**	**0.07%**	**0.10%**
Prince Pipes and Fittings Ltd.	63,846.00	131.55	0.07%	0.10%
Insurance	**463,005.00**	**3,614.39**	**1.86%**	**2.76%**
SBI Life Insurance Co. Ltd.	124,341.00	2,209.91	1.14%	1.69%
GO Digit General Insurance Ltd.	174,415.00	567.98	0.29%	0.43%
HDFC Life Insurance Company Ltd.	67,100.00	396.29	0.20%	0.30%
General Insurance Corporation of India	90,649.00	329.01	0.17%	0.25%
ICICI Lombard General Insurance Company Ltd.	6,500.00	111.19	0.06%	0.08%
IT - Services	**2,032,431.00**	**811.96**	**0.42%**	**0.62%**
Sagility Ltd.	2,032,431.00	811.96	0.42%	0.62%
IT - Software	**426,948.00**	**5,983.58**	**3.08%**	**4.57%**
Infosys Ltd.	178,928.00	2,237.67	1.15%	1.71%
Tata Consultancy Services Ltd.	93,150.00	2,197.32	1.13%	1.68%
Zensar Technologies Ltd.	119,739.00	616.12	0.32%	0.47%
Mphasis Ltd.	24,358.00	500.07	0.26%	0.38%
LTIMindtree Ltd.	10,773.00	432.41	0.22%	0.33%
Leisure Services	**124,066.00**	**545.28**	**0.28%**	**0.42%**
Leela Palaces Hotels & Resorts Ltd.	101,066.00	413.97	0.21%	0.32%
The Indian Hotels Company Ltd.	23,000.00	131.32	0.07%	0.10%
Metals & Minerals Trading	**25,956.00**	**456.51**	**0.24%**	**0.35%**
Adani Enterprises Ltd.	25,956.00	456.51	0.24%	0.35%
Non - Ferrous Metals	**226,627.00**	**1,873.59**	**0.97%**	**1.43%**
Hindalco Industries Ltd.	200,377.00	1,772.23	0.91%	1.35%
National Aluminium Company Ltd.	26,250.00	101.35	0.05%	0.08%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET BALANCED ADVANTAGE FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Oil	**479,668.00**	**1,365.37**	**0.70%**	**1.04%**
Oil & Natural Gas Corporation Ltd.	479,668.00	1,365.37	0.70%	1.04%
Personal Products	**81,211.00**	**902.87**	**0.47%**	**0.69%**
Godrej Consumer Products Ltd.	68,386.00	673.47	0.35%	0.51%
Colgate Palmolive (India) Ltd.	12,825.00	229.40	0.12%	0.18%
Petroleum Products	**654,848.00**	**6,129.82**	**3.16%**	**4.68%**
Reliance Industries Ltd.	403,584.00	5,423.77	2.80%	4.14%
Bharat Petroleum Corporation Ltd.	251,264.00	706.05	0.36%	0.54%
Pharmaceuticals & Biotechnology	**696,665.00**	**9,625.91**	**4.96%**	**7.35%**
Sun Pharmaceutical Industries Ltd.	96,633.00	1,698.04	0.88%	1.30%
Laurus Labs Ltd.	131,705.00	1,307.44	0.67%	1.00%
Glenmark Pharmaceuticals Ltd.	54,380.00	1,159.22	0.60%	0.89%
Aurobindo Pharma Ltd.	87,326.00	1,139.08	0.59%	0.87%
Divi's Laboratories Ltd.	18,203.00	1,082.53	0.56%	0.83%
Onesource Specialty Pharma Ltd.	59,334.00	874.17	0.45%	0.67%
Sai Life Sciences Ltd.	75,500.00	733.86	0.38%	0.56%
JB Chemicals & Pharmaceuticals Ltd.	31,038.00	640.75	0.33%	0.49%
Cipla Ltd.	37,875.00	463.67	0.24%	0.35%
Biocon Ltd.	97,021.00	350.15	0.18%	0.27%
Lupin Ltd.	7,650.00	177.01	0.09%	0.14%
Power	**872,344.00**	**3,414.04**	**1.76%**	**2.61%**
NTPC Ltd.	649,338.00	2,406.77	1.24%	1.84%
JSW Energy Ltd.	175,156.00	826.04	0.43%	0.63%
Tata Power Company Ltd.	47,850.00	181.23	0.09%	0.14%
Realty	**159,034.00**	**918.77**	**0.47%**	**0.70%**
Brigade Enterprises Ltd.	79,834.00	519.52	0.27%	0.40%
DLF Ltd.	79,200.00	399.25	0.21%	0.30%
Retailing	**1,513,805.00**	**4,418.05**	**2.28%**	**3.38%**
Eternal Ltd.	696,128.00	1,593.99	0.82%	1.22%
Avenue Supermarts Ltd.	32,247.00	1,275.95	0.66%	0.97%
Vishal Mega Mart Ltd.	584,130.00	615.09	0.32%	0.47%
Trent Ltd.	13,800.00	454.82	0.23%	0.35%
Swiggy Ltd.	150,000.00	390.08	0.20%	0.30%
FSN E-Commerce Ventures Ltd.	37,500.00	88.13	0.05%	0.07%
Telecom - Services	**518,606.00**	**6,791.82**	**3.50%**	**5.19%**
Bharti Airtel Ltd.	338,887.00	6,040.32	3.11%	4.61%
Indus Towers Ltd.	179,719.00	751.49	0.39%	0.57%
Transport Infrastructure	**111,593.00**	**1,464.77**	**0.76%**	**1.12%**
Adani Ports and Special Economic Zone Ltd.	111,593.00	1,464.77	0.76%	1.12%
Transport Services	**448,179.00**	**1,932.43**	**1.00%**	**1.48%**
Interglobe Aviation Ltd.	28,179.00	1,111.24	0.57%	0.85%
BlackBuck Ltd.	105,000.00	605.75	0.31%	0.46%
Gateway Distriparks Ltd.	300,000.00	151.65	0.08%	0.12%
Container Corporation of India Ltd.	15,000.00	63.80	0.03%	0.05%
TOTAL		**130,901.22**	**67.48%**	**100.00%**
Government Bond	**18,243,200.00**	**18,124.00**	**9.34%**	**100.00%**
Government of India	**18,243,200.00**	**18,124.00**	**9.34%**	**100.00%**
7.18% GOI (MD 14/08/2033)	7,025,000.00	7,060.17	3.64%	38.95%
7.1% GOI (MD 08/04/2034)	3,443,200.00	3,458.93	1.78%	19.08%
6.79% GOI (MD 07/10/2034)	3,275,000.00	3,218.28	1.66%	17.76%
6.54% GOI (MD 17/01/2032)	2,500,000.00	2,450.59	1.26%	13.52%
7.26% GOI (MD 06/02/2033)	1,000,000.00	1,016.36	0.52%	5.61%
7.34% GOI (MD 22/04/2064)	500,000.00	474.62	0.24%	2.62%
6.9% GOI (MD 15/04/2065)	500,000.00	445.06	0.23%	2.46%
TOTAL		**18,124.00**	**9.34%**	**100.00%**
State Government Bond	**2,500,000.00**	**2,350.56**	**1.21%**	**100.00%**
State Government of India	**2,500,000.00**	**2,350.56**	**1.21%**	**100.00%**
7.15% Haryana (MD 30/07/2040)	2,500,000.00	2,350.56	1.21%	100.00%
TOTAL		**2,350.56**	**1.21%**	**100.00%**
Grand Total		**186,118.43**	**95.94%**	
OTHER CURRENT ASSETS		**9,012.01**	**4.65%**	
TOTAL ASSETS		**195,130.44**	**100.59%**	
LESS: CURRENT LIABILITIES		**1,145.17**	**0.59%**	
NET ASSETS		**193,985.27**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**39,329,236.00**	**189,019.36**	**95.69%**	**100.00%**
Banks	**23,732,938.00**	**121,969.51**	**61.74%**	**64.53%**
HDFC Bank Ltd.	4,223,458.00	30,896.71	15.64%	16.35%
ICICI Bank Ltd.	2,265,038.00	27,314.09	13.83%	14.45%
State Bank of India	1,972,939.00	19,322.96	9.78%	10.22%
Axis Bank Ltd.	1,425,563.00	16,555.06	8.38%	8.76%
Kotak Mahindra Bank Ltd.	2,165,010.00	7,651.15	3.87%	4.05%
Karur Vysya Bank Ltd.	1,990,848.00	5,761.51	2.92%	3.05%
The Federal Bank Ltd.	2,124,016.00	5,509.70	2.79%	2.91%
DCB Bank Ltd.	1,891,057.00	2,994.11	1.52%	1.58%
Equitas Small Finance Bank Ltd.	4,627,240.00	2,393.67	1.21%	1.27%
Bank of Baroda	854,391.00	2,115.47	1.07%	1.12%
IndusInd Bank Ltd.	193,378.00	1,455.07	0.74%	0.77%
Capital Markets	**2,186,825.00**	**13,645.38**	**6.91%**	**7.22%**
Multi Commodity Exchange of India Ltd.	139,075.00	3,323.06	1.68%	1.76%
Kfin Technologies Ltd.	375,963.00	3,295.50	1.67%	1.74%
Central Depository Services (I) Ltd.	232,500.00	2,602.61	1.32%	1.38%
CARE Ratings Ltd.	174,337.00	2,525.27	1.28%	1.34%
Billionbrains Garage Ventures Ltd.	1,264,950.00	1,898.94	0.96%	1.00%
Finance	**7,016,475.00**	**32,198.73**	**16.30%**	**17.03%**
Bajaj Finance Ltd.	765,490.00	6,135.79	3.11%	3.25%
Aditya Birla Capital Ltd.	1,694,477.00	4,952.11	2.51%	2.62%
L&T Finance Ltd.	1,979,882.00	4,755.68	2.41%	2.52%
Shriram Finance Ltd.	470,265.00	4,101.18	2.08%	2.17%
HDB Financial Services Ltd.	639,152.00	3,578.93	1.81%	1.89%
Power Finance Corporation Ltd.	701,956.00	2,663.92	1.35%	1.41%
Aadhar Housing Finance Ltd.	458,547.00	2,058.19	1.04%	1.09%
Home First Finance Company India Ltd.	225,222.00	2,037.81	1.03%	1.08%
CRISIL Ltd.	33,500.00	1,260.00	0.64%	0.67%
Cholamandalam Financial Holdings Ltd.	47,984.00	655.13	0.33%	0.35%
Financial Technology (Fintech)	**1,214,938.00**	**4,499.77**	**2.28%**	**2.38%**
PB Fintech Ltd.	204,643.00	2,921.89	1.48%	1.55%
Pine Labs Ltd.	1,010,295.00	1,577.88	0.80%	0.83%
Insurance	**5,178,060.00**	**16,705.97**	**8.46%**	**8.84%**
SBI Life Insurance Co. Ltd.	376,253.00	6,687.14	3.39%	3.54%
Canara HSBC Life Insurance Co.Ltd.	3,155,470.00	4,438.17	2.25%	2.35%
GO Digit General Insurance Ltd.	1,058,249.00	3,446.19	1.74%	1.82%
General Insurance Corporation of India	588,088.00	2,134.47	1.08%	1.13%
TOTAL		**189,019.36**	**191.37%**	**100.00%**
GRAND TOTAL		**189,019.36**	**95.69%**	
OTHER CURRENT ASSETS		**9,144.44**	**4.63%**	
TOTAL ASSETS		**198,163.80**	**100.32%**	
LESS: CURRENT LIABILITIES		**624.09**	**0.32%**	
NET ASSETS		**197,539.71**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET BANKING AND PSU FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Certificate of Deposit	**800,000.00**	**766.69**	**17.81%**	**100.00%**
Banks	**700,000.00**	**672.72**	**15.62%**	87.74%
Canara Bank	300,000.00	296.23	6.88%	38.64%
Kotak Mahindra Bank Ltd.	300,000.00	282.37	6.56%	36.83%
ICICI Bank Ltd.	100,000.00	94.11	2.19%	12.28%
Finance	**100,000.00**	**93.97**	**2.18%**	12.26%
Small Industries Development Bank of India	100,000.00	93.97	2.18%	12.26%
TOTAL		**766.69**	**17.81%**	**100.00%**
Corporate Bond	**2,580,000.00**	**2,566.25**	**59.60%**	**100.00%**
Banks	**400,000.00**	**396.87**	**9.22%**	15.47%
HDFC Bank Ltd.	400,000.00	396.87	9.22%	15.47%
Finance	**1,980,000.00**	**1,971.55**	**45.79%**	**76.83%**
Export-Import Bank of India	400,000.00	399.43	9.28%	15.56%
National Bank for Agriculture and Rural Development	330,000.00	329.89	7.66%	12.85%
Power Finance Corporation Ltd.	300,000.00	301.25	7.00%	11.74%
Small Industries Development Bank of India	250,000.00	249.73	5.80%	9.73%
Indian Railway Finance Corporation Ltd.	200,000.00	200.29	4.65%	7.80%
REC Ltd.	200,000.00	196.66	4.57%	7.66%
Housing and Urban Development Corporation Ltd.	150,000.00	144.35	3.35%	5.63%
India Infrastructure Finance Company Ltd.	100,000.00	99.84	2.32%	3.89%
National Housing Bank	50,000.00	50.11	1.16%	1.95%
Realty	**200,000.00**	**197.83**	**4.59%**	**7.71%**
Knowledge Realty Trust	100,000.00	99.63	2.31%	3.88%
Mindspace Business Parks Reit	100,000.00	98.20	2.28%	3.83%
TOTAL		**2,566.25**	**59.60%**	**100.00%**
Corporate Debt Market Development Fund	**237.49**	**27.77**	**0.64%**	**100.00%**
Others	**237.49**	**27.77**	**0.64%**	100.00%
Corporate Debt Market Development Fund	237.49	27.77	0.64%	100.00%
TOTAL		**27.77**	**0.64%**	**100.00%**
Government Bond	**550,000.00**	**531.61**	**12.35%**	**100.00%**
Government of India	**550,000.00**	**531.61**	**12.35%**	100.00%
6.48% GOI (MD 06/10/2035)	450,000.00	433.34	10.06%	81.52%
6.79% GOI (MD 07/10/2034)	100,000.00	98.27	2.28%	18.48%
TOTAL		**531.61**	**12.35%**	**100.00%**
GRAND TOTAL		**3,892.32**	**90.40%**	
OTHER CURRENT ASSETS		**421.03**	**9.78%**	
TOTAL ASSETS		**4,313.35**	**100.17%**	
LESS: CURRENT LIABILITIES		**7.49**	**0.17%**	
NET ASSETS		**4,305.86**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET CORPORATE BOND FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Corporate Bond	**3,570,000.00**	**3,554.69**	**75.61%**	**100.00%**
Banks	**400,000.00**	**392.32**	**8.35%**	**11.04%**
HDFC Bank Ltd.	400,000.00	392.32	8.35%	11.04%
Capital Markets	**100,000.00**	**98.31**	**2.09%**	**2.77%**
ICICI Securities Ltd.	100,000.00	98.31	2.09%	2.77%
Finance	**2,670,000.00**	**2,666.18**	**56.71%**	**75.00%**
REC Ltd.	450,000.00	447.94	9.53%	12.60%
Small Industries Development Bank of India	400,000.00	400.42	8.52%	11.26%
National Bank for Agriculture and Rural Development	320,000.00	319.37	6.79%	8.98%
Bajaj Housing Finance Ltd.	250,000.00	250.71	5.33%	7.05%
Cholamandalam Investment & Finance Co. Ltd.	200,000.00	199.75	4.25%	5.62%
Export-Import Bank of India	200,000.00	199.67	4.25%	5.62%
Indian Railway Finance Corporation Ltd.	150,000.00	150.22	3.20%	4.23%
Power Finance Corporation Ltd.	100,000.00	100.41	2.14%	2.82%
National Housing Bank	100,000.00	100.19	2.13%	2.82%
India Infrastructure Finance Company Ltd.	100,000.00	99.84	2.12%	2.81%
LIC Housing Finance Ltd.	100,000.00	99.79	2.12%	2.81%
HDB Financial Services Ltd.	100,000.00	99.77	2.12%	2.81%
Tata Capital Housing Finance Ltd.	100,000.00	99.32	2.11%	2.79%
Kotak Mahindra Prime Ltd.	100,000.00	98.80	2.10%	2.78%
Pharmaceuticals & Biotechnology	**100,000.00**	**99.23**	**2.11%**	**2.79%**
Torrent Pharmaceuticals Ltd.	100,000.00	99.23	2.11%	2.79%
Realty	**300,000.00**	**298.66**	**6.35%**	**8.40%**
Mindspace Business Parks Reit	200,000.00	199.02	4.23%	5.60%
Knowledge Realty Trust	100,000.00	99.63	2.12%	2.80%
TOTAL		**3,554.69**	**75.61%**	**100.00%**
Corporate Debt Market Development Fund	**154.59**	**18.08**	**0.38%**	**100.00%**
Others	**154.59**	**18.08**	**0.38%**	**100.00%**
Corporate Debt Market Development Fund	154.59	18.08	0.38%	100.00%
TOTAL		**18.08**	**0.38%**	**100.00%**
Government Bond	**850,000.00**	**818.06**	**17.40%**	**100.00%**
Government of India	**850,000.00**	**818.06**	**17.40%**	100.00%
6.48% GOI (MD 06/10/2035)	650,000.00	625.94	13.31%	76.52%
6.33% GOI (MD 05/05/2035)	200,000.00	192.12	4.09%	23.48%
TOTAL		**818.06**	**17.40%**	**100.00%**
Securitised Debt	**100,000.00**	**98.27**	**2.09%**	**100.00%**
Telecom - Services	**100,000.00**	**98.27**	**2.09%**	**100.00%**
Shivshakti Securitisation Trust	100,000.00	98.27	2.09%	100.00%
TOTAL		**98.27**	**2.09%**	**100.00%**
Grand Total		**4,489.10**	**95.49%**	
OTHER CURRENT ASSETS		**222.60**	**4.74%**	
TOTAL ASSETS		**4,711.70**	**100.23%**	
LESS: CURRENT LIABILITIES		**10.63**	**0.23%**	
NET ASSETS		**4,701.07**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Government Bond	**21,050,000.00**	**21,478.89**	**95.91%**	**100.00%**
Government of India	**21,050,000.00**	**21,478.89**	**95.91%**	**100.00%**
7.26% GOI (MD 06/02/2033)	9,950,000.00	10,112.74	45.16%	47.08%
7.26% GOI (MD 22/08/2032)	7,600,000.00	7,676.24	34.28%	35.74%
7.95% GOI (MD 28/08/2032)	2,000,000.00	2,092.25	9.34%	9.74%
8.32% GOI (MD 02/08/2032)	1,500,000.00	1,597.66	7.13%	7.44%
TOTAL		**21,478.89**	**95.91%**	**100.00%**
GRAND TOTAL		**21,478.89**	**95.91%**	
OTHER CURRENT ASSETS		**931.25**	**4.16%**	
TOTAL ASSETS		**22,410.14**	**100.07%**	
LESS: CURRENT LIABILITIES		**16.08**	**0.07%**	
NET ASSETS		**22,394.06**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET LIQUID FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Certificate of Deposit	**399,700,000.00**	**394,936.02**	**37.39%**	**100.00%**
Banks	**374,700,000.00**	**370,234.04**	**35.05%**	**93.75%**
Bank of Baroda	112,500,000.00	111,069.21	10.52%	28.12%
Indian Bank	67,500,000.00	66,605.14	6.31%	16.86%
Union Bank of India	62,500,000.00	61,778.81	5.85%	15.64%
Canara Bank	59,700,000.00	58,853.08	5.57%	14.90%
Axis Bank Ltd.	47,500,000.00	47,180.03	4.47%	11.95%
HDFC Bank Ltd.	15,000,000.00	14,805.51	1.40%	3.75%
IDBI Bank Ltd.	10,000,000.00	9,942.27	0.94%	2.52%
Finance	**25,000,000.00**	**24,701.98**	**2.34%**	**6.25%**
Export-Import Bank of India	15,000,000.00	14,807.48	1.40%	3.75%
Small Industries Development Bank of India	10,000,000.00	9,894.50	0.94%	2.51%
TOTAL		**394,936.02**	**37.39%**	**100.00%**
Commercial Paper	**632,500,000.00**	**624,558.30**	**59.13%**	**100.00%**
Capital Markets	**125,000,000.00**	**123,290.93**	**11.67%**	**19.74%**
ICICI Securities Ltd.	55,000,000.00	54,246.90	5.14%	8.69%
Kotak Securities Ltd.	35,000,000.00	34,519.01	3.27%	5.53%
HDFC Securities Ltd.	15,000,000.00	14,798.96	1.40%	2.37%
Motilal Oswal Financial Services Ltd.	12,500,000.00	12,339.10	1.17%	1.98%
Aditya Birla Money Ltd.	7,500,000.00	7,386.96	0.70%	1.18%
Diversified	**22,500,000.00**	**22,158.53**	**2.10%**	**3.55%**
Godrej Industries Ltd.	22,500,000.00	22,158.53	2.10%	3.55%
Entertainment	**7,500,000.00**	**7,428.85**	**0.70%**	**1.19%**
Network18 Media & Investments Ltd.	7,500,000.00	7,428.85	0.70%	1.19%
Finance	**417,500,000.00**	**412,410.90**	**39.05%**	**66.03%**
National Bank for Agriculture and Rural Development	117,500,000.00	116,207.56	11.00%	18.61%
Aditya Birla Capital Ltd.	30,000,000.00	29,694.35	2.81%	4.75%
Sundaram Home Finance Ltd.	30,000,000.00	29,569.24	2.80%	4.73%
TATA Capital Ltd.	30,000,000.00	29,536.53	2.80%	4.73%
Bajaj Housing Finance Ltd.	25,000,000.00	24,771.98	2.35%	3.97%
Small Industries Development Bank of India	25,000,000.00	24,680.93	2.34%	3.95%
Cholamandalam Investment & Finance Co. Ltd.	20,000,000.00	19,775.32	1.87%	3.17%
Aditya Birla Housing Finance Ltd.	17,500,000.00	17,258.85	1.63%	2.76%
ICICI Home Finance Co. Ltd.	15,000,000.00	14,845.92	1.41%	2.38%
Muthoot Finance Ltd.	15,000,000.00	14,828.69	1.40%	2.37%
L&T Finance Ltd.	15,000,000.00	14,807.27	1.40%	2.37%
Export-Import Bank of India	15,000,000.00	14,805.17	1.40%	2.37%
Manappuram Finance Ltd.	15,000,000.00	14,765.69	1.40%	2.36%
Bajaj Finance Ltd.	10,000,000.00	9,866.36	0.93%	1.58%
REC Ltd.	10,000,000.00	9,859.79	0.93%	1.58%
Hero FinCorp Ltd.	7,500,000.00	7,424.87	0.70%	1.19%
Kisetsu Saison Finance (India) Pvt Ltd.	7,500,000.00	7,395.44	0.70%	1.18%
Julius Baer Capital (India) Pvt. Ltd.	7,500,000.00	7,374.02	0.70%	1.18%
360 One Prime Ltd.	5,000,000.00	4,942.96	0.47%	0.79%
Retailing	**60,000,000.00**	**59,269.10**	**5.61%**	**9.49%**
Reliance Retail Ventures Ltd.	60,000,000.00	59,269.10	5.61%	9.49%
TOTAL		**624,558.30**	**59.13%**	**100.00%**
Corporate Debt Market Development Fund	**36,947.37**	**4,320.18**	**0.41%**	**100.00%**
Others	**36,947.37**	**4,320.18**	**0.41%**	**100.00%**
Corporate Debt Market Development Fund	36,947.37	4,320.18	0.41%	100.00%
TOTAL		**4,320.18**	**0.41%**	**100.00%**

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET LIQUID FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Government Bond	**32,500,000.00**	**32,503.22**	**3.08%**	**100.00%**
Government of India	**32,500,000.00**	**32,503.22**	**3.08%**	**100.00%**
5.63% GOI (MD 12/04/2026)	32,500,000.00	32,503.22	3.08%	100.00%
TOTAL		**32,503.22**	**3.08%**	**100.00%**
Treasury Bill	**272,339,200.00**	**270,156.50**	**25.58%**	**100.00%**
Government of India	**272,339,200.00**	**270,156.50**	**25.58%**	**100.00%**
91 Days Tbill (MD 11/06/2026)	60,000,000.00	59,377.02	5.62%	21.98%
91 Days Tbill (MD 14/05/2026)	50,000,000.00	49,692.65	4.70%	18.39%
91 Days Tbill (MD 28/05/2026)	40,839,200.00	40,505.54	3.84%	14.99%
91 Days Tbill (MD 22/05/2026)	35,000,000.00	34,742.72	3.29%	12.86%
364 Days Tbill (MD 07/05/2026)	24,000,000.00	23,875.20	2.26%	8.84%
182 Days Tbill (MD 04/06/2026)	20,000,000.00	19,812.40	1.88%	7.33%
91 Days Tbill (MD 30/04/2026)	12,500,000.00	12,448.08	1.18%	4.61%
182 Days Tbill (MD 11/06/2026)	10,000,000.00	9,896.17	0.94%	3.66%
91 Days Tbill (MD 19/06/2026)	10,000,000.00	9,884.89	0.94%	3.66%
91 Days Tbill (MD 07/05/2026)	5,000,000.00	4,973.76	0.47%	1.84%
364 Days Tbill (MD 11/06/2026)	5,000,000.00	4,948.09	0.47%	1.83%
TOTAL		**270,156.50**	**25.58%**	**100.00%**
GRAND TOTAL		**1,326,474.22**	**125.59%**	
OTHER CURRENT ASSETS		**7,051.12**	**0.67%**	
TOTAL ASSETS		**1,333,525.34**	**126.26%**	
LESS: CURRENT LIABILITIES		**277,356.38**	**26.26%**	
NET ASSETS		**1,056,168.96**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET DIVERSIFIED EQUITY ALLOCATOR PASSIVE FOF
(Previously known as Mirae Asset Equity Allocator Fund of Fund)

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Exchange Traded Funds	**125,038,917.00**	**89,697.93**	**100.40%**	**100.00%**
Others	**125,038,917.00**	**89,697.93**	**100.40%**	**100.00%**
Mirae Asset Mutual Fund	125,038,917.00	89,697.93	100.40%	100.00%
TOTAL		**89,697.93**	**100.40%**	**100.00%**
GRAND TOTAL		**89,697.93**	**100.40%**	
OTHER CURRENT ASSETS		**98.97**	**0.11%**	
TOTAL ASSETS		**89,796.90**	**100.52%**	
LESS: CURRENT LIABILITIES		**460.09**	**0.52%**	
NET ASSETS		**89,336.81**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET LARGE & MIDCAP FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**618,156,513.00**	**3,740,150.30**	**98.07%**	**100.00%**
Aerospace & Defense	**302,732.00**	**1,212.90**	**0.03%**	**0.03%**
Bharat Electronics Ltd.	302,732.00	1,212.90	0.03%	0.03%
Agricultural, Commercial & Construction Vehicles	**29,211.00**	**115.33**	**0.00%**	**0.00%**
Tata Motors Ltd.	29,211.00	115.33	0.00%	0.00%
Auto Components	**8,931,462.00**	**178,110.22**	**4.67%**	**4.76%**
Bharat Forge Ltd.	5,380,000.00	90,093.48	2.36%	2.41%
CEAT Ltd.	1,521,556.00	49,336.45	1.29%	1.32%
SKF India Ltd.	2,022,050.00	28,585.72	0.75%	0.76%
MRF Ltd.	7,856.00	10,094.57	0.26%	0.27%
Automobiles	**46,921,300.00**	**155,230.40**	**4.07%**	**4.15%**
Hero MotoCorp Ltd.	1,428,256.00	72,312.60	1.90%	1.93%
Tata Motors Passenger Vehicles Ltd.	17,411,769.00	51,573.66	1.35%	1.38%
Mahindra & Mahindra Ltd.	765,035.00	22,604.49	0.59%	0.60%
Ola Electric Mobility Ltd.	27,295,793.00	6,223.44	0.16%	0.17%
Maruti Suzuki India Ltd.	20,447.00	2,516.21	0.07%	0.07%
Banks	**104,966,116.00**	**805,431.48**	**21.12%**	**21.53%**
HDFC Bank Ltd.	34,056,125.00	249,137.58	6.53%	6.66%
ICICI Bank Ltd.	12,119,750.00	146,152.07	3.83%	3.91%
Axis Bank Ltd.	11,403,603.00	132,430.04	3.47%	3.54%
State Bank of India	12,115,164.00	118,655.92	3.11%	3.17%
IndusInd Bank Ltd.	11,379,609.00	85,625.87	2.25%	2.29%
Kotak Mahindra Bank Ltd.	12,185,651.00	43,064.09	1.13%	1.15%
The Federal Bank Ltd.	11,706,214.00	30,365.92	0.80%	0.81%
Beverages	**2,717,967.00**	**33,126.58**	**0.87%**	**0.89%**
United Spirits Ltd.	2,717,967.00	33,126.58	0.87%	0.89%
Capital Markets	**3,042,297.00**	**69,837.68**	**1.83%**	**1.87%**
HDFC Asset Management Co. Ltd.	1,650,266.00	36,576.50	0.96%	0.98%
Multi Commodity Exchange of India Ltd.	1,392,031.00	33,261.19	0.87%	0.89%
Cement & Cement Products	**4,213,646.00**	**80,471.07**	**2.11%**	**2.15%**
Dalmia Bharat Ltd.	3,506,918.00	62,395.09	1.64%	1.67%
Grasim Industries Ltd.	706,728.00	18,075.98	0.47%	0.48%
Chemicals & Petrochemicals	**2,834,252.00**	**75,568.67**	**1.98%**	**2.02%**
SRF Ltd.	1,738,266.00	42,378.93	1.11%	1.13%
Gujarat Fluorochemicals Ltd.	1,095,986.00	33,189.74	0.87%	0.89%
Construction	**1,666,623.00**	**58,400.14**	**1.53%**	**1.56%**
Larsen & Toubro Ltd.	1,666,623.00	58,400.14	1.53%	1.56%
Consumer Durables	**29,359,913.00**	**153,609.13**	**4.03%**	**4.11%**
Crompton Greaves Consumer Electricals Ltd.	19,244,671.00	43,031.08	1.13%	1.15%
Bata India Ltd.	4,897,607.00	29,752.96	0.78%	0.80%
Dixon Technologies (India) Ltd.	280,992.00	27,180.36	0.71%	0.73%
Century Plyboards (India) Ltd.	3,184,956.00	22,342.47	0.59%	0.60%
Voltas Ltd.	1,415,437.00	18,015.68	0.47%	0.48%
Titan Company Ltd.	336,250.00	13,286.58	0.35%	0.36%
Diversified FMCG	**20,379,184.00**	**68,511.01**	**1.80%**	**1.83%**
ITC Ltd.	19,820,197.00	57,022.71	1.50%	1.52%
Hindustan Unilever Ltd.	558,987.00	11,488.30	0.30%	0.31%
Diversified Metals	**5,935,621.00**	**38,866.45**	**1.02%**	**1.04%**
Vedanta Ltd.	5,935,621.00	38,866.45	1.02%	1.04%
Electrical Equipment	**14,889,522.00**	**36,553.78**	**0.96%**	**0.98%**
Bharat Heavy Electricals Ltd.	14,889,522.00	36,553.78	0.96%	0.98%
Ferrous Metals	**56,905,809.00**	**93,888.73**	**2.46%**	**2.51%**
Steel Authority of India Ltd.	37,810,967.00	57,253.37	1.50%	1.53%
Tata Steel Ltd.	19,094,842.00	36,635.36	0.96%	0.98%
Fertilizers & Agrochemicals	**1,684,238.00**	**45,791.06**	**1.20%**	**1.22%**
PI Industries Ltd.	1,684,238.00	45,791.06	1.20%	1.22%
Finance	**42,977,705.00**	**140,564.72**	**3.69%**	**3.76%**
L&T Finance Ltd.	21,286,554.00	51,130.30	1.34%	1.37%
HDB Financial Services Ltd.	8,163,444.00	45,711.20	1.20%	1.22%
Aditya Birla Capital Ltd.	8,798,540.00	25,713.73	0.67%	0.69%
Power Finance Corporation Ltd.	4,714,407.00	17,891.17	0.47%	0.48%
Bajaj Finance Ltd.	14,760.00	118.31	0.00%	0.00%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET LARGE & MIDCAP FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Financial Technology (Fintech)	**8,883,654.00**	**113,132.46**	**2.97%**	**3.02%**
PB Fintech Ltd.	5,959,518.00	85,090.00	2.23%	2.28%
One 97 Communications Ltd.	2,924,136.00	28,042.46	0.74%	0.75%
Gas	**16,261,673.00**	**37,344.93**	**0.98%**	**1.00%**
Gujarat State Petronet Ltd.	16,261,673.00	37,344.93	0.98%	1.00%
Healthcare Services	**8,286,915.00**	**116,387.95**	**3.05%**	**3.11%**
Narayana Hrudayalaya Ltd.	3,729,207.00	59,864.96	1.57%	1.60%
Apollo Hospitals Enterprise Ltd.	551,315.00	40,902.06	1.07%	1.09%
Syngene International Ltd.	4,006,393.00	15,620.93	0.41%	0.42%
Industrial Products	**6,312,345.00**	**57,826.14**	**1.52%**	**1.55%**
SKF India (Industrial) Ltd.	1,411,084.00	29,395.70	0.77%	0.79%
Cummins India Ltd.	426,902.00	19,211.02	0.50%	0.51%
Prince Pipes and Fittings Ltd.	4,474,359.00	9,219.42	0.24%	0.25%
Insurance	**17,321,814.00**	**75,004.72**	**1.97%**	**2.01%**
GO Digit General Insurance Ltd.	16,040,773.00	52,236.78	1.37%	1.40%
SBI Life Insurance Co. Ltd.	1,281,041.00	22,767.94	0.60%	0.61%
IT - Software	**11,361,042.00**	**210,347.34**	**5.52%**	**5.62%**
Tata Consultancy Services Ltd.	3,705,373.00	87,406.04	2.29%	2.34%
Infosys Ltd.	6,905,669.00	86,362.30	2.26%	2.31%
Persistent Systems Ltd.	750,000.00	36,579.00	0.96%	0.98%
Non - Ferrous Metals	**110,143.00**	**974.16**	**0.03%**	**0.03%**
Hindalco Industries Ltd.	110,143.00	974.16	0.03%	0.03%
Petroleum Products	**13,217,848.00**	**114,990.22**	**3.02%**	**3.07%**
Reliance Industries Ltd.	7,006,203.00	94,156.36	2.47%	2.52%
Hindustan Petroleum Corporation Ltd.	6,211,645.00	20,833.86	0.55%	0.56%
Pharmaceuticals & Biotechnology	**23,710,870.00**	**291,424.42**	**7.64%**	**7.79%**
Laurus Labs Ltd.	9,334,006.00	92,658.68	2.43%	2.48%
Lupin Ltd.	3,974,639.00	91,969.17	2.41%	2.46%
Gland Pharma Ltd.	3,301,033.00	55,988.82	1.47%	1.50%
Sun Pharmaceutical Industries Ltd.	1,795,044.00	31,542.51	0.83%	0.84%
Biocon Ltd.	5,304,083.00	19,142.44	0.50%	0.51%
Divi's Laboratories Ltd.	2,065.00	122.81	0.00%	0.00%
Power	**26,433,703.00**	**104,679.28**	**2.74%**	**2.80%**
NTPC Ltd.	11,291,947.00	41,853.60	1.10%	1.12%
Tata Power Company Ltd.	9,243,773.00	35,010.79	0.92%	0.94%
JSW Energy Ltd.	5,897,983.00	27,814.89	0.73%	0.74%
Realty	**8,052,296.00**	**70,955.44**	**1.86%**	**1.90%**
Prestige Estates Projects Ltd.	4,878,505.00	54,956.36	1.44%	1.47%
DLF Ltd.	3,173,791.00	15,999.08	0.42%	0.43%
Retailing	**76,968,433.00**	**198,466.78**	**5.20%**	**5.31%**
Eternal Ltd.	30,774,545.00	70,467.55	1.85%	1.88%
Swiggy Ltd.	20,585,888.00	53,533.60	1.40%	1.43%
FSN E-Commerce Ventures Ltd.	20,202,468.00	47,475.80	1.24%	1.27%
Lenskart Solutions Ltd.	5,405,532.00	26,989.82	0.71%	0.72%
Telecom - Services	**8,440,110.00**	**129,998.05**	**3.41%**	**3.48%**
Bharti Airtel Ltd.	3,736,204.00	66,594.10	1.75%	1.78%
Tata Communications Ltd.	4,703,906.00	63,403.95	1.66%	1.70%
Transport Services	**45,038,069.00**	**183,329.08**	**4.81%**	**4.90%**
Delhivery Ltd.	20,048,920.00	83,543.85	2.19%	2.23%
Interglobe Aviation Ltd.	1,185,930.00	46,767.15	1.23%	1.25%
Container Corporation of India Ltd.	10,936,771.00	46,514.09	1.22%	1.24%
Gateway Distriparks Ltd.	12,866,448.00	6,503.99	0.17%	0.17%
TOTAL		**3,740,150.30**	**98.07%**	**100.00%**
Mutual Fund Units	**505,973.57**	**7,574.28**	**0.20%**	**100.00%**
Others	**505,973.57**	**7,574.28**	**0.20%**	100.00%
Mirae Asset Mutual Fund	505,973.57	7,574.28	0.20%	100.00%
TOTAL		**7,574.28**	**0.20%**	**100.00%**
GRAND TOTAL		**3,747,724.58**	**98.27%**	
OTHER CURRENT ASSETS		**107,288.73**	**2.81%**	
TOTAL ASSETS		**3,855,013.31**	**101.08%**	
LESS: CURRENT LIABILITIES		**41,194.55**	**1.08%**	
NET ASSETS		**3,813,818.76**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET EQUITY SAVINGS FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Certificate of Deposit	**5,400,000.00**	**5,097.46**	**2.78%**	**100.00%**
Banks	**4,900,000.00**	**4,626.37**	**2.53%**	**90.76%**
Union Bank of India	2,200,000.00	2,078.22	1.13%	40.77%
Kotak Mahindra Bank Ltd.	2,200,000.00	2,076.09	1.13%	40.73%
HDFC Bank Ltd.	500,000.00	472.07	0.26%	9.26%
Finance	**500,000.00**	**471.09**	**0.26%**	**9.24%**
National Bank for Agriculture and Rural Development	500,000.00	471.09	0.26%	9.24%
TOTAL		**5,097.46**	**2.78%**	**100.00%**
Corporate Bond	**34,150,000.00**	**33,879.57**	**18.50%**	**100.00%**
Banks	**1,200,000.00**	**1,202.13**	**0.66%**	**3.55%**
HDFC Bank Ltd.	1,200,000.00	1,202.13	0.66%	3.55%
Capital Markets	**2,500,000.00**	**2,457.71**	**1.34%**	**7.25%**
ICICI Securities Ltd.	2,500,000.00	2,457.71	1.34%	7.25%
Finance	**20,450,000.00**	**20,323.13**	**11.10%**	**59.99%**
Muthoot Finance Ltd.	5,000,000.00	4,945.48	2.70%	14.60%
Small Industries Development Bank of India	4,000,000.00	3,948.04	2.16%	11.65%
Bharti Telecom Ltd.	2,500,000.00	2,513.94	1.37%	7.42%
Power Finance Corporation Ltd.	2,500,000.00	2,500.61	1.37%	7.38%
Piramal Finance Ltd.	2,500,000.00	2,493.31	1.36%	7.36%
REC Ltd.	2,500,000.00	2,476.91	1.35%	7.31%
National Bank for Agriculture and Rural Development	1,450,000.00	1,444.86	0.79%	4.26%
Pharmaceuticals & Biotechnology	**8,000,000.00**	**7,930.35**	**4.33%**	**23.41%**
Torrent Pharmaceuticals Ltd.	8,000,000.00	7,930.35	4.33%	23.41%
Realty	**2,000,000.00**	**1,966.24**	**1.07%**	**5.80%**
Mindspace Business Parks Reit	2,000,000.00	1,966.24	1.07%	5.80%
TOTAL		**33,879.57**	**18.50%**	**100.00%**
Equity	**23,609,880.00**	**118,824.13**	**64.88%**	**100.00%**
Aerospace & Defense	**189,157.00**	**1,757.90**	**0.96%**	**1.48%**
Hindustan Aeronautics Ltd.	32,400.00	1,129.85	0.62%	0.95%
Bharat Electronics Ltd.	156,757.00	628.05	0.34%	0.53%
Auto Components	**293,791.00**	**2,803.71**	**1.53%**	**2.36%**
Sona Blw Precision Forgings Ltd.	249,825.00	1,202.91	0.66%	1.01%
Craftsman Automation Ltd.	9,611.00	670.56	0.37%	0.56%
Schaeffler India Ltd.	16,355.00	628.82	0.34%	0.53%
Bharat Forge Ltd.	18,000.00	301.43	0.16%	0.25%
Automobiles	**421,411.00**	**7,302.30**	**3.99%**	**6.15%**
Mahindra & Mahindra Ltd.	80,778.00	2,386.75	1.30%	2.01%
Maruti Suzuki India Ltd.	11,630.00	1,431.19	0.78%	1.20%
Eicher Motors Ltd.	15,300.00	1,007.66	0.55%	0.85%
TVS Motor Company Ltd.	25,740.00	865.84	0.47%	0.73%
Tata Motors Passenger Vehicles Ltd.	272,063.00	805.85	0.44%	0.68%
Hero MotoCorp Ltd.	15,900.00	805.02	0.44%	0.68%
Banks	**7,039,141.00**	**25,411.38**	**13.87%**	**21.39%**
HDFC Bank Ltd.	1,041,928.00	7,622.22	4.16%	6.41%
ICICI Bank Ltd.	415,925.00	5,015.64	2.74%	4.22%
State Bank of India	436,980.00	4,279.78	2.34%	3.60%
Axis Bank Ltd.	261,805.00	3,040.34	1.66%	2.56%
Kotak Mahindra Bank Ltd.	546,210.00	1,930.31	1.05%	1.62%
Bank of Baroda	298,350.00	738.71	0.40%	0.62%
The Federal Bank Ltd.	250,000.00	648.50	0.35%	0.55%
IndusInd Bank Ltd.	80,743.00	607.55	0.33%	0.51%
Yes Bank Ltd.	2,736,800.00	472.10	0.26%	0.40%
IDFC First Bank Ltd.	732,725.00	431.21	0.24%	0.36%
AU Small Finance Bank Ltd.	31,000.00	261.24	0.14%	0.22%
RBL Bank Ltd.	66,675.00	193.19	0.11%	0.16%
Punjab National Bank	136,000.00	136.76	0.07%	0.12%
Indian Bank	4,000.00	33.83	0.02%	0.03%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET EQUITY SAVINGS FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Beverages	**264,839.00**	**1,110.73**	**0.61%**	**0.93%**
Varun Beverages Ltd.	253,639.00	974.23	0.53%	0.82%
United Spirits Ltd.	11,200.00	136.51	0.07%	0.11%
Capital Markets	**191,568.00**	**2,686.28**	**1.47%**	**2.26%**
Kfin Technologies Ltd.	109,048.00	955.86	0.52%	0.80%
Multi Commodity Exchange of India Ltd.	28,844.00	689.20	0.38%	0.58%
HDFC Asset Management Co. Ltd.	25,900.00	574.05	0.31%	0.48%
CARE Ratings Ltd.	22,526.00	326.29	0.18%	0.27%
BSE Ltd.	5,250.00	140.88	0.08%	0.12%
Cement & Cement Products	**346,093.00**	**2,120.74**	**1.16%**	**1.78%**
Ambuja Cements Ltd.	325,494.00	1,306.04	0.71%	1.10%
Ultratech Cement Ltd.	4,999.00	537.14	0.29%	0.45%
Dalmia Bharat Ltd.	15,600.00	277.56	0.15%	0.23%
Chemicals & Petrochemicals	**55,812.00**	**1,052.34**	**0.57%**	**0.89%**
Atul Ltd.	7,438.00	473.69	0.26%	0.40%
Neogen Chemicals Ltd.	25,000.00	278.00	0.15%	0.23%
Deepak Nitrite Ltd.	16,374.00	210.70	0.12%	0.18%
Pidilite Industries Ltd.	7,000.00	89.95	0.05%	0.08%
Commercial Services & Supplies	**168,978.00**	**537.27**	**0.29%**	**0.45%**
International Gemmological Inst.(I) Ltd.	168,978.00	537.27	0.29%	0.45%
Construction	**83,616.00**	**2,929.99**	**1.60%**	**2.47%**
Larsen & Toubro Ltd.	83,616.00	2,929.99	1.60%	2.47%
Consumable Fuels	**156,600.00**	**705.40**	**0.39%**	**0.59%**
Coal India Ltd.	156,600.00	705.40	0.39%	0.59%
Consumer Durables	**525,955.00**	**4,424.62**	**2.42%**	**3.72%**
Titan Company Ltd.	48,050.00	1,898.65	1.04%	1.60%
LG Electronics India Ltd.	73,276.00	1,055.91	0.58%	0.89%
Century Plyboards (India) Ltd.	85,556.00	600.18	0.33%	0.51%
Campus Activewear Ltd.	168,973.00	369.80	0.20%	0.31%
Asian Paints Ltd.	10,250.00	221.93	0.12%	0.19%
Greenply Industries Ltd.	79,800.00	143.89	0.08%	0.12%
Crompton Greaves Consumer Electricals Ltd.	60,050.00	134.27	0.07%	0.11%
Diversified FMCG	**354,920.00**	**1,594.02**	**0.87%**	**1.34%**
ITC Ltd.	322,506.00	927.85	0.51%	0.78%
Hindustan Unilever Ltd.	32,414.00	666.17	0.36%	0.56%
Diversified Metals	**145,200.00**	**950.77**	**0.52%**	**0.80%**
Vedanta Ltd.	145,200.00	950.77	0.52%	0.80%
Electrical Equipment	**419,633.00**	**2,923.08**	**1.60%**	**2.46%**
Waaree Energies Ltd.	31,500.00	979.59	0.53%	0.82%
TD Power Systems Ltd.	88,673.00	754.92	0.41%	0.64%
Bharat Heavy Electricals Ltd.	291,500.00	715.63	0.39%	0.60%
ABB India Ltd.	7,960.00	472.94	0.26%	0.40%
Ferrous Metals	**1,438,473.00**	**3,815.13**	**2.08%**	**3.21%**
Tata Steel Ltd.	1,324,323.00	2,540.85	1.39%	2.14%
Jindal Steel Ltd.	75,000.00	834.83	0.46%	0.70%
JSW Steel Ltd.	39,150.00	439.46	0.24%	0.37%
Fertilizers & Agrochemicals	**23,035.00**	**130.83**	**0.07%**	**0.11%**
UPL Ltd.	23,035.00	130.83	0.07%	0.11%
Finance	**1,684,787.00**	**6,917.48**	**3.78%**	**5.82%**
Shriram Finance Ltd.	180,515.00	1,574.27	0.86%	1.32%
Bajaj Finance Ltd.	193,280.00	1,549.24	0.85%	1.30%
Aditya Birla Capital Ltd.	331,700.00	969.39	0.53%	0.82%
Jio Financial Services Ltd.	319,600.00	716.22	0.39%	0.60%
Power Finance Corporation Ltd.	130,200.00	494.11	0.27%	0.42%
LIC Housing Finance Ltd.	84,000.00	416.01	0.23%	0.35%
Housing and Urban Development Corporation Ltd.	255,300.00	407.41	0.22%	0.34%
L&T Finance Ltd.	166,192.00	399.19	0.22%	0.34%
Bajaj Finserv Ltd.	24,000.00	391.63	0.21%	0.33%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET EQUITY SAVINGS FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Food Products	**34,000.00**	**399.43**	**0.22%**	**0.34%**
Nestle India Ltd.	34,000.00	399.43	0.22%	0.34%
Gas	**788,291.00**	**1,465.88**	**0.80%**	**1.23%**
GAIL (India) Ltd.	617,400.00	850.22	0.46%	0.72%
Gujarat State Petronet Ltd.	138,915.00	319.02	0.17%	0.27%
Mahanagar Gas Ltd.	31,976.00	296.64	0.16%	0.25%
Healthcare Services	**92,923.00**	**615.16**	**0.34%**	**0.52%**
Krishna Institute of Medical Sciences Ltd.	72,748.00	452.13	0.25%	0.38%
Fortis Healthcare Ltd.	18,600.00	147.87	0.08%	0.12%
Max Healthcare Institute Ltd.	1,575.00	15.16	0.01%	0.01%
Industrial Products	**133,601.00**	**275.28**	**0.15%**	**0.23%**
Prince Pipes and Fittings Ltd.	133,601.00	275.28	0.15%	0.23%
Insurance	**432,616.00**	**3,759.73**	**2.05%**	**3.16%**
SBI Life Insurance Co. Ltd.	106,913.00	1,900.16	1.04%	1.60%
HDFC Life Insurance Company Ltd.	166,100.00	980.99	0.54%	0.83%
Max Financial Services Ltd.	30,800.00	459.14	0.25%	0.39%
GO Digit General Insurance Ltd.	128,803.00	419.45	0.23%	0.35%
IT - Services	**1,836,694.00**	**733.76**	**0.40%**	**0.62%**
Sagility Ltd.	1,836,694.00	733.76	0.40%	0.62%
IT - Software	**398,000.00**	**5,823.14**	**3.18%**	**4.90%**
Tata Consultancy Services Ltd.	84,529.00	1,993.95	1.09%	1.68%
Infosys Ltd.	123,510.00	1,544.62	0.84%	1.30%
Coforge Ltd.	73,500.00	819.30	0.45%	0.69%
Mphasis Ltd.	27,371.00	561.93	0.31%	0.47%
Tech Mahindra Ltd.	23,000.00	318.32	0.17%	0.27%
Zensar Technologies Ltd.	59,090.00	304.05	0.17%	0.26%
LTIMindtree Ltd.	7,000.00	280.97	0.15%	0.24%
Leisure Services	**70,646.00**	**289.37**	**0.16%**	**0.24%**
Leela Palaces Hotels & Resorts Ltd.	70,646.00	289.37	0.16%	0.24%
Metals & Minerals Trading	**25,956.00**	**456.51**	**0.25%**	**0.38%**
Adani Enterprises Ltd.	25,956.00	456.51	0.25%	0.38%
Non - Ferrous Metals	**285,558.00**	**1,665.96**	**0.91%**	**1.40%**
Hindalco Industries Ltd.	113,058.00	999.94	0.55%	0.84%
National Aluminium Company Ltd.	172,500.00	666.02	0.36%	0.56%
Oil	**311,152.00**	**885.69**	**0.48%**	**0.75%**
Oil & Natural Gas Corporation Ltd.	311,152.00	885.69	0.48%	0.75%
Personal Products	**95,152.00**	**775.83**	**0.42%**	**0.65%**
Godrej Consumer Products Ltd.	55,202.00	543.63	0.30%	0.46%
Dabur India Ltd.	35,000.00	143.66	0.08%	0.12%
Colgate Palmolive (India) Ltd.	4,950.00	88.54	0.05%	0.07%
Petroleum Products	**471,030.00**	**4,014.09**	**2.19%**	**3.38%**
Reliance Industries Ltd.	266,484.00	3,581.28	1.96%	3.01%
Bharat Petroleum Corporation Ltd.	107,046.00	300.80	0.16%	0.25%
Indian Oil Corporation Ltd.	97,500.00	132.02	0.07%	0.11%
Pharmaceuticals & Biotechnology	**663,023.00**	**8,798.15**	**4.80%**	**7.40%**
Sun Pharmaceutical Industries Ltd.	93,964.00	1,651.14	0.90%	1.39%
Aurobindo Pharma Ltd.	106,851.00	1,393.76	0.76%	1.17%
Glenmark Pharmaceuticals Ltd.	62,758.00	1,337.81	0.73%	1.13%
Laurus Labs Ltd.	87,884.00	872.42	0.48%	0.73%
Onesource Specialty Pharma Ltd.	43,901.00	646.79	0.35%	0.54%
Divi's Laboratories Ltd.	10,802.00	642.39	0.35%	0.54%
Cipla Ltd.	48,750.00	596.80	0.33%	0.50%
JB Chemicals & Pharmaceuticals Ltd.	25,000.00	516.10	0.28%	0.43%
Sai Life Sciences Ltd.	50,000.00	486.00	0.27%	0.41%
Biocon Ltd.	98,913.00	356.98	0.19%	0.30%
Zydus Lifesciences Ltd.	34,200.00	297.95	0.16%	0.25%
Power	**1,233,006.00**	**4,857.34**	**2.65%**	**4.09%**
NTPC Ltd.	581,755.00	2,156.27	1.18%	1.81%
Tata Power Company Ltd.	398,750.00	1,510.27	0.82%	1.27%
JSW Energy Ltd.	252,501.00	1,190.79	0.65%	1.00%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET EQUITY SAVINGS FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Realty	**230,636.00**	**1,358.34**	**0.74%**	**1.14%**
DLF Ltd.	163,350.00	823.45	0.45%	0.69%
Brigade Enterprises Ltd.	55,461.00	360.91	0.20%	0.30%
Godrej Properties Ltd.	11,825.00	173.98	0.09%	0.15%
Retailing	**1,847,041.00**	**5,057.24**	**2.76%**	**4.26%**
Eternal Ltd.	896,354.00	2,052.47	1.12%	1.73%
Avenue Supermarts Ltd.	22,686.00	897.64	0.49%	0.76%
FSN E-Commerce Ventures Ltd.	334,375.00	785.78	0.43%	0.66%
Trent Ltd.	17,700.00	583.36	0.32%	0.49%
Vishal Mega Mart Ltd.	490,926.00	516.95	0.28%	0.44%
Swiggy Ltd.	85,000.00	221.04	0.12%	0.19%
Telecom - Services	**405,440.00**	**4,814.94**	**2.63%**	**4.05%**
Bharti Airtel Ltd.	228,667.00	4,075.76	2.23%	3.43%
Indus Towers Ltd.	176,773.00	739.18	0.40%	0.62%
Transport Infrastructure	**118,237.00**	**1,551.98**	**0.85%**	**1.31%**
Adani Ports and Special Economic Zone Ltd.	118,237.00	1,551.98	0.85%	1.31%
Transport Services	**333,869.00**	**2,052.34**	**1.12%**	**1.73%**
Delhivery Ltd.	229,212.00	955.13	0.52%	0.80%
Interglobe Aviation Ltd.	14,657.00	578.00	0.32%	0.49%
BlackBuck Ltd.	90,000.00	519.21	0.28%	0.44%
TOTAL		**118,824.13**	**64.88%**	**100.00%**
Government Bond	**14,300,000.00**	**14,233.35**	**7.77%**	**100.00%**
Government of India	**14,300,000.00**	**14,233.35**	**7.77%**	**100.00%**
6.79% GOI (MD 07/10/2034)	2,700,000.00	2,653.24	1.45%	18.64%
7.32% GOI (MD 13/11/2030)	2,500,000.00	2,540.64	1.39%	17.85%
7.18% GOI (MD 14/08/2033)	2,500,000.00	2,512.52	1.37%	17.65%
7.06% GOI (MD 10/04/2028)	2,000,000.00	2,024.44	1.11%	14.22%
6.54% GOI (MD 17/01/2032)	2,000,000.00	1,960.47	1.07%	13.77%
7.26% GOI (MD 06/02/2033)	1,000,000.00	1,016.36	0.55%	7.14%
7.26% GOI (MD 22/08/2032)	600,000.00	606.02	0.33%	4.26%
7.34% GOI (MD 22/04/2064)	500,000.00	474.62	0.26%	3.33%
6.9% GOI (MD 15/04/2065)	500,000.00	445.06	0.24%	3.13%
TOTAL		**14,233.35**	**7.77%**	**100.00%**
State Government Bond	**2,500,000.00**	**2,350.56**	**1.28%**	**100.00%**
State Government of India	**2,500,000.00**	**2,350.56**	**1.28%**	**100.00%**
7.15% Haryana (MD 30/07/2040)	2,500,000.00	2,350.56	1.28%	100.00%
TOTAL		**2,350.56**	**1.28%**	**100.00%**
GRAND TOTAL		**174,385.07**	**95.21%**	
OTHER CURRENT ASSETS		**9,340.67**	**5.10%**	
TOTAL ASSETS		**183,725.74**	**100.31%**	
LESS: CURRENT LIABILITIES		**568.58**	**0.31%**	
NET ASSETS		**183,157.16**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**1,180,087.00**	**9,457.61**	**100.00%**	**100.00%**
Auto Components	**97.00**	**27.88**	**0.29%**	**0.29%**
Bosch Ltd.	97.00	27.88	0.29%	0.29%
Automobiles	**15,730.00**	**594.39**	**6.28%**	**6.28%**
Mahindra & Mahindra Ltd.	10,025.00	296.21	3.13%	3.13%
Maruti Suzuki India Ltd.	1,472.00	181.14	1.92%	1.92%
TVS Motor Company Ltd.	2,634.00	88.60	0.94%	0.94%
Hyundai Motor India Ltd.	1,599.00	28.43	0.30%	0.30%
Banks	**236,657.00**	**2,237.57**	**23.66%**	**23.66%**
ICICI Bank Ltd.	77,574.00	935.46	9.89%	9.89%
HDFC Bank Ltd.	126,893.00	928.29	9.82%	9.82%
Axis Bank Ltd.	32,190.00	373.82	3.95%	3.95%
Cement & Cement Products	**12,591.00**	**313.92**	**3.32%**	**3.32%**
Ultratech Cement Ltd.	1,328.00	142.69	1.51%	1.51%
Grasim Industries Ltd.	4,271.00	109.24	1.16%	1.16%
Shree Cement Ltd.	150.00	34.53	0.37%	0.37%
Ambuja Cements Ltd.	6,842.00	27.45	0.29%	0.29%
Chemicals & Petrochemicals	**3,479.00**	**44.71**	**0.47%**	**0.47%**
Pidilite Industries Ltd.	3,479.00	44.71	0.47%	0.47%
Consumer Durables	**12,530.00**	**326.41**	**3.45%**	**3.45%**
Titan Company Ltd.	4,629.00	182.91	1.93%	1.93%
Asian Paints Ltd.	5,072.00	109.82	1.16%	1.16%
Havells India Ltd.	2,829.00	33.68	0.36%	0.36%
Diversified FMCG	**9,956.00**	**204.62**	**2.16%**	**2.16%**
Hindustan Unilever Ltd.	9,956.00	204.62	2.16%	2.16%
Electrical Equipment	**9,276.00**	**114.44**	**1.21%**	**1.21%**
CG Power and Industrial Solutions Ltd.	7,697.00	50.42	0.53%	0.53%
ABB India Ltd.	588.00	34.94	0.37%	0.37%
Siemens Ltd.	991.00	29.09	0.31%	0.31%
Ferrous Metals	**92,730.00**	**177.91**	**1.88%**	**1.88%**
Tata Steel Ltd.	92,730.00	177.91	1.88%	1.88%
Finance	**130,091.00**	**638.94**	**6.76%**	**6.76%**
Bajaj Finance Ltd.	30,013.00	240.57	2.54%	2.54%
Shriram Finance Ltd.	15,710.00	137.01	1.45%	1.45%
Jio Financial Services Ltd.	36,794.00	82.46	0.87%	0.87%
Cholamandalam Investment & Finance Co. Ltd.	4,804.00	65.08	0.69%	0.69%
Power Finance Corporation Ltd.	16,336.00	62.00	0.66%	0.66%
REC Ltd.	14,013.00	42.75	0.45%	0.45%
Bajaj Housing Finance Ltd.	12,421.00	9.08	0.10%	0.10%
Food Products	**9,364.00**	**166.13**	**1.76%**	**1.76%**
Nestle India Ltd.	8,043.00	94.49	1.00%	1.00%
Britannia Industries Ltd.	1,321.00	71.64	0.76%	0.76%
Gas	**30,262.00**	**41.67**	**0.44%**	**0.44%**
GAIL (India) Ltd.	30,262.00	41.67	0.44%	0.44%
Healthcare Services	**9,501.00**	**165.94**	**1.75%**	**1.75%**
Apollo Hospitals Enterprise Ltd.	1,154.00	85.62	0.91%	0.91%
Max Healthcare Institute Ltd.	8,347.00	80.32	0.85%	0.85%
Insurance	**19,823.00**	**207.34**	**2.19%**	**2.19%**
SBI Life Insurance Co. Ltd.	5,038.00	89.54	0.95%	0.95%
HDFC Life Insurance Company Ltd.	12,064.00	71.25	0.75%	0.75%
ICICI Lombard General Insurance Company Ltd.	2,721.00	46.55	0.49%	0.49%
IT - Software	**102,853.00**	**1,121.46**	**11.86%**	**11.86%**
Infosys Ltd.	39,335.00	491.92	5.20%	5.20%
Tata Consultancy Services Ltd.	11,456.00	270.24	2.86%	2.86%
HCL Technologies Ltd.	11,839.00	158.83	1.68%	1.68%
Tech Mahindra Ltd.	7,122.00	98.57	1.04%	1.04%
Wipro Ltd.	32,061.00	60.16	0.64%	0.64%
LTIMindtree Ltd.	1,040.00	41.74	0.44%	0.44%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Metals & Minerals Trading	**2,921.00**	**51.37**	**0.54%**	**0.54%**
Adani Enterprises Ltd.	2,921.00	51.37	0.54%	0.54%
Non - Ferrous Metals	**21,102.00**	**168.05**	**1.78%**	**1.78%**
Hindalco Industries Ltd.	16,239.00	143.63	1.52%	1.52%
Hindustan Zinc Ltd.	4,863.00	24.42	0.26%	0.26%
Personal Products	**4,513.00**	**44.44**	**0.47%**	**0.47%**
Godrej Consumer Products Ltd.	4,513.00	44.44	0.47%	0.47%
Petroleum Products	**133,403.00**	**1,044.56**	**11.04%**	**11.04%**
Reliance Industries Ltd.	68,749.00	923.92	9.77%	9.77%
Bharat Petroleum Corporation Ltd.	22,737.00	63.89	0.68%	0.68%
Indian Oil Corporation Ltd.	41,917.00	56.76	0.60%	0.60%
Pharmaceuticals & Biotechnology	**1,173.00**	**49.50**	**0.52%**	**0.52%**
Torrent Pharmaceuticals Ltd.	1,173.00	49.50	0.52%	0.52%
Power	**182,885.00**	**583.79**	**6.17%**	**6.17%**
NTPC Ltd.	53,188.00	197.14	2.08%	2.08%
Power Grid Corporation of India Ltd.	50,812.00	150.45	1.59%	1.59%
Tata Power Company Ltd.	18,781.00	71.13	0.75%	0.75%
Adani Power Ltd.	46,404.00	69.81	0.74%	0.74%
Adani Energy Solutions Ltd.	3,892.00	36.39	0.38%	0.38%
Adani Green Energy Ltd.	3,761.00	30.35	0.32%	0.32%
JSW Energy Ltd.	6,047.00	28.52	0.30%	0.30%
Realty	**7,197.00**	**36.28**	**0.38%**	**0.38%**
DLF Ltd.	7,197.00	36.28	0.38%	0.38%
Retailing	**89,242.00**	**373.89**	**3.95%**	**3.95%**
Eternal Ltd.	80,815.00	185.05	1.96%	1.96%
Trent Ltd.	2,489.00	82.03	0.87%	0.87%
Avenue Supermarts Ltd.	1,651.00	65.33	0.69%	0.69%
Info Edge (India) Ltd.	4,287.00	41.49	0.44%	0.44%
Telecom - Services	**34,435.00**	**613.77**	**6.49%**	**6.49%**
Bharti Airtel Ltd.	34,435.00	613.77	6.49%	6.49%
Transport Infrastructure	**8,276.00**	**108.63**	**1.15%**	**1.15%**
Adani Ports and Special Economic Zone Ltd.	8,276.00	108.63	1.15%	1.15%
TOTAL		**9,457.61**	**100.00%**	**100.00%**
GRAND TOTAL		**9,457.61**	**100.00%**	
OTHER CURRENT ASSETS		**9.09**	**0.10%**	
TOTAL ASSETS		**9,466.70**	**100.10%**	
LESS: CURRENT LIABILITIES		**9.13**	**0.10%**	
NET ASSETS		**9,457.57**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET FLEXI CAP FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**53,883,767.00**	**338,743.45**	**98.23%**	**100.00%**
Aerospace & Defense	**1,023,494.00**	**7,125.45**	**2.07%**	**2.10%**
Bharat Electronics Ltd.	925,494.00	3,707.99	1.08%	1.09%
Hindustan Aeronautics Ltd.	98,000.00	3,417.46	0.99%	1.01%
Auto Components	**8,479,376.00**	**7,872.44**	**2.28%**	**2.32%**
Schaeffler India Ltd.	92,492.00	3,556.13	1.03%	1.05%
Motherson Sumi Wiring India Ltd.	8,131,437.00	3,000.50	0.87%	0.89%
Tenneco Clean Air India Ltd.	255,447.00	1,315.81	0.38%	0.39%
Automobiles	**770,447.00**	**16,117.51**	**4.67%**	**4.76%**
Mahindra & Mahindra Ltd.	203,670.00	6,017.84	1.75%	1.78%
TVS Motor Company Ltd.	136,000.00	4,574.77	1.33%	1.35%
Hyundai Motor India Ltd.	162,000.00	2,880.36	0.84%	0.85%
Hero MotoCorp Ltd.	38,777.00	1,963.28	0.57%	0.58%
Tata Motors Passenger Vehicles Ltd.	230,000.00	681.26	0.20%	0.20%
Banks	**8,790,894.00**	**63,427.44**	**18.39%**	**18.72%**
HDFC Bank Ltd.	2,774,050.00	20,293.56	5.88%	5.99%
ICICI Bank Ltd.	1,428,000.00	17,220.25	4.99%	5.08%
State Bank of India	1,138,844.00	11,153.84	3.23%	3.29%
Axis Bank Ltd.	615,000.00	7,142.00	2.07%	2.11%
The Federal Bank Ltd.	1,260,000.00	3,268.44	0.95%	0.96%
Bank of Baroda	1,150,000.00	2,847.40	0.83%	0.84%
Kotak Mahindra Bank Ltd.	425,000.00	1,501.95	0.44%	0.44%
Capital Markets	**2,605,979.00**	**16,218.63**	**4.70%**	**4.79%**
Multi Commodity Exchange of India Ltd.	249,000.00	5,949.61	1.73%	1.76%
ICICI Prudential Asset Management Company Ltd.	140,529.00	3,936.92	1.14%	1.16%
Central Depository Services (I) Ltd.	310,000.00	3,470.14	1.01%	1.02%
Billionbrains Garage Ventures Ltd.	1,906,450.00	2,861.96	0.83%	0.84%
Cement & Cement Products	**112,510.00**	**8,264.76**	**2.40%**	**2.44%**
Ultratech Cement Ltd.	45,000.00	4,835.25	1.40%	1.43%
JK Cement Ltd.	67,510.00	3,429.51	0.99%	1.01%
Chemicals & Petrochemicals	**416,742.00**	**6,969.33**	**2.02%**	**2.06%**
Pidilite Industries Ltd.	276,742.00	3,556.13	1.03%	1.05%
SRF Ltd.	140,000.00	3,413.20	0.99%	1.01%
Construction	**207,000.00**	**7,253.49**	**2.10%**	**2.14%**
Larsen & Toubro Ltd.	207,000.00	7,253.49	2.10%	2.14%
Consumer Durables	**1,857,926.00**	**16,832.73**	**4.88%**	**4.97%**
Titan Company Ltd.	98,000.00	3,872.37	1.12%	1.14%
LG Electronics India Ltd.	256,288.00	3,693.11	1.07%	1.09%
Havells India Ltd.	279,383.00	3,326.33	0.96%	0.98%
Safari Industries (India) Ltd.	131,284.00	1,878.67	0.54%	0.55%
Cera Sanitaryware Ltd.	30,783.00	1,404.54	0.41%	0.41%
Century Plyboards (India) Ltd.	189,826.00	1,331.63	0.39%	0.39%
Wakefit Innovations Ltd.	872,362.00	1,326.08	0.38%	0.39%
Diversified FMCG	**1,237,509.00**	**3,560.31**	**1.03%**	**1.05%**
ITC Ltd.	1,237,509.00	3,560.31	1.03%	1.05%
Diversified Metals	**610,000.00**	**3,994.28**	**1.16%**	**1.18%**
Vedanta Ltd.	610,000.00	3,994.28	1.16%	1.18%
Electrical Equipment	**760,000.00**	**4,978.38**	**1.44%**	**1.47%**
CG Power and Industrial Solutions Ltd.	760,000.00	4,978.38	1.44%	1.47%
Ferrous Metals	**2,180,161.00**	**5,514.61**	**1.60%**	**1.63%**
Steel Authority of India Ltd.	1,950,000.00	2,952.69	0.86%	0.87%
Jindal Steel Ltd.	230,161.00	2,561.92	0.74%	0.76%
Finance	**3,679,038.00**	**20,943.03**	**6.07%**	**6.18%**
L&T Finance Ltd.	2,300,000.00	5,524.60	1.60%	1.63%
Bajaj Finance Ltd.	454,930.00	3,646.49	1.06%	1.08%
Cholamandalam Financial Holdings Ltd.	263,571.00	3,598.53	1.04%	1.06%
Sundaram Finance Ltd.	76,616.00	3,352.33	0.97%	0.99%
Can Fin Homes Ltd.	338,921.00	2,684.42	0.78%	0.79%
Shriram Finance Ltd.	245,000.00	2,136.65	0.62%	0.63%
Financial Technology (Fintech)	**1,347,179.00**	**2,269.33**	**0.66%**	**0.67%**
Pine Labs Ltd.	1,334,179.00	2,083.72	0.60%	0.62%
PB Fintech Ltd.	13,000.00	185.61	0.05%	0.05%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET FLEXI CAP FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Food Products	**64,177.00**	**3,480.32**	**1.01%**	**1.03%**
Britannia Industries Ltd.	64,177.00	3,480.32	1.01%	1.03%
Healthcare Services	**714,450.00**	**6,916.04**	**2.01%**	**2.04%**
Narayana Hrudayalaya Ltd.	251,650.00	4,039.74	1.17%	1.19%
Krishna Institute of Medical Sciences Ltd.	462,800.00	2,876.30	0.83%	0.85%
Industrial Products	**556,928.00**	**8,296.52**	**2.41%**	**2.45%**
Cummins India Ltd.	102,250.00	4,601.35	1.33%	1.36%
Welspun Corp Ltd.	454,678.00	3,695.17	1.07%	1.09%
Insurance	**3,730,431.00**	**9,844.22**	**2.85%**	**2.91%**
Canara HSBC Life Insurance Co.Ltd.	3,089,352.00	4,345.17	1.26%	1.28%
SBI Life Insurance Co. Ltd.	235,000.00	4,176.66	1.21%	1.23%
GO Digit General Insurance Ltd.	406,079.00	1,322.40	0.38%	0.39%
IT - Services	**272,284.00**	**3,617.02**	**1.05%**	**1.07%**
Inventurus Knowledge Solutions Ltd.	272,284.00	3,617.02	1.05%	1.07%
IT - Software	**1,842,006.00**	**22,235.65**	**6.45%**	**6.56%**
Infosys Ltd.	653,142.00	8,168.19	2.37%	2.41%
Tata Consultancy Services Ltd.	188,622.00	4,449.40	1.29%	1.31%
Tech Mahindra Ltd.	254,000.00	3,515.36	1.02%	1.04%
Capillary Technologies India Ltd.	674,805.00	3,235.35	0.94%	0.96%
LTIMindtree Ltd.	71,437.00	2,867.34	0.83%	0.85%
Leisure Services	**737,303.00**	**3,947.52**	**1.14%**	**1.17%**
The Indian Hotels Company Ltd.	429,478.00	2,452.10	0.71%	0.72%
Wonderla Holidays Ltd.	307,825.00	1,495.41	0.43%	0.44%
Oil	**1,020,000.00**	**2,903.43**	**0.84%**	**0.86%**
Oil & Natural Gas Corporation Ltd.	1,020,000.00	2,903.43	0.84%	0.86%
Petroleum Products	**2,133,238.00**	**18,390.34**	**5.33%**	**5.43%**
Reliance Industries Ltd.	1,166,238.00	15,673.07	4.55%	4.63%
Bharat Petroleum Corporation Ltd.	967,000.00	2,717.27	0.79%	0.80%
Pharmaceuticals & Biotechnology	**1,550,318.00**	**24,331.99**	**7.06%**	**7.18%**
Lupin Ltd.	248,134.00	5,741.57	1.67%	1.69%
Divi's Laboratories Ltd.	84,000.00	4,995.48	1.45%	1.47%
Mankind Pharma Ltd.	199,516.00	4,001.89	1.16%	1.18%
Anthem Biosciences Ltd.	533,479.00	3,500.96	1.02%	1.03%
Sun Pharmaceutical Industries Ltd.	117,995.00	2,073.41	0.60%	0.61%
Sai Life Sciences Ltd.	208,286.00	2,024.54	0.59%	0.60%
Dr. Reddy's Laboratories Ltd.	158,908.00	1,994.14	0.58%	0.59%
Power	**1,930,000.00**	**7,940.96**	**2.30%**	**2.34%**
NTPC Ltd.	1,150,000.00	4,262.48	1.24%	1.26%
JSW Energy Ltd.	780,000.00	3,678.48	1.07%	1.09%
Realty	**1,020,624.00**	**9,099.00**	**2.64%**	**2.69%**
The Phoenix Mills Ltd.	275,000.00	4,142.33	1.20%	1.22%
DLF Ltd.	440,000.00	2,218.04	0.64%	0.65%
Sobha Ltd.	139,717.00	1,659.00	0.48%	0.49%
Brigade Enterprises Ltd.	165,907.00	1,079.64	0.31%	0.32%
Retailing	**2,439,879.00**	**9,360.86**	**2.71%**	**2.76%**
Lenskart Solutions Ltd.	746,253.00	3,726.04	1.08%	1.10%
Eternal Ltd.	1,570,000.00	3,594.99	1.04%	1.06%
CarTrade Tech Ltd.	123,626.00	2,039.83	0.59%	0.60%
Telecom - Services	**1,755,166.00**	**15,511.42**	**4.50%**	**4.58%**
Bharti Airtel Ltd.	500,290.00	8,917.17	2.59%	2.63%
Indus Towers Ltd.	1,110,000.00	4,641.47	1.35%	1.37%
Tata Communications Ltd.	144,876.00	1,952.78	0.57%	0.58%
Transport Services	**38,708.00**	**1,526.45**	**0.44%**	**0.45%**
Interglobe Aviation Ltd.	38,708.00	1,526.45	0.44%	0.45%
TOTAL		**338,743.45**	**98.23%**	**100.00%**
GRAND TOTAL		**338,743.45**	**98.23%**	
OTHER CURRENT ASSETS		**8,707.40**	**2.53%**	
TOTAL ASSETS		**347,450.85**	**100.76%**	
LESS: CURRENT LIABILITIES		**2,614.18**	**0.76%**	
NET ASSETS		**344,836.67**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET FOCUSED FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**97,934,074.00**	**593,352.15**	**98.08%**	**100.00%**
Auto Components	**4,608,506.00**	**22,189.96**	**3.67%**	**3.74%**
Sona Blw Precision Forgings Ltd.	4,608,506.00	22,189.96	3.67%	3.74%
Automobiles	**169,485.00**	**20,856.82**	**3.45%**	**3.52%**
Maruti Suzuki India Ltd.	169,485.00	20,856.82	3.45%	3.52%
Banks	**14,031,918.00**	**132,465.17**	**21.90%**	**22.32%**
HDFC Bank Ltd.	7,546,179.00	55,204.07	9.13%	9.30%
ICICI Bank Ltd.	4,354,730.00	52,513.69	8.68%	8.85%
Axis Bank Ltd.	2,131,009.00	24,747.41	4.09%	4.17%
Cement & Cement Products	**3,543,401.00**	**14,217.90**	**2.35%**	**2.40%**
Ambuja Cements Ltd.	3,543,401.00	14,217.90	2.35%	2.40%
Chemicals & Petrochemicals	**579,226.00**	**17,540.70**	**2.90%**	**2.96%**
Gujarat Fluorochemicals Ltd.	579,226.00	17,540.70	2.90%	2.96%
Construction	**1,811,196.00**	**19,155.21**	**3.17%**	**3.23%**
Kalpataru Projects International Ltd.	1,811,196.00	19,155.21	3.17%	3.23%
Consumer Durables	**8,479,995.00**	**13,254.23**	**2.19%**	**2.23%**
Orient Electric Ltd.	8,479,995.00	13,254.23	2.19%	2.23%
Diversified FMCG	**7,513,089.00**	**21,615.16**	**3.57%**	**3.64%**
ITC Ltd.	7,513,089.00	21,615.16	3.57%	3.64%
Electrical Equipment	**693,083.00**	**17,781.04**	**2.94%**	**3.00%**
Siemens Energy India Ltd.	693,083.00	17,781.04	2.94%	3.00%
Financial Technology (Fintech)	**3,385,494.00**	**35,645.11**	**5.89%**	**6.01%**
One 97 Communications Ltd.	2,707,546.00	25,965.37	4.29%	4.38%
PB Fintech Ltd.	677,948.00	9,679.74	1.60%	1.63%
Gas	**4,674,451.00**	**10,734.88**	**1.77%**	**1.81%**
Gujarat State Petronet Ltd.	4,674,451.00	10,734.88	1.77%	1.81%
Healthcare Services	**4,207,261.00**	**16,404.11**	**2.71%**	**2.76%**
Syngene International Ltd.	4,207,261.00	16,404.11	2.71%	2.76%
Industrial Products	**1,694,624.00**	**36,278.49**	**6.00%**	**6.11%**
SKF India (Industrial) Ltd.	871,624.00	18,157.67	3.00%	3.06%
Ratnamani Metals & Tubes Ltd.	823,000.00	18,120.81	3.00%	3.05%
IT - Software	**5,116,022.00**	**56,196.81**	**9.29%**	**9.47%**
Infosys Ltd.	2,605,982.00	32,590.41	5.39%	5.49%
KPIT Technologies Ltd.	1,968,956.00	12,497.95	2.07%	2.11%
Mphasis Ltd.	541,084.00	11,108.45	1.84%	1.87%
Leisure Services	**8,984,995.00**	**13,515.23**	**2.23%**	**2.28%**
Sapphire Foods India Ltd.	8,984,995.00	13,515.23	2.23%	2.28%
Personal Products	**1,965,602.00**	**19,357.25**	**3.20%**	**3.26%**
Godrej Consumer Products Ltd.	1,965,602.00	19,357.25	3.20%	3.26%
Pharmaceuticals & Biotechnology	**1,097,228.00**	**18,610.08**	**3.08%**	**3.14%**
Gland Pharma Ltd.	1,097,228.00	18,610.08	3.08%	3.14%
Realty	**1,055,473.00**	**12,532.69**	**2.07%**	**2.11%**
Sobha Ltd.	1,055,473.00	12,532.69	2.07%	2.11%
Retailing	**22,331,859.00**	**59,510.78**	**9.84%**	**10.03%**
Eternal Ltd.	11,084,084.00	25,380.34	4.20%	4.28%
Arvind Fashions Ltd.	4,568,646.00	18,434.49	3.05%	3.11%
FSN E-Commerce Ventures Ltd.	6,679,129.00	15,695.95	2.59%	2.65%
Telecom - Services	**1,991,166.00**	**35,490.54**	**5.87%**	**5.98%**
Bharti Airtel Ltd.	1,991,166.00	35,490.54	5.87%	5.98%
TOTAL		**593,352.15**	**98.08%**	**100.00%**
GRAND TOTAL		**593,352.15**	**98.08%**	
OTHER CURRENT ASSETS		**14,017.17**	**2.32%**	
TOTAL ASSETS		**607,369.32**	**100.40%**	
LESS: CURRENT LIABILITIES		**2,415.36**	**0.40%**	
NET ASSETS		**604,953.96**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET GOLD ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Gold	**2,079.00**	**305,061.94**	**97.87%**	**100.00%**
Others	**2,079.00**	**305,061.94**	**97.87%**	**100.00%**
Gold	2,079.00	305,061.94	97.87%	100.00%
TOTAL		**305,061.94**	**97.87%**	**100.00%**
GRAND TOTAL		**305,061.94**	**97.87%**	
OTHER CURRENT ASSETS		**6,815.52**	**2.19%**	
TOTAL ASSETS		**311,877.46**	**100.06%**	
LESS: CURRENT LIABILITIES		**173.36**	**0.06%**	
NET ASSETS		**311,704.10**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NYSE FANG + ETF FUND OF FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Exchange Traded Funds	**131,636,413.00**	**206,787.64**	**100.02%**	**100.00%**
Others	**131,636,413.00**	**206,787.64**	**100.02%**	**100.00%**
Mirae Asset Mutual Fund	131,636,413.00	206,787.64	100.02%	100.00%
TOTAL		**206,787.64**	**100.02%**	**100.00%**
GRAND TOTAL		**206,787.64**	**100.02%**	
OTHER CURRENT ASSETS		**476.89**	**0.23%**	
TOTAL ASSETS		**207,264.53**	**100.25%**	
LESS: CURRENT LIABILITIES		**510.56**	**0.25%**	
NET ASSETS		**206,753.97**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NYSE FANG+ ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
International Equities	**1,569,883.00**	**318,484.40**	**100.00%**	**100.00%**
Broadline Retail	**169,344.00**	**33,383.89**	**10.48%**	**10.48%**
Amazon.Com Inc	169,344.00	33,383.89	10.48%	10.48%
Interactive Media & Services	**173,231.00**	**62,700.06**	**19.69%**	**19.69%**
Alphabet Inc.	115,506.00	31,439.34	9.87%	9.87%
Meta Platforms	57,725.00	31,260.72	9.82%	9.82%
Movies & Entertainment	**375,292.00**	**34,155.37**	**10.72%**	**10.72%**
Netflix Inc.	375,292.00	34,155.37	10.72%	10.72%
Semiconductors	**386,471.00**	**90,091.60**	**28.29%**	**28.29%**
Broadcom Inc	112,493.00	32,956.46	10.35%	10.35%
Nvidia Corporation	197,007.00	32,521.34	10.21%	10.21%
Micron Technology Inc	76,971.00	24,613.79	7.73%	7.73%
Systems Software	**90,712.00**	**31,783.84**	**9.98%**	**9.98%**
Microsoft Corporation	90,712.00	31,783.84	9.98%	9.98%
Technology Hardware, Storage & Peripherals	**142,195.00**	**34,158.53**	**10.73%**	**10.73%**
Apple Inc.	142,195.00	34,158.53	10.73%	10.73%
Software & Services	**232,638.00**	**32,211.13**	**10.11%**	**10.11%**
Palantir Technologies Inc. Class A	232,638.00	32,211.13	10.11%	10.11%
TOTAL		**318,484.40**	**10.11%**	**100.00%**
GRAND TOTAL		**318,484.40**	**100.00%**	
OTHER CURRENT ASSETS		**268.40**	**0.08%**	
TOTAL ASSETS		**318,752.80**	**100.08%**	
LESS: CURRENT LIABILITIES		**265.35**	**0.08%**	
NET ASSETS		**318,487.45**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES EQUITY PASSIVE FOF
(Previously known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
International Exchange Traded Funds	**441,080.00**	**6,082.76**	**99.78%**	**100.00%**
Others	**441,080.00**	**6,082.76**	**99.78%**	**100.00%**
Global X Autonomous & Electric Vehicles UCITS ETF	300,024.00	4,274.27	70.11%	70.27%
Global X Lithium & Battery Tech UCITS ETF	87,606.00	1,091.60	17.91%	17.95%
Global X China Electric Vehicle and Battery ETF	53,450.00	716.90	11.76%	11.79%
TOTAL		**6,082.76**	**99.78%**	**100.00%**
GRAND TOTAL		**6,082.76**	**99.78%**	
OTHER CURRENT ASSETS		**38.07**	**0.62%**	
TOTAL ASSETS		**6,120.83**	**100.40%**	
LESS: CURRENT LIABILITIES		**24.64**	**0.40%**	
NET ASSETS		**6,096.19**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET HEALTHCARE FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**22,817,075.00**	**275,164.40**	**-99.92%**	**100.00%**
Chemicals & Petrochemicals	**194,500.00**	**2,322.85**	**0.84%**	**0.84%**
Deepak Nitrite Ltd.	91,539.00	1,177.92	0.43%	0.43%
Neogen Chemicals Ltd.	102,961.00	1,144.93	0.42%	0.42%
Healthcare Services	**5,310,994.00**	**57,337.68**	**20.82%**	**20.84%**
Apollo Hospitals Enterprise Ltd.	228,296.00	16,937.28	6.15%	6.16%
Fortis Healthcare Ltd.	1,293,084.00	10,280.02	3.73%	3.74%
Aster DM Healthcare Ltd.	1,413,593.00	9,471.07	3.44%	3.44%
Krishna Institute of Medical Sciences Ltd.	1,445,186.00	8,981.83	3.26%	3.26%
Dr. Lal Path labs Ltd.	408,489.00	5,359.78	1.95%	1.95%
Narayana Hrudayalaya Ltd.	201,188.00	3,229.67	1.17%	1.17%
Max Healthcare Institute Ltd.	318,977.00	3,069.52	1.11%	1.12%
Syngene International Ltd.	2,181.00	8.50	0.00%	0.00%
IT - Services	**3,709,520.00**	**1,481.95**	**0.54%**	**0.54%**
Sagility Ltd.	3,709,520.00	1,481.95	0.54%	0.54%
Pharmaceuticals & Biotechnology	**13,602,061.00**	**214,021.92**	**77.72%**	**77.78%**
Sun Pharmaceutical Industries Ltd.	1,911,276.00	33,584.94	12.20%	12.21%
Divi's Laboratories Ltd.	367,182.00	21,836.31	7.93%	7.94%
Glenmark Pharmaceuticals Ltd.	896,897.00	19,119.15	6.94%	6.95%
JB Chemicals & Pharmaceuticals Ltd.	918,260.00	18,956.56	6.88%	6.89%
Lupin Ltd.	602,670.00	13,945.18	5.06%	5.07%
Aurobindo Pharma Ltd.	912,330.00	11,900.43	4.32%	4.32%
Dr. Reddy's Laboratories Ltd.	946,480.00	11,877.38	4.31%	4.32%
Laurus Labs Ltd.	987,748.00	9,805.37	3.56%	3.56%
Cipla Ltd.	758,610.00	9,286.90	3.37%	3.38%
IPCA Laboratories Ltd.	570,423.00	9,133.61	3.32%	3.32%
Alkem Laboratories Ltd.	168,896.00	8,949.80	3.25%	3.25%
Sai Life Sciences Ltd.	859,329.00	8,352.68	3.03%	3.04%
Onesource Specialty Pharma Ltd.	544,509.00	8,022.25	2.91%	2.92%
Eris Lifesciences Ltd.	567,024.00	7,355.44	2.67%	2.67%
Gland Pharma Ltd.	305,742.00	5,185.69	1.88%	1.88%
Mankind Pharma Ltd.	229,441.00	4,602.13	1.67%	1.67%
Biocon Ltd.	969,719.00	3,499.72	1.27%	1.27%
Anthem Biosciences Ltd.	526,261.00	3,453.59	1.25%	1.26%
Rubicon Research Ltd.	302,904.00	2,340.84	0.85%	0.85%
Torrent Pharmaceuticals Ltd.	32,191.00	1,358.52	0.49%	0.49%
Sudeep Pharma Ltd.	202,373.00	1,199.16	0.44%	0.44%
Wockhardt Ltd.	21,796.00	256.26	0.09%	0.09%
TOTAL		**275,164.40**	**99.92%**	**100.00%**
Mutual Fund Units	**815.36**	**23.73**	**0.01%**	**100.00%**
Others	**815.36**	**23.73**	**0.01%**	**100.00%**
Mirae Asset Mutual Fund	815.36	23.73	0.01%	100.00%
TOTAL		**23.73**	**0.01%**	
GRAND TOTAL		**275,188.13**	**99.93%**	
OTHER CURRENT ASSETS		**1,316.41**	**0.48%**	
TOTAL ASSETS		**276,504.54**	**100.41%**	
LESS: CURRENT LIABILITIES		**1,131.50**	**0.41%**	
NET ASSETS		**275,373.04**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET HANG SENG TECH ETF FUND OF FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Exchange Traded Funds	**34,434,359.00**	**7,596.22**	**99.94%**	**100.00%**
Others	**34,434,359.00**	**7,596.22**	**99.94%**	**100.00%**
Mirae Asset Mutual Fund	34,434,359.00	7,596.22	99.94%	100.00%
TOTAL		**7,596.22**	**99.94%**	
GRAND TOTAL		**7,596.22**	**99.94%**	
OTHER CURRENT ASSETS		**24.79**	**0.33%**	
TOTAL ASSETS		**7,621.01**	**100.27%**	
LESS: CURRENT LIABILITIES		**20.49**	**0.27%**	
NET ASSETS		**7,600.52**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET HANG SENG TECH ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
International Equities	**9,695,926.00**	**36,451.72**	**99.97%**	**100.00%**
Application Software	**3,439,000.00**	**992.37**	**2.72%**	**2.72%**
SenseTime Group Inc	3,161,000.00	704.00	1.93%	1.93%
Kingdee International Software Ltd.	278,000.00	288.37	0.79%	0.79%
Automobiles	**62,400.00**	**355.14**	**0.97%**	**0.97%**
Zhejiang Leapmotor Technology Co. Ltd.	62,400.00	355.14	0.97%	0.97%
Automobile Manufacturers	**325,680.00**	**2,489.01**	**6.83%**	**6.83%**
XPeng Inc	149,500.00	1,184.35	3.25%	3.25%
Li Auto Inc	128,000.00	1,048.88	2.88%	2.88%
Nio Inc	48,180.00	255.78	0.70%	0.70%
Automobiles & Components	**262,500.00**	**3,361.58**	**9.22%**	**9.22%**
BYD Co Ltd.	262,500.00	3,361.58	9.22%	9.22%
Broadline Retail	**333,936.00**	**4,706.99**	**12.91%**	**12.91%**
Alibaba Group HoldingLtd.	187,300.00	2,697.82	7.40%	7.40%
JD.com Inc	146,636.00	2,009.17	5.51%	5.51%
Communications Equipment	**72,500.00**	**242.20**	**0.66%**	**0.66%**
BYD Electronic International Co. Ltd.	72,500.00	242.20	0.66%	0.66%
Drug Retail	**699,350.00**	**924.87**	**2.54%**	**2.54%**
JD Health International Inc	103,350.00	588.70	1.61%	1.62%
Alibaba Health Information Technology Ltd.	596,000.00	336.17	0.92%	0.92%
Electronic Components	**65,500.00**	**423.76**	**1.16%**	**1.16%**
Sunny Optical Tech	65,500.00	423.76	1.16%	1.16%
Hotels, Resorts & Cruise Lines	**151,800.00**	**1,305.61**	**3.58%**	**3.58%**
Trip.com Group Ltd.	22,200.00	1,023.24	2.81%	2.81%
Tongcheng-Elong Holdings Ltd.	129,600.00	282.36	0.77%	0.77%
Home appliances	**280,100.00**	**1,136.92**	**3.12%**	**3.12%**
Haier Smart Home Co Ltd.	223,200.00	559.77	1.54%	1.54%
Midea Group Co Ltd.	56,900.00	577.15	1.58%	1.58%
Interactive Home Entertainment	**256,740.00**	**3,568.41**	**9.79%**	**9.79%**
Netease Inc	131,100.00	2,705.55	7.42%	7.42%
Bilibili Inc	29,040.00	600.01	1.65%	1.65%
Kingsoft Corp Ltd.	96,600.00	262.85	0.72%	0.72%
Interactive Media & Services	**441,550.00**	**5,875.81**	**16.11%**	**16.12%**
Tencent Holdings Ltd.	49,500.00	2,899.88	7.95%	7.96%
Kuaishou Technology	278,200.00	1,519.34	4.17%	4.17%
Baidu Inc	113,850.00	1,456.59	3.99%	4.00%
Media and Entertainment	**5,700.00**	**25.65**	**0.07%**	**0.07%**
Tencent Music Entertainment Gr	5,700.00	25.65	0.07%	0.07%
Restaurants	**333,870.00**	**3,352.14**	**9.19%**	**9.20%**
Meituan	333,870.00	3,352.14	9.19%	9.20%
Semiconductors	**459,500.00**	**3,057.95**	**8.39%**	**8.39%**
Semiconductor Manufacturing International Corp	386,500.00	2,371.85	6.50%	6.51%
Hua Hong Semiconductor Ltd.	73,000.00	686.11	1.88%	1.88%
Software and Services	**1,078,200.00**	**863.95**	**2.37%**	**2.37%**
Horizon Robotics Inc	1,078,200.00	863.95	2.37%	2.37%
Technology Hardware, Storage & Peripherals	**1,427,600.00**	**3,769.37**	**10.34%**	**10.34%**
Xiaomi Corporation	799,600.00	3,073.85	8.43%	8.43%
Lenovo Group Ltd.	628,000.00	695.52	1.91%	1.91%
TOTAL		**36,451.72**	**99.97%**	**100.00%**
GRAND TOTAL		**36,451.72**	**99.97%**	
OTHER CURRENT ASSETS		**45.93**	**0.13%**	
TOTAL ASSETS		**36,497.65**	**100.09%**	
LESS: CURRENT LIABILITIES		**34.04**	**0.09%**	
NET ASSETS		**36,463.61**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET AGGRESSIVE HYBRID FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Certificate of Deposit	**7,000,000.00**	**6,576.96**	**0.76%**	**100.00%**
Banks	**5,250,000.00**	**4,925.99**	**0.57%**	**74.90%**
Punjab National Bank	1,750,000.00	1,646.59	0.19%	25.04%
Canara Bank	1,750,000.00	1,639.85	0.19%	24.93%
Bank of Baroda	1,750,000.00	1,639.55	0.19%	24.93%
Finance	**1,750,000.00**	**1,650.96**	**0.19%**	**25.10%**
Small Industries Development Bank of India	1,750,000.00	1,650.96	0.19%	25.10%
TOTAL		**6,576.96**	**0.76%**	**100.00%**
Commercial Paper	**9,000,000.00**	**8,495.91**	**0.98%**	**100.00%**
Finance	**9,000,000.00**	**8,495.91**	**0.98%**	**100.00%**
Jio Credit Ltd.	5,000,000.00	4,663.87	0.54%	54.90%
LIC Housing Finance Ltd.	2,500,000.00	2,337.22	0.27%	27.51%
National Bank for Agriculture and Rural Development	1,500,000.00	1,494.82	0.17%	17.59%
TOTAL		**8,495.91**	**0.98%**	**100.00%**
Corporate Bond	**147,003,780.00**	**145,930.56**	**16.81%**	**100.00%**
Auto Components	**2,500,000.00**	**2,476.46**	**0.29%**	**1.70%**
Shriram Pistons & Rings Ltd.	2,500,000.00	2,476.46	0.29%	1.70%
Banks	**300,000.00**	**303.17**	**0.03%**	**0.21%**
HDFC Bank Ltd.	300,000.00	303.17	0.03%	0.21%
Capital Markets	**10,000,000.00**	**9,830.85**	**1.13%**	**6.74%**
ICICI Securities Ltd.	10,000,000.00	9,830.85	1.13%	6.74%
Finance	**109,993,780.00**	**109,325.42**	**12.59%**	**74.92%**
National Bank for Agriculture and Rural Development	21,350,000.00	21,181.02	2.44%	14.51%
Bharti Telecom Ltd.	17,500,000.00	17,475.98	2.01%	11.98%
Muthoot Finance Ltd.	13,500,000.00	13,401.74	1.54%	9.18%
Small Industries Development Bank of India	9,650,000.00	9,543.83	1.10%	6.54%
Jio Credit Ltd.	7,500,000.00	7,411.63	0.85%	5.08%
Sundaram Finance Ltd.	6,500,000.00	6,457.73	0.74%	4.43%
Piramal Finance Ltd.	5,000,000.00	4,986.61	0.57%	3.42%
Northern Arc Capital Ltd.	4,500,000.00	4,487.25	0.52%	3.07%
Export-Import Bank of India	3,050,000.00	3,020.74	0.35%	2.07%
Power Finance Corporation Ltd.	3,000,000.00	3,008.96	0.35%	2.06%
LIC Housing Finance Ltd.	3,000,000.00	3,007.82	0.35%	2.06%
Kotak Mahindra Prime Ltd.	2,500,000.00	2,504.94	0.29%	1.72%
Indostar Capital Finance Ltd.	2,500,000.00	2,483.38	0.29%	1.70%
Kotak Mahindra Investments Ltd.	2,500,000.00	2,481.01	0.29%	1.70%
Housing and Urban Development Corporation Ltd.	2,350,000.00	2,261.53	0.26%	1.55%
REC Ltd.	2,200,000.00	2,200.84	0.25%	1.51%
Indian Railway Finance Corporation Ltd.	2,150,000.00	2,153.12	0.25%	1.48%
360 One Prime Ltd.	1,243,780.00	1,257.29	0.14%	0.86%
Pharmaceuticals & Biotechnology	**17,971,000.00**	**17,829.05**	**2.05%**	**12.22%**
Torrent Pharmaceuticals Ltd.	17,971,000.00	17,829.05	2.05%	12.22%
Realty	**6,239,000.00**	**6,165.62**	**0.71%**	**4.23%**
Mindspace Business Parks Reit	3,739,000.00	3,674.77	0.42%	2.52%
Knowledge Realty Trust	2,500,000.00	2,490.86	0.29%	1.71%
TOTAL		**145,930.56**	**16.81%**	**100.00%**
Equity	**111,428,288.00**	**661,750.33**	**76.22%**	**100.00%**
Aerospace & Defense	**2,004,131.00**	**8,029.55**	**0.92%**	**1.21%**
Bharat Electronics Ltd.	2,004,131.00	8,029.55	0.92%	1.21%
Auto Components	**1,198,462.00**	**14,420.19**	**1.66%**	**2.18%**
Schaeffler India Ltd.	137,519.00	5,287.33	0.61%	0.80%
Sona Blw Precision Forgings Ltd.	998,986.00	4,810.12	0.55%	0.73%
Craftsman Automation Ltd.	61,957.00	4,322.74	0.50%	0.65%
Automobiles	**2,186,709.00**	**34,136.65**	**3.93%**	**5.16%**
Mahindra & Mahindra Ltd.	452,342.00	13,365.35	1.54%	2.02%
TVS Motor Company Ltd.	307,374.00	10,339.45	1.19%	1.56%
Maruti Suzuki India Ltd.	51,667.00	6,358.14	0.73%	0.96%
Tata Motors Passenger Vehicles Ltd.	1,375,326.00	4,073.72	0.47%	0.62%
Banks	**18,572,059.00**	**166,413.17**	**19.17%**	**25.15%**
HDFC Bank Ltd.	7,642,861.00	55,911.35	6.44%	8.45%
ICICI Bank Ltd.	3,310,542.00	39,921.83	4.60%	6.03%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET AGGRESSIVE HYBRID FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
State Bank of India	3,879,966.00	38,000.39	4.38%	5.74%
Axis Bank Ltd.	1,952,277.00	22,671.79	2.61%	3.43%
IndusInd Bank Ltd.	900,798.00	6,778.05	0.78%	1.02%
Kotak Mahindra Bank Ltd.	885,615.00	3,129.76	0.36%	0.47%
Beverages	**1,851,397.00**	**7,111.22**	**0.82%**	**1.07%**
Varun Beverages Ltd.	1,851,397.00	7,111.22	0.82%	1.07%
Capital Markets	**642,429.00**	**14,917.70**	**1.72%**	**2.25%**
Multi Commodity Exchange of India Ltd.	392,429.00	9,376.70	1.08%	1.42%
HDFC Asset Management Co. Ltd.	250,000.00	5,541.00	0.64%	0.84%
Cement & Cement Products	**2,548,004.00**	**14,202.59**	**1.64%**	**2.15%**
Ambuja Cements Ltd.	2,509,539.00	10,069.53	1.16%	1.52%
Ultratech Cement Ltd.	38,465.00	4,133.06	0.48%	0.62%
Chemicals & Petrochemicals	**288,900.00**	**7,265.86**	**0.84%**	**1.10%**
Atul Ltd.	69,825.00	4,446.81	0.51%	0.67%
Deepak Nitrite Ltd.	219,075.00	2,819.06	0.32%	0.43%
Commercial Services & Supplies	**450,942.00**	**1,433.77**	**0.17%**	**0.22%**
International Gemmological Inst.(I) Ltd.	450,942.00	1,433.77	0.17%	0.22%
Construction	**604,332.00**	**21,176.40**	**2.44%**	**3.20%**
Larsen & Toubro Ltd.	604,332.00	21,176.40	2.44%	3.20%
Consumable Fuels	**600,000.00**	**2,702.70**	**0.31%**	**0.41%**
Coal India Ltd.	600,000.00	2,702.70	0.31%	0.41%
Consumer Durables	**5,194,603.00**	**22,861.74**	**2.63%**	**3.45%**
LG Electronics India Ltd.	469,974.00	6,772.33	0.78%	1.02%
Titan Company Ltd.	135,000.00	5,334.39	0.61%	0.81%
Greenply Industries Ltd.	2,685,821.00	4,842.80	0.56%	0.73%
Century Plyboards (India) Ltd.	351,276.00	2,464.20	0.28%	0.37%
Crompton Greaves Consumer Electricals Ltd.	1,059,098.00	2,368.14	0.27%	0.36%
Campus Activewear Ltd.	493,434.00	1,079.88	0.12%	0.16%
Diversified FMCG	**3,485,989.00**	**12,436.08**	**1.43%**	**1.88%**
ITC Ltd.	3,349,814.00	9,637.41	1.11%	1.46%
Hindustan Unilever Ltd.	136,175.00	2,798.67	0.32%	0.42%
Diversified Metals	**1,173,155.00**	**7,681.82**	**0.88%**	**1.16%**
Vedanta Ltd.	1,173,155.00	7,681.82	0.88%	1.16%
Electrical Equipment	**1,938,016.00**	**12,650.99**	**1.46%**	**1.91%**
TD Power Systems Ltd.	614,839.00	5,234.43	0.60%	0.79%
ABB India Ltd.	73,177.00	4,347.81	0.50%	0.66%
Bharat Heavy Electricals Ltd.	1,250,000.00	3,068.75	0.35%	0.46%
Ferrous Metals	**5,873,557.00**	**11,269.01**	**1.30%**	**1.70%**
Tata Steel Ltd.	5,873,557.00	11,269.01	1.30%	1.70%
Finance	**5,219,680.00**	**30,261.56**	**3.49%**	**4.57%**
Shriram Finance Ltd.	1,469,744.00	12,817.64	1.48%	1.94%
Bajaj Finance Ltd.	1,195,200.00	9,580.13	1.10%	1.45%
Power Finance Corporation Ltd.	1,240,000.00	4,705.80	0.54%	0.71%
L&T Finance Ltd.	1,314,736.00	3,158.00	0.36%	0.48%
Gas	**2,467,300.00**	**5,666.15**	**0.65%**	**0.86%**
Gujarat State Petronet Ltd.	2,467,300.00	5,666.15	0.65%	0.86%
Healthcare Services	**653,881.00**	**4,063.87**	**0.47%**	**0.61%**
Krishna Institute of Medical Sciences Ltd.	653,881.00	4,063.87	0.47%	0.61%
Industrial Products	**1,166,814.00**	**2,404.22**	**0.28%**	**0.36%**
Prince Pipes and Fittings Ltd.	1,166,814.00	2,404.22	0.28%	0.36%
Insurance	**1,976,795.00**	**13,045.04**	**1.50%**	**1.97%**
SBI Life Insurance Co. Ltd.	455,179.00	8,089.90	0.93%	1.22%
GO Digit General Insurance Ltd.	1,521,616.00	4,955.14	0.57%	0.75%
IT - Services	**11,218,052.00**	**4,481.61**	**0.52%**	**0.68%**
Sagility Ltd.	11,218,052.00	4,481.61	0.52%	0.68%
IT - Software	**2,811,076.00**	**38,336.41**	**4.42%**	**5.79%**
Infosys Ltd.	1,349,141.00	16,872.36	1.94%	2.55%
Tata Consultancy Services Ltd.	519,960.00	12,265.34	1.41%	1.85%
Mphasis Ltd.	282,868.00	5,807.28	0.67%	0.88%
Zensar Technologies Ltd.	659,107.00	3,391.44	0.39%	0.51%
Non - Ferrous Metals	**561,681.00**	**4,967.79**	**0.57%**	**0.75%**
Hindalco Industries Ltd.	561,681.00	4,967.79	0.57%	0.75%
Oil	**1,733,497.00**	**4,934.40**	**0.57%**	**0.75%**
Oil & Natural Gas Corporation Ltd.	1,733,497.00	4,934.40	0.57%	0.75%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET AGGRESSIVE HYBRID FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Personal Products	**471,168.00**	**4,640.06**	**0.53%**	**0.70%**
Godrej Consumer Products Ltd.	471,168.00	4,640.06	0.53%	0.70%
Petroleum Products	**3,536,068.00**	**33,714.15**	**3.88%**	**5.09%**
Reliance Industries Ltd.	2,237,068.00	30,063.96	3.46%	4.54%
Bharat Petroleum Corporation Ltd.	1,299,000.00	3,650.19	0.42%	0.55%
Pharmaceuticals & Biotechnology	**3,517,092.00**	**42,797.22**	**4.93%**	**6.47%**
Glenmark Pharmaceuticals Ltd.	485,646.00	10,352.52	1.19%	1.56%
Laurus Labs Ltd.	989,827.00	9,826.01	1.13%	1.48%
Aurobindo Pharma Ltd.	440,502.00	5,745.91	0.66%	0.87%
Divi's Laboratories Ltd.	80,305.00	4,775.74	0.55%	0.72%
Onesource Specialty Pharma Ltd.	311,908.00	4,595.34	0.53%	0.69%
Sun Pharmaceutical Industries Ltd.	224,792.00	3,950.05	0.45%	0.60%
Biocon Ltd.	984,112.00	3,551.66	0.41%	0.54%
Power	**7,126,135.00**	**28,273.33**	**3.26%**	**4.27%**
NTPC Ltd.	5,283,328.00	19,582.66	2.26%	2.96%
JSW Energy Ltd.	1,842,807.00	8,690.68	1.00%	1.31%
Realty	**555,616.00**	**3,615.67**	**0.42%**	**0.55%**
Brigade Enterprises Ltd.	555,616.00	3,615.67	0.42%	0.55%
Retailing	**10,100,209.00**	**25,473.16**	**2.93%**	**3.85%**
Eternal Ltd.	5,330,217.00	12,205.13	1.41%	1.84%
Avenue Supermarts Ltd.	177,917.00	7,039.82	0.81%	1.06%
Vishal Mega Mart Ltd.	3,692,075.00	3,887.75	0.45%	0.59%
Swiggy Ltd.	900,000.00	2,340.45	0.27%	0.35%
Telecom - Services	**2,737,469.00**	**32,837.73**	**3.78%**	**4.96%**
Bharti Airtel Ltd.	1,567,968.00	27,947.46	3.22%	4.22%
Indus Towers Ltd.	1,169,501.00	4,890.27	0.56%	0.74%
Transport Infrastructure	**405,135.00**	**5,317.80**	**0.61%**	**0.80%**
Adani Ports and Special Economic Zone Ltd.	405,135.00	5,317.80	0.61%	0.80%
Transport Services	**6,557,935.00**	**18,210.71**	**2.10%**	**2.75%**
Delhivery Ltd.	2,353,867.00	9,808.56	1.13%	1.48%
Interglobe Aviation Ltd.	161,240.00	6,358.50	0.73%	0.96%
Gateway Distriparks Ltd.	4,042,828.00	2,043.65	0.24%	0.31%
TOTAL		**661,750.33**	**76.22%**	**100.00%**
Government Bond	**31,629,500.00**	**30,764.08**	**3.54%**	**100.00%**
Government of India	**31,629,500.00**	**30,764.08**	**3.54%**	**100.00%**
7.1% GOI (MD 08/04/2034)	11,650,000.00	11,703.21	1.35%	38.04%
7.34% GOI (MD 22/04/2064)	6,420,000.00	6,094.16	0.70%	19.81%
7.23% GOI (MD 15/04/2039)	3,309,500.00	3,303.31	0.38%	10.74%
7.09% GOI (MD 25/11/2074)	2,500,000.00	2,272.08	0.26%	7.39%
6.9% GOI (MD 15/04/2065)	2,000,000.00	1,780.22	0.21%	5.79%
6.48% GOI (MD 06/10/2035)	1,500,000.00	1,444.48	0.17%	4.70%
7.3% GOI (MD 19/06/2053)	1,500,000.00	1,428.11	0.16%	4.64%
6.79% GOI (MD 07/10/2034)	1,025,000.00	1,007.25	0.12%	3.27%
7.26% GOI (MD 06/02/2033)	950,000.00	965.54	0.11%	3.14%
7.26% GOI (MD 22/08/2032)	525,000.00	530.27	0.06%	1.72%
7.25% GOI (MD 12/06/2063)	200,000.00	187.43	0.02%	0.61%
6.33% GOI (MD 05/05/2035)	50,000.00	48.03	0.01%	0.16%
TOTAL		**30,764.08**	**3.54%**	**100.00%**
State Government Bond	**5,193,200.00**	**5,168.43**	**0.60%**	**100.00%**
State Government of India	**5,193,200.00**	**5,168.43**	**0.60%**	**100.00%**
7.49% Meghalaya (MD 21/12/2027)	2,500,000.00	2,543.40	0.29%	49.21%
7.15% Karnataka (MD 01/01/2043)	1,243,200.00	1,164.01	0.13%	22.52%
6.99% Telangana (MD 10/06/2028)	1,050,000.00	1,054.87	0.12%	20.41%
7.59% Karnataka (MD 29/03/2027)	400,000.00	406.15	0.05%	7.86%
TOTAL		**5,168.43**	**0.60%**	**100.00%**
Grand Total		**858,686.27**	**98.90%**	
OTHER CURRENT ASSETS		**11,438.04**	**1.32%**	
TOTAL ASSETS		**870,124.31**	**100.22%**	
LESS: CURRENT LIABILITIES		**1,924.56**	**0.22%**	
NET ASSETS		**868,199.75**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET LONG DURATION FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Corporate Debt Market Development Fund	**87.85**	**10.27**	**0.52%**	**100.00%**
Others	**87.85**	**10.27**	**0.52%**	**100.00%**
Corporate Debt Market Development Fund	87.85	10.27	0.52%	100.00%
TOTAL		**10.27**	**0.52%**	**100.00%**
Government Bond	**1,919,400.00**	**1,808.75**	**90.84%**	**100.00%**
Government of India	**1,919,400.00**	**1,808.75**	**90.84%**	**100.00%**
7.3% GOI (MD 19/06/2053)	1,000,000.00	952.07	47.82%	52.64%
7.09% GOI (MD 05/08/2054)	500,000.00	461.74	23.19%	25.53%
7.25% GOI (MD 12/06/2063)	300,000.00	281.15	14.12%	15.54%
7.34% GOI (MD 22/04/2064)	80,000.00	75.94	3.81%	4.20%
6.33% GOI (MD 05/05/2035)	39,400.00	37.85	1.90%	2.09%
TOTAL		**1,808.75**	**90.84%**	**100.00%**
GRAND TOTAL		**1,819.02**	**91.36%**	
OTHER CURRENT ASSETS		**174.72**	**8.78%**	
TOTAL ASSETS		**1,993.74**	**100.13%**	
LESS: CURRENT LIABILITIES		**2.63**	**0.13%**	
NET ASSETS		**1,991.11**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET MULTI ASSET ALLOCATION FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Certificate of Deposit	**2,500,000.00**	**2,357.89**	**0.77%**	**100.00%**
Banks	**1,250,000.00**	**1,180.17**	**0.38%**	**50.05%**
HDFC Bank Ltd.	1,250,000.00	1,180.17	0.38%	50.05%
Finance	**1,250,000.00**	**1,177.72**	**0.38%**	**49.95%**
National Bank for Agriculture and Rural Development	1,250,000.00	1,177.72	0.38%	49.95%
TOTAL		**2,357.89**	**0.77%**	**100.00%**
Corporate Bond	**35,400,000.00**	**35,191.38**	**11.45%**	**100.00%**
Banks	**2,500,000.00**	**2,504.45**	**0.81%**	**7.12%**
HDFC Bank Ltd.	2,500,000.00	2,504.45	0.81%	7.12%
Capital Markets	**2,500,000.00**	**2,457.71**	**0.80%**	**6.98%**
ICICI Securities Ltd.	2,500,000.00	2,457.71	0.80%	6.98%
Finance	**19,400,000.00**	**19,313.54**	**6.28%**	**54.88%**
Cholamandalam Investment & Finance Co. Ltd.	2,500,000.00	2,504.87	0.81%	7.12%
Piramal Finance Ltd.	2,500,000.00	2,493.31	0.81%	7.08%
Indostar Capital Finance Ltd.	2,500,000.00	2,483.38	0.81%	7.06%
Kotak Mahindra Investments Ltd.	2,500,000.00	2,481.01	0.81%	7.05%
Muthoot Finance Ltd.	2,500,000.00	2,472.74	0.80%	7.03%
National Bank for Agriculture and Rural Development	2,000,000.00	1,996.05	0.65%	5.67%
Power Finance Corporation Ltd.	2,000,000.00	1,993.05	0.65%	5.66%
Bharti Telecom Ltd.	1,500,000.00	1,492.02	0.49%	4.24%
LIC Housing Finance Ltd.	1,400,000.00	1,397.12	0.45%	3.97%
Pharmaceuticals & Biotechnology	**7,500,000.00**	**7,437.12**	**2.42%**	**21.13%**
Torrent Pharmaceuticals Ltd.	7,500,000.00	7,437.12	2.42%	21.13%
Realty	**3,500,000.00**	**3,478.57**	**1.13%**	**9.88%**
Mindspace Business Parks Reit	3,500,000.00	3,478.57	1.13%	9.88%
TOTAL		**35,191.38**	**11.45%**	**100.00%**
Equity	**34,124,124.00**	**202,461.32**	**65.87%**	**100.00%**
Aerospace & Defense	**526,958.00**	**2,611.28**	**0.85%**	**1.29%**
Bharat Electronics Ltd.	510,758.00	2,046.35	0.67%	1.01%
Hindustan Aeronautics Ltd.	16,200.00	564.93	0.18%	0.28%
Auto Components	**338,301.00**	**4,165.11**	**1.36%**	**2.06%**
Schaeffler India Ltd.	38,774.00	1,490.78	0.49%	0.74%
Sona Blw Precision Forgings Ltd.	270,809.00	1,303.95	0.42%	0.64%
Craftsman Automation Ltd.	14,518.00	1,012.92	0.33%	0.50%
Tube Investments of India Ltd.	14,200.00	357.46	0.12%	0.18%
Automobiles	**676,649.00**	**9,916.56**	**3.23%**	**4.90%**
Mahindra & Mahindra Ltd.	135,850.00	4,013.96	1.31%	1.98%
TVS Motor Company Ltd.	64,989.00	2,186.10	0.71%	1.08%
Maruti Suzuki India Ltd.	16,651.00	2,049.07	0.67%	1.01%
Tata Motors Passenger Vehicles Ltd.	453,509.00	1,343.29	0.44%	0.66%
Eicher Motors Ltd.	2,500.00	164.65	0.05%	0.08%
Hero MotoCorp Ltd.	3,150.00	159.48	0.05%	0.08%
Banks	**7,380,745.00**	**47,990.26**	**15.61%**	**23.70%**
HDFC Bank Ltd.	2,070,284.00	15,145.16	4.93%	7.48%
ICICI Bank Ltd.	1,013,650.00	12,223.61	3.98%	6.04%
State Bank of India	869,544.00	8,516.31	2.77%	4.21%
Axis Bank Ltd.	420,650.00	4,885.01	1.59%	2.41%
IndusInd Bank Ltd.	266,517.00	2,005.41	0.65%	0.99%
Kotak Mahindra Bank Ltd.	498,075.00	1,760.20	0.57%	0.87%
Canara Bank	627,750.00	774.96	0.25%	0.38%
The Federal Bank Ltd.	235,000.00	609.59	0.20%	0.30%
Bank of Baroda	222,300.00	550.41	0.18%	0.27%
AU Small Finance Bank Ltd.	53,000.00	446.63	0.15%	0.22%
IDFC First Bank Ltd.	732,725.00	431.21	0.14%	0.21%
RBL Bank Ltd.	127,000.00	367.98	0.12%	0.18%
Punjab National Bank	200,000.00	201.12	0.07%	0.10%
Union Bank of India	44,250.00	72.66	0.02%	0.04%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET MULTI ASSET ALLOCATION FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Beverages	**498,361.00**	**1,997.67**	**0.65%**	**0.99%**
Varun Beverages Ltd.	488,361.00	1,875.79	0.61%	0.93%
United Spirits Ltd.	10,000.00	121.88	0.04%	0.06%
Capital Markets	**517,167.00**	**8,162.73**	**2.66%**	**4.03%**
Multi Commodity Exchange of India Ltd.	119,355.00	2,851.87	0.93%	1.41%
Kfin Technologies Ltd.	234,692.00	2,057.19	0.67%	1.02%
HDFC Asset Management Co. Ltd.	74,400.00	1,649.00	0.54%	0.81%
CARE Ratings Ltd.	62,845.00	910.31	0.30%	0.45%
BSE Ltd.	25,875.00	694.36	0.23%	0.34%
Cement & Cement Products	**528,605.00**	**4,119.04**	**1.34%**	**2.03%**
Ambuja Cements Ltd.	480,959.00	1,929.85	0.63%	0.95%
Ultratech Cement Ltd.	12,596.00	1,353.44	0.44%	0.67%
Grasim Industries Ltd.	27,250.00	696.97	0.23%	0.34%
Dalmia Bharat Ltd.	7,800.00	138.78	0.05%	0.07%
Chemicals & Petrochemicals	**72,274.00**	**1,676.81**	**0.55%**	**0.83%**
Atul Ltd.	14,700.00	936.17	0.30%	0.46%
Deepak Nitrite Ltd.	45,074.00	580.01	0.19%	0.29%
Pidilite Industries Ltd.	12,500.00	160.63	0.05%	0.08%
Commercial Services & Supplies	**267,117.00**	**849.30**	**0.28%**	**0.42%**
International Gemmological Inst.(I) Ltd.	267,117.00	849.30	0.28%	0.42%
Construction	**185,334.00**	**5,552.12**	**1.81%**	**2.74%**
Larsen & Toubro Ltd.	134,104.00	4,699.14	1.53%	2.32%
Interarch Building Solutions Ltd.	51,230.00	852.98	0.28%	0.42%
Consumable Fuels	**371,900.00**	**1,675.22**	**0.55%**	**0.83%**
Coal India Ltd.	371,900.00	1,675.22	0.55%	0.83%
Consumer Durables	**1,136,430.00**	**8,212.13**	**2.67%**	**4.06%**
Titan Company Ltd.	78,150.00	3,088.02	1.00%	1.53%
LG Electronics India Ltd.	127,613.00	1,838.90	0.60%	0.91%
Century Plyboards (India) Ltd.	246,721.00	1,730.75	0.56%	0.85%
Crompton Greaves Consumer Electricals Ltd.	394,100.00	881.21	0.29%	0.44%
Campus Activewear Ltd.	287,846.00	629.95	0.20%	0.31%
Asian Paints Ltd.	2,000.00	43.30	0.01%	0.02%
Diversified FMCG	**713,833.00**	**2,507.95**	**0.82%**	**1.24%**
ITC Ltd.	688,133.00	1,979.76	0.64%	0.98%
Hindustan Unilever Ltd.	25,700.00	528.19	0.17%	0.26%
Diversified Metals	**221,193.00**	**1,448.37**	**0.47%**	**0.72%**
Vedanta Ltd.	221,193.00	1,448.37	0.47%	0.72%
Electrical Equipment	**907,332.00**	**4,071.18**	**1.32%**	**2.01%**
TD Power Systems Ltd.	199,481.00	1,698.28	0.55%	0.84%
ABB India Ltd.	23,876.00	1,418.59	0.46%	0.70%
Bharat Heavy Electricals Ltd.	332,000.00	815.06	0.27%	0.40%
Suzlon Energy Ltd.	351,975.00	139.24	0.05%	0.07%
Ferrous Metals	**1,387,312.00**	**2,661.70**	**0.87%**	**1.31%**
Tata Steel Ltd.	1,387,312.00	2,661.70	0.87%	1.31%
Fertilizers & Agrochemicals	**123,305.00**	**700.31**	**0.23%**	**0.35%**
UPL Ltd.	123,305.00	700.31	0.23%	0.35%
Finance	**1,459,153.00**	**10,036.94**	**3.27%**	**4.96%**
Shriram Finance Ltd.	485,278.00	4,232.11	1.38%	2.09%
Bajaj Finance Ltd.	430,200.00	3,448.27	1.12%	1.70%
Power Finance Corporation Ltd.	219,500.00	833.00	0.27%	0.41%
Bajaj Finserv Ltd.	38,500.00	628.24	0.20%	0.31%
LIC Housing Finance Ltd.	80,000.00	396.20	0.13%	0.20%
Jio Financial Services Ltd.	126,900.00	284.38	0.09%	0.14%
PNB Housing Finance Ltd.	14,950.00	112.88	0.04%	0.06%
Housing and Urban Development Corporation Ltd.	63,825.00	101.85	0.03%	0.05%
Food Products	**97,000.00**	**1,776.79**	**0.58%**	**0.88%**
Nestle India Ltd.	82,000.00	963.34	0.31%	0.48%
Britannia Industries Ltd.	15,000.00	813.45	0.26%	0.40%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET MULTI ASSET ALLOCATION FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Gas	**630,747.00**	**1,317.21**	**0.43%**	**0.65%**
GAIL (India) Ltd.	507,150.00	698.40	0.23%	0.34%
Mahanagar Gas Ltd.	47,987.00	445.18	0.14%	0.22%
Gujarat State Petronet Ltd.	75,610.00	173.64	0.06%	0.09%
Healthcare Services	**341,277.00**	**2,667.60**	**0.87%**	**1.32%**
Krishna Institute of Medical Sciences Ltd.	256,816.00	1,596.11	0.52%	0.79%
Dr. Lal Path labs Ltd.	73,961.00	970.44	0.32%	0.48%
Max Healthcare Institute Ltd.	10,500.00	101.04	0.03%	0.05%
Insurance	**475,085.00**	**4,238.08**	**1.38%**	**2.09%**
SBI Life Insurance Co. Ltd.	175,216.00	3,114.11	1.01%	1.54%
GO Digit General Insurance Ltd.	162,914.00	530.53	0.17%	0.26%
General Insurance Corporation of India	129,805.00	471.13	0.15%	0.23%
ICICI Lombard General Insurance Company Ltd.	7,150.00	122.31	0.04%	0.06%
IT - Services	**4,001,423.00**	**1,598.57**	**0.52%**	**0.79%**
Sagility Ltd.	4,001,423.00	1,598.57	0.52%	0.79%
IT - Software	**659,064.00**	**9,500.34**	**3.09%**	**4.69%**
Infosys Ltd.	316,915.00	3,963.34	1.29%	1.96%
Tata Consultancy Services Ltd.	105,982.00	2,500.01	0.81%	1.23%
Tech Mahindra Ltd.	62,750.00	868.46	0.28%	0.43%
Mphasis Ltd.	36,500.00	749.35	0.24%	0.37%
LTIMindtree Ltd.	15,150.00	608.09	0.20%	0.30%
Zensar Technologies Ltd.	91,017.00	468.33	0.15%	0.23%
Coforge Ltd.	30,750.00	342.77	0.11%	0.17%
Leisure Services	**364,566.00**	**1,785.31**	**0.58%**	**0.88%**
The Indian Hotels Company Ltd.	181,000.00	1,033.42	0.34%	0.51%
Leela Palaces Hotels & Resorts Ltd.	183,566.00	751.89	0.24%	0.37%
Non - Ferrous Metals	**226,732.00**	**1,930.58**	**0.63%**	**0.95%**
Hindalco Industries Ltd.	211,732.00	1,872.66	0.61%	0.92%
National Aluminium Company Ltd.	15,000.00	57.92	0.02%	0.03%
Oil	**443,418.00**	**1,262.19**	**0.41%**	**0.62%**
Oil & Natural Gas Corporation Ltd.	443,418.00	1,262.19	0.41%	0.62%
Personal Products	**144,889.00**	**1,283.28**	**0.42%**	**0.63%**
Godrej Consumer Products Ltd.	119,889.00	1,180.67	0.38%	0.58%
Dabur India Ltd.	25,000.00	102.61	0.03%	0.05%
Petroleum Products	**989,467.00**	**8,792.99**	**2.86%**	**4.34%**
Reliance Industries Ltd.	565,678.00	7,602.15	2.47%	3.75%
Bharat Petroleum Corporation Ltd.	423,789.00	1,190.85	0.39%	0.59%
Pharmaceuticals & Biotechnology	**884,436.00**	**11,939.12**	**3.88%**	**5.90%**
Laurus Labs Ltd.	206,292.00	2,047.86	0.67%	1.01%
Glenmark Pharmaceuticals Ltd.	74,650.00	1,591.31	0.52%	0.79%
Onesource Specialty Pharma Ltd.	100,171.00	1,475.82	0.48%	0.73%
JB Chemicals & Pharmaceuticals Ltd.	70,914.00	1,463.95	0.48%	0.72%
Divi's Laboratories Ltd.	23,537.00	1,399.75	0.46%	0.69%
Sai Life Sciences Ltd.	121,500.00	1,180.98	0.38%	0.58%
Aurobindo Pharma Ltd.	62,071.00	809.65	0.26%	0.40%
Gland Pharma Ltd.	45,831.00	777.34	0.25%	0.38%
Sun Pharmaceutical Industries Ltd.	39,014.00	685.55	0.22%	0.34%
Biocon Ltd.	140,456.00	506.91	0.16%	0.25%
Power	**2,062,940.00**	**8,652.81**	**2.82%**	**4.27%**
NTPC Ltd.	1,113,455.00	4,127.02	1.34%	2.04%
JSW Energy Ltd.	625,560.00	2,950.14	0.96%	1.46%
Power Grid Corporation of India Ltd.	188,100.00	556.96	0.18%	0.28%
Adani Energy Solutions Ltd.	56,025.00	523.78	0.17%	0.26%
Adani Green Energy Ltd.	45,000.00	363.11	0.12%	0.18%
Tata Power Company Ltd.	34,800.00	131.81	0.04%	0.07%
Realty	**208,409.00**	**1,276.37**	**0.42%**	**0.63%**
Brigade Enterprises Ltd.	153,959.00	1,001.89	0.33%	0.49%
DLF Ltd.	54,450.00	274.48	0.09%	0.14%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET MULTI ASSET ALLOCATION FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Retailing	**3,705,704.00**	**8,792.81**	**2.86%**	**4.34%**
Eternal Ltd.	1,914,392.00	4,383.57	1.43%	2.17%
Avenue Supermarts Ltd.	49,339.00	1,952.25	0.64%	0.96%
Vishal Mega Mart Ltd.	1,508,173.00	1,588.11	0.52%	0.78%
Swiggy Ltd.	200,000.00	520.10	0.17%	0.26%
Trent Ltd.	8,800.00	290.03	0.09%	0.14%
FSN E-Commerce Ventures Ltd.	25,000.00	58.75	0.02%	0.03%
Telecom - Services	**1,100,588.00**	**11,223.84**	**3.65%**	**5.54%**
Bharti Airtel Ltd.	485,375.00	8,651.32	2.81%	4.27%
Indus Towers Ltd.	615,213.00	2,572.51	0.84%	1.27%
Transport Infrastructure	**167,120.00**	**2,193.62**	**0.71%**	**1.08%**
Adani Ports and Special Economic Zone Ltd.	167,120.00	2,193.62	0.71%	1.08%
Transport Services	**309,290.00**	**3,875.17**	**1.26%**	**1.91%**
Interglobe Aviation Ltd.	65,540.00	2,584.57	0.84%	1.28%
BlackBuck Ltd.	167,500.00	966.31	0.31%	0.48%
Container Corporation of India Ltd.	76,250.00	324.29	0.11%	0.16%
TOTAL		**202,461.32**	**65.87%**	**100.00%**
Exchange Traded Funds	**30,345,372.00**	**44,350.75**	**14.43%**	**100.00%**
Others	**30,345,372.00**	**44,350.75**	**14.43%**	**100.00%**
Mirae Asset Mutual Fund	30,345,372.00	44,350.75	14.43%	100.00%
TOTAL		**44,350.75**	**14.43%**	**100.00%**
Government Bond	**7,950,000.00**	**7,834.74**	**2.55%**	**100.00%**
Government of India	**7,950,000.00**	**7,834.74**	**2.55%**	**100.00%**
6.79% GOI (MD 07/10/2034)	6,925,000.00	6,805.06	2.21%	86.86%
7.1% GOI (MD 08/04/2034)	1,025,000.00	1,029.68	0.34%	13.14%
TOTAL		**7,834.74**	**2.55%**	**100.00%**
REIT	**842,370.00**	**1,270.21**	**0.41%**	**100.00%**
Realty	**842,370.00**	**1,270.21**	**0.41%**	**100.00%**
Nexus Select Trust	842,370.00	1,270.21	0.41%	100.00%
TOTAL		**1,270.21**	**0.41%**	**100.00%**
State Government Bond	**250,000.00**	**251.41**	**0.08%**	**100.00%**
State Government of India	**250,000.00**	**251.41**	**0.08%**	**100.00%**
6.98% Maharashtra (MD 26/02/2028)	250,000.00	251.41	0.08%	100.00%
TOTAL		**251.41**	**0.08%**	**100.00%**
GRAND TOTAL		**293,717.70**	**95.56%**	
OTHER CURRENT ASSETS		**14,628.57**	**4.76%**	
TOTAL ASSETS		**308,346.27**	**100.32%**	
LESS: CURRENT LIABILITIES		**988.09**	**0.32%**	
NET ASSETS		**307,358.18**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET MIDCAP FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**284,728,186.00**	**1,592,549.76**	**98.34%**	**100.00%**
Auto Components	**5,501,501.00**	**125,313.24**	**7.74%**	**7.87%**
Bharat Forge Ltd.	3,599,468.00	60,276.69	3.72%	3.78%
CEAT Ltd.	854,634.00	27,711.51	1.71%	1.74%
Schaeffler India Ltd.	408,271.00	15,697.20	0.97%	0.99%
MRF Ltd.	9,909.00	12,732.57	0.79%	0.80%
SKF India Ltd.	629,219.00	8,895.27	0.55%	0.56%
Automobiles	**12,408,867.00**	**47,608.37**	**2.94%**	**2.99%**
Hero MotoCorp Ltd.	888,440.00	44,981.72	2.78%	2.82%
Ola Electric Mobility Ltd.	11,520,427.00	2,626.66	0.16%	0.16%
Banks	**29,299,279.00**	**130,538.31**	**8.06%**	**8.20%**
IndusInd Bank Ltd.	7,150,464.00	53,803.67	3.32%	3.38%
The Federal Bank Ltd.	19,979,014.00	51,825.56	3.20%	3.25%
Axis Bank Ltd.	2,079,149.00	24,145.16	1.49%	1.52%
AU Small Finance Bank Ltd.	90,652.00	763.92	0.05%	0.05%
Capital Markets	**2,294,228.00**	**53,062.95**	**3.28%**	**3.33%**
Multi Commodity Exchange of India Ltd.	1,279,584.00	30,574.38	1.89%	1.92%
HDFC Asset Management Co. Ltd.	1,014,644.00	22,488.57	1.39%	1.41%
Cement & Cement Products	**2,447,487.00**	**43,545.69**	**2.69%**	**2.73%**
Dalmia Bharat Ltd.	2,447,487.00	43,545.69	2.69%	2.73%
Chemicals & Petrochemicals	**1,759,415.00**	**44,897.87**	**2.77%**	**2.82%**
SRF Ltd.	1,420,039.00	34,620.55	2.14%	2.17%
Gujarat Fluorochemicals Ltd.	339,376.00	10,277.32	0.63%	0.65%
Commercial Services & Supplies	**906,759.00**	**10,232.78**	**0.63%**	**0.64%**
TeamLease Services Ltd.	906,759.00	10,232.78	0.63%	0.64%
Consumer Durables	**19,482,370.00**	**108,153.79**	**6.68%**	**6.79%**
Dixon Technologies (India) Ltd.	330,000.00	31,920.90	1.97%	2.00%
Voltas Ltd.	2,031,113.00	25,852.01	1.60%	1.62%
Bata India Ltd.	2,755,193.00	16,737.80	1.03%	1.05%
Wakefit Innovations Ltd.	6,939,869.00	10,549.29	0.65%	0.66%
Century Plyboards (India) Ltd.	1,387,976.00	9,736.65	0.60%	0.61%
Crompton Greaves Consumer Electricals Ltd.	3,000,000.00	6,708.00	0.41%	0.42%
Campus Activewear Ltd.	3,038,219.00	6,649.14	0.41%	0.42%
Diversified	**73,441.00**	**22,120.43**	**1.37%**	**1.39%**
3M India Ltd.	73,441.00	22,120.43	1.37%	1.39%
Electrical Equipment	**14,704,156.00**	**36,098.70**	**2.23%**	**2.27%**
Bharat Heavy Electricals Ltd.	14,704,156.00	36,098.70	2.23%	2.27%
Ferrous Metals	**33,881,166.00**	**51,302.86**	**3.17%**	**3.22%**
Steel Authority of India Ltd.	33,881,166.00	51,302.86	3.17%	3.22%
Fertilizers & Agrochemicals	**3,658,417.00**	**41,903.69**	**2.59%**	**2.63%**
PI Industries Ltd.	982,203.00	26,704.14	1.65%	1.68%
UPL Ltd.	2,676,214.00	15,199.56	0.94%	0.95%
Finance	**29,176,858.00**	**92,191.13**	**5.69%**	**5.79%**
L&T Finance Ltd.	14,678,297.00	35,257.27	2.18%	2.21%
HDB Financial Services Ltd.	5,439,604.00	30,459.06	1.88%	1.91%
Aditya Birla Capital Ltd.	9,058,957.00	26,474.80	1.63%	1.66%
Financial Technology (Fintech)	**12,833,292.00**	**86,460.40**	**5.34%**	**5.43%**
PB Fintech Ltd.	3,360,306.00	47,978.45	2.96%	3.01%
One 97 Communications Ltd.	2,950,480.00	28,295.10	1.75%	1.78%
Pine Labs Ltd.	6,522,506.00	10,186.85	0.63%	0.64%
Gas	**8,855,859.00**	**22,989.86**	**1.42%**	**1.44%**
Gujarat State Petronet Ltd.	5,437,845.00	12,488.01	0.77%	0.78%
Gujarat Gas Ltd.	3,418,014.00	10,501.85	0.65%	0.66%
Healthcare Services	**4,175,098.00**	**62,705.53**	**3.87%**	**3.94%**
Narayana Hrudayalaya Ltd.	1,796,229.00	28,834.86	1.78%	1.81%
Apollo Hospitals Enterprise Ltd.	349,909.00	25,959.75	1.60%	1.63%
Syngene International Ltd.	2,028,960.00	7,910.92	0.49%	0.50%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET MIDCAP FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Household Products	**5,242,867.00**	**10,341.56**	**0.64%**	**0.65%**
Jyothy Labs Ltd.	5,242,867.00	10,341.56	0.64%	0.65%
Industrial Products	**3,238,854.00**	**33,058.42**	**2.04%**	**2.08%**
SKF India (Industrial) Ltd.	800,778.00	16,681.81	1.03%	1.05%
Cummins India Ltd.	264,388.00	11,897.72	0.73%	0.75%
Prince Pipes and Fittings Ltd.	2,173,688.00	4,478.88	0.28%	0.28%
Insurance	**10,203,746.00**	**43,068.01**	**2.66%**	**2.70%**
GO Digit General Insurance Ltd.	9,359,189.00	30,478.20	1.88%	1.91%
Max Financial Services Ltd.	844,557.00	12,589.81	0.78%	0.79%
IT - Software	**1,192,598.00**	**66,825.06**	**4.13%**	**4.20%**
Persistent Systems Ltd.	725,467.00	35,382.48	2.18%	2.22%
Oracle Financial Services Software Ltd.	467,131.00	31,442.59	1.94%	1.97%
Oil	**2,520,000.00**	**11,981.34**	**0.74%**	**0.75%**
Oil India Ltd.	2,520,000.00	11,981.34	0.74%	0.75%
Petroleum Products	**3,166,764.00**	**10,621.33**	**0.66%**	**0.67%**
Hindustan Petroleum Corporation Ltd.	3,166,764.00	10,621.33	0.66%	0.67%
Pharmaceuticals & Biotechnology	**16,316,692.00**	**172,128.68**	**10.63%**	**10.81%**
Lupin Ltd.	2,791,592.00	64,594.65	3.99%	4.06%
Laurus Labs Ltd.	4,468,946.00	44,363.23	2.74%	2.79%
Gland Pharma Ltd.	1,679,684.00	28,489.12	1.76%	1.79%
Biocon Ltd.	6,886,470.00	24,853.27	1.53%	1.56%
Mankind Pharma Ltd.	490,000.00	9,828.42	0.61%	0.62%
Power	**4,143,381.00**	**15,693.06**	**0.97%**	**0.99%**
Tata Power Company Ltd.	4,143,381.00	15,693.06	0.97%	0.99%
Realty	**4,373,068.00**	**54,574.17**	**3.37%**	**3.43%**
Prestige Estates Projects Ltd.	2,974,552.00	33,508.33	2.07%	2.10%
The Phoenix Mills Ltd.	1,398,516.00	21,065.85	1.30%	1.32%
Retailing	**31,298,138.00**	**77,593.10**	**4.79%**	**4.87%**
Swiggy Ltd.	16,137,611.00	41,965.86	2.59%	2.64%
FSN E-Commerce Ventures Ltd.	15,160,527.00	35,627.24	2.20%	2.24%
Telecom - Services	**2,909,471.00**	**39,216.76**	**2.42%**	**2.46%**
Tata Communications Ltd.	2,909,471.00	39,216.76	2.42%	2.46%
Transport Services	**18,664,414.00**	**78,322.66**	**4.84%**	**4.92%**
Delhivery Ltd.	12,291,760.00	51,219.76	3.16%	3.22%
Container Corporation of India Ltd.	6,372,654.00	27,102.90	1.67%	1.70%
TOTAL		**1,592,549.76**	**3.16%**	**100.00%**
Mutual Fund Units	**204,737.12**	**4,713.59**	**0.29%**	**100.00%**
Others	**204,737.12**	**4,713.59**	**0.29%**	**100.00%**
Mirae Asset Mutual Fund	204,737.12	4,713.59	0.29%	100.00%
TOTAL		**4,713.59**	**0.29%**	**100.00%**
GRAND TOTAL		**1,597,263.35**	**98.63%**	
OTHER CURRENT ASSETS		**47,253.18**	**2.92%**	
TOTAL ASSETS		**1,644,516.53**	**101.55%**	
LESS: CURRENT LIABILITIES		**25,119.40**	**1.55%**	
NET ASSETS		**1,619,397.13**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Exchange Traded Funds	**7,410,790.00**	**10,552.96**	**99.65%**	**100.00%**
Others	**7,410,790.00**	**10,552.96**	**99.65%**	**100.00%**
Mirae Asset Mutual Fund	7,410,790.00	10,552.96	99.65%	100.00%
TOTAL		**10,552.96**	**99.65%**	**100.00%**
GRAND TOTAL		**10,552.96**	**99.65%**	
OTHER CURRENT ASSETS		**49.69**	**0.47%**	
TOTAL ASSETS		**10,602.65**	**100.12%**	
LESS: CURRENT LIABILITIES		**12.97**	**0.12%**	
NET ASSETS		**10,589.68**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET MONEY MARKET FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Certificate of Deposit	**206,000,000.00**	**193,676.90**	**57.79%**	**100.00%**
Banks	**136,000,000.00**	**127,936.68**	**38.17%**	**66.06%**
Kotak Mahindra Bank Ltd.	32,500,000.00	30,578.57	9.12%	15.79%
Bank of Baroda	30,000,000.00	28,205.11	8.42%	14.56%
HDFC Bank Ltd.	30,000,000.00	28,181.90	8.41%	14.55%
Punjab National Bank	20,000,000.00	18,788.55	5.61%	9.70%
ICICI Bank Ltd.	10,000,000.00	9,411.49	2.81%	4.86%
Indian Bank	7,500,000.00	7,097.96	2.12%	3.66%
Canara Bank	5,000,000.00	4,685.30	1.40%	2.42%
Union Bank of India	1,000,000.00	987.82	0.29%	0.51%
Finance	**70,000,000.00**	**65,740.22**	**19.62%**	**33.94%**
Small Industries Development Bank of India	30,000,000.00	28,232.42	8.42%	14.58%
National Bank for Agriculture and Rural Development	30,000,000.00	28,139.24	8.40%	14.53%
National Bank for Financing Infrastructure and Development	10,000,000.00	9,368.56	2.80%	4.84%
TOTAL		**193,676.90**	**57.79%**	**100.00%**
Commercial Paper	**82,500,000.00**	**77,458.13**	**23.11%**	**100.00%**
Finance	**70,000,000.00**	**65,596.70**	**19.57%**	**84.69%**
Bharti Telecom Ltd.	15,000,000.00	14,002.56	4.18%	18.08%
Cholamandalam Investment & Finance Co. Ltd.	10,000,000.00	9,432.20	2.81%	12.18%
Bajaj Housing Finance Ltd.	10,000,000.00	9,376.09	2.80%	12.10%
LIC Housing Finance Ltd.	7,500,000.00	7,011.65	2.09%	9.05%
Muthoot Finance Ltd.	5,000,000.00	4,675.64	1.40%	6.04%
Aditya Birla Housing Finance Ltd.	5,000,000.00	4,675.39	1.40%	6.04%
Julius Baer Capital (India) Pvt. Ltd.	5,000,000.00	4,664.56	1.39%	6.02%
L&T Finance Ltd.	5,000,000.00	4,657.10	1.39%	6.01%
360 One Prime Ltd.	5,000,000.00	4,631.18	1.38%	5.98%
Birla Group Holding Pvt. Ltd.	2,500,000.00	2,470.34	0.74%	3.19%
Pharmaceuticals & Biotechnology	**12,500,000.00**	**11,861.44**	**3.54%**	**15.31%**
Torrent Pharmaceuticals Ltd.	12,500,000.00	11,861.44	3.54%	15.31%
TOTAL		**77,458.13**	**23.11%**	**100.00%**
Corporate Debt Market Development Fund	**7,366.09**	**861.30**	**0.26%**	**100.00%**
Others	**7,366.09**	**861.30**	**0.26%**	**100.00%**
Corporate Debt Market Development Fund	7,366.09	861.30	0.26%	100.00%
TOTAL		**861.30**	**0.26%**	**100.00%**
State Government Bond	**5,000,000.00**	**5,077.28**	**1.51%**	**100.00%**
State Government of India	**5,000,000.00**	**5,077.28**	**1.51%**	**100.00%**
7.74% Tamil Nadu (MD 01/03/2027)	5,000,000.00	5,077.28	1.51%	100.00%
TOTAL		**5,077.28**	**1.51%**	**100.00%**
Treasury Bill	**40,000,000.00**	**38,123.43**	**11.38%**	**100.00%**
Government of India	**40,000,000.00**	**38,123.43**	**11.38%**	**100.00%**
364 Days Tbill (MD 11/02/2027)	30,000,000.00	28,601.01	8.53%	75.02%
364 Days Tbill (MD 19/02/2027)	10,000,000.00	9,522.42	2.84%	24.98%
TOTAL		**38,123.43**	**11.38%**	**100.00%**
GRAND TOTAL		**315,197.04**	**94.05%**	
OTHER CURRENT ASSETS		**21,304.05**	**6.36%**	
TOTAL ASSETS		**336,501.09**	**100.41%**	
LESS: CURRENT LIABILITIES		**1,362.42**	**0.41%**	
NET ASSETS		**335,138.67**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET MULTICAP FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**77,517,592.00**	**427,575.59**	**99.20%**	**100.00%**
Aerospace & Defense	**50,674.00**	**203.03**	**0.05%**	**0.05%**
Bharat Electronics Ltd.	50,674.00	203.03	0.05%	0.05%
Auto Components	**1,036,629.00**	**24,791.12**	**5.75%**	**5.80%**
CEAT Ltd.	271,428.00	8,801.05	2.04%	2.06%
Bharat Forge Ltd.	411,310.00	6,887.80	1.60%	1.61%
Craftsman Automation Ltd.	73,685.00	5,141.00	1.19%	1.20%
SKF India Ltd.	280,206.00	3,961.27	0.92%	0.93%
Automobiles	**1,823,648.00**	**13,088.02**	**3.04%**	**3.06%**
Hero MotoCorp Ltd.	161,248.00	8,163.99	1.89%	1.91%
Tata Motors Passenger Vehicles Ltd.	1,662,400.00	4,924.03	1.14%	1.15%
Banks	**15,715,677.00**	**81,419.83**	**18.89%**	**19.04%**
HDFC Bank Ltd.	3,228,636.00	23,619.09	5.48%	5.52%
ICICI Bank Ltd.	1,398,751.00	16,867.54	3.91%	3.94%
Axis Bank Ltd.	1,200,712.00	13,943.87	3.24%	3.26%
IndusInd Bank Ltd.	1,407,838.00	10,593.28	2.46%	2.48%
State Bank of India	723,460.00	7,085.57	1.64%	1.66%
Kotak Mahindra Bank Ltd.	1,756,280.00	6,206.69	1.44%	1.45%
Equitas Small Finance Bank Ltd.	6,000,000.00	3,103.80	0.72%	0.73%
Beverages	**339,228.00**	**4,134.51**	**0.96%**	**0.97%**
United Spirits Ltd.	339,228.00	4,134.51	0.96%	0.97%
Capital Markets	**919,889.00**	**11,931.26**	**2.77%**	**2.79%**
Multi Commodity Exchange of India Ltd.	199,889.00	4,776.15	1.11%	1.12%
Computer Age Management Services Ltd.	598,230.00	3,743.72	0.87%	0.88%
ICICI Prudential Asset Management Company Ltd.	121,770.00	3,411.39	0.79%	0.80%
Cement & Cement Products	**443,258.00**	**7,886.45**	**1.83%**	**1.84%**
Dalmia Bharat Ltd.	443,258.00	7,886.45	1.83%	1.84%
Chemicals & Petrochemicals	**88,052.00**	**2,666.48**	**0.62%**	**0.62%**
Gujarat Fluorochemicals Ltd.	88,052.00	2,666.48	0.62%	0.62%
Commercial Services & Supplies	**927,266.00**	**7,291.70**	**1.69%**	**1.71%**
TeamLease Services Ltd.	455,975.00	5,145.68	1.19%	1.20%
Wework India Management Ltd.	471,291.00	2,146.02	0.50%	0.50%
Construction	**343,577.00**	**9,214.85**	**2.14%**	**2.16%**
Larsen & Toubro Ltd.	190,000.00	6,657.79	1.54%	1.56%
Interarch Building Solutions Ltd.	153,577.00	2,557.06	0.59%	0.60%
Consumer Durables	**8,178,414.00**	**25,326.10**	**5.88%**	**5.92%**
Bata India Ltd.	802,357.00	4,874.32	1.13%	1.14%
Orient Electric Ltd.	2,755,588.00	4,306.98	1.00%	1.01%
Century Plyboards (India) Ltd.	568,587.00	3,988.64	0.93%	0.93%
Wakefit Innovations Ltd.	2,467,602.00	3,751.00	0.87%	0.88%
Dixon Technologies (India) Ltd.	35,000.00	3,385.55	0.79%	0.79%
Campus Activewear Ltd.	1,394,718.00	3,052.34	0.71%	0.71%
Voltas Ltd.	154,562.00	1,967.27	0.46%	0.46%
Diversified	**15,000.00**	**4,518.00**	**1.05%**	**1.06%**
3M India Ltd.	15,000.00	4,518.00	1.05%	1.06%
Diversified FMCG	**1,600,000.00**	**4,603.20**	**1.07%**	**1.08%**
ITC Ltd.	1,600,000.00	4,603.20	1.07%	1.08%
Diversified Metals	**836,007.00**	**5,474.17**	**1.27%**	**1.28%**
Vedanta Ltd.	836,007.00	5,474.17	1.27%	1.28%
Electrical Equipment	**2,643,004.00**	**6,488.57**	**1.51%**	**1.52%**
Bharat Heavy Electricals Ltd.	2,643,004.00	6,488.57	1.51%	1.52%
Ferrous Metals	**4,521,468.00**	**8,674.89**	**2.01%**	**2.03%**
Tata Steel Ltd.	4,521,468.00	8,674.89	2.01%	2.03%
Fertilizers & Agrochemicals	**148,659.00**	**4,041.74**	**0.94%**	**0.95%**
PI Industries Ltd.	148,659.00	4,041.74	0.94%	0.95%
Finance	**5,077,939.00**	**13,384.14**	**3.11%**	**3.13%**
HDB Financial Services Ltd.	1,054,525.00	5,904.81	1.37%	1.38%
Aditya Birla Capital Ltd.	1,998,283.00	5,839.98	1.35%	1.37%
SBFC Finance Ltd.	2,025,131.00	1,639.34	0.38%	0.38%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET MULTICAP FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Gas	**1,077,828.00**	**3,311.63**	**0.77%**	**0.77%**
Gujarat Gas Ltd.	1,077,828.00	3,311.63	0.77%	0.77%
Healthcare Services	**1,377,104.00**	**14,910.34**	**3.46%**	**3.49%**
Narayana Hrudayalaya Ltd.	428,130.00	6,872.77	1.59%	1.61%
Apollo Hospitals Enterprise Ltd.	61,708.00	4,578.12	1.06%	1.07%
Syngene International Ltd.	887,266.00	3,459.45	0.80%	0.81%
Household Products	**2,162,769.00**	**4,266.06**	**0.99%**	**1.00%**
Jyothy Labs Ltd.	2,162,769.00	4,266.06	0.99%	1.00%
Industrial Products	**1,322,067.00**	**11,786.60**	**2.73%**	**2.76%**
SKF India (Industrial) Ltd.	234,623.00	4,887.67	1.13%	1.14%
Elgi Equipments Ltd.	1,042,342.00	4,869.30	1.13%	1.14%
Cummins India Ltd.	45,102.00	2,029.64	0.47%	0.47%
Insurance	**7,059,447.00**	**14,023.38**	**3.25%**	**3.28%**
GO Digit General Insurance Ltd.	2,213,117.00	7,207.02	1.67%	1.69%
Canara HSBC Life Insurance Co.Ltd.	4,846,330.00	6,816.36	1.58%	1.59%
IT - Software	**945,359.00**	**21,764.08**	**5.05%**	**5.09%**
Tata Consultancy Services Ltd.	398,266.00	9,394.70	2.18%	2.20%
Oracle Financial Services Software Ltd.	82,039.00	5,522.05	1.28%	1.29%
Persistent Systems Ltd.	105,000.00	5,121.06	1.19%	1.20%
Capillary Technologies India Ltd.	360,054.00	1,726.28	0.40%	0.40%
Leisure Services	**500,000.00**	**2,854.75**	**0.66%**	**0.67%**
The Indian Hotels Company Ltd.	500,000.00	2,854.75	0.66%	0.67%
Oil	**660,030.00**	**1,878.78**	**0.44%**	**0.44%**
Oil & Natural Gas Corporation Ltd.	660,030.00	1,878.78	0.44%	0.44%
Personal Products	**1,800,022.00**	**5,368.57**	**1.25%**	**1.26%**
Honasa Consumer Ltd.	1,800,022.00	5,368.57	1.25%	1.26%
Petroleum Products	**814,379.00**	**10,944.44**	**2.54%**	**2.56%**
Reliance Industries Ltd.	814,379.00	10,944.44	2.54%	2.56%
Pharmaceuticals & Biotechnology	**2,036,835.00**	**33,099.85**	**7.68%**	**7.74%**
Lupin Ltd.	487,695.00	11,284.77	2.62%	2.64%
Gland Pharma Ltd.	505,792.00	8,578.74	1.99%	2.01%
Sai Life Sciences Ltd.	711,973.00	6,920.38	1.61%	1.62%
Sun Pharmaceutical Industries Ltd.	196,000.00	3,444.11	0.80%	0.81%
Divi's Laboratories Ltd.	25,000.00	1,486.75	0.34%	0.35%
Dr. Reddy's Laboratories Ltd.	110,375.00	1,385.10	0.32%	0.32%
Power	**1,918,789.00**	**7,999.67**	**1.86%**	**1.87%**
Tata Power Company Ltd.	1,130,142.00	4,280.41	0.99%	1.00%
JSW Energy Ltd.	788,647.00	3,719.26	0.86%	0.87%
Realty	**460,126.00**	**5,183.32**	**1.20%**	**1.21%**
Prestige Estates Projects Ltd.	460,126.00	5,183.32	1.20%	1.21%
Retailing	**5,037,019.00**	**14,906.19**	**3.46%**	**3.49%**
Swiggy Ltd.	3,777,052.00	9,822.22	2.28%	2.30%
Arvind Fashions Ltd.	1,259,967.00	5,083.97	1.18%	1.19%
Telecom - Services	**983,388.00**	**15,135.18**	**3.51%**	**3.54%**
Bharti Airtel Ltd.	432,703.00	7,712.50	1.79%	1.80%
Tata Communications Ltd.	550,685.00	7,422.68	1.72%	1.74%
Textiles & Apparels	**207,130.00**	**1,764.44**	**0.41%**	**0.41%**
Ganesha Ecosphere Ltd.	207,130.00	1,764.44	0.41%	0.41%
Transport Services	**4,446,911.00**	**23,240.27**	**5.39%**	**5.44%**
Delhivery Ltd.	3,365,679.00	14,024.78	3.25%	3.28%
Interglobe Aviation Ltd.	131,232.00	5,175.13	1.20%	1.21%
Container Corporation of India Ltd.	950,000.00	4,040.35	0.94%	0.94%
TOTAL		**427,575.59**	**99.20%**	**100.00%**
GRAND TOTAL		**427,575.59**	**99.20%**	
OTHER CURRENT ASSETS		**6,998.85**	**1.62%**	
TOTAL ASSETS		**434,574.44**	**100.82%**	
LESS: CURRENT LIABILITIES		**3,543.37**	**0.82%**	
NET ASSETS		**431,031.07**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY 50 ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**58,193,905.00**	**478,937.81**	**100.00%**	**100.00%**
Aerospace & Defense	**1,675,866.00**	**6,714.36**	**1.40%**	**1.40%**
Bharat Electronics Ltd.	1,675,866.00	6,714.36	1.40%	1.40%
Agricultural Food & other Products	**304,661.00**	**3,091.70**	**0.65%**	**0.65%**
Tata Consumer Products Ltd.	304,661.00	3,091.70	0.65%	0.65%
Automobiles	**1,575,668.00**	**31,605.04**	**6.60%**	**6.60%**
Mahindra & Mahindra Ltd.	418,110.00	12,353.90	2.58%	2.58%
Maruti Suzuki India Ltd.	61,395.00	7,555.27	1.58%	1.58%
Bajaj Auto Ltd.	51,843.00	4,552.59	0.95%	0.95%
Eicher Motors Ltd.	64,390.00	4,240.73	0.89%	0.89%
Tata Motors Passenger Vehicles Ltd.	979,930.00	2,902.55	0.61%	0.61%
Banks	**17,234,720.00**	**139,503.69**	**29.13%**	**29.13%**
HDFC Bank Ltd.	7,160,867.00	52,385.32	10.94%	10.94%
ICICI Bank Ltd.	3,345,064.00	40,338.13	8.42%	8.42%
State Bank of India	1,941,641.00	19,016.43	3.97%	3.97%
Axis Bank Ltd.	1,342,496.00	15,590.41	3.26%	3.26%
Kotak Mahindra Bank Ltd.	3,444,652.00	12,173.40	2.54%	2.54%
Cement & Cement Products	**233,538.00**	**10,509.70**	**2.19%**	**2.19%**
Ultratech Cement Ltd.	55,409.00	5,953.70	1.24%	1.24%
Grasim Industries Ltd.	178,129.00	4,556.01	0.95%	0.95%
Construction	**549,362.00**	**19,250.19**	**4.02%**	**4.02%**
Larsen & Toubro Ltd.	549,362.00	19,250.19	4.02%	4.02%
Consumable Fuels	**1,062,307.00**	**4,785.16**	**1.00%**	**1.00%**
Coal India Ltd.	1,062,307.00	4,785.16	1.00%	1.00%
Consumer Durables	**404,629.00**	**12,209.70**	**2.55%**	**2.55%**
Titan Company Ltd.	193,073.00	7,629.09	1.59%	1.59%
Asian Paints Ltd.	211,556.00	4,580.61	0.96%	0.96%
Diversified FMCG	**4,924,946.00**	**21,507.98**	**4.49%**	**4.49%**
ITC Ltd.	4,509,732.00	12,974.50	2.71%	2.71%
Hindustan Unilever Ltd.	415,214.00	8,533.48	1.78%	1.78%
Ferrous Metals	**4,305,987.00**	**12,344.08**	**2.58%**	**2.58%**
Tata Steel Ltd.	3,867,298.00	7,419.80	1.55%	1.55%
JSW Steel Ltd.	438,689.00	4,924.28	1.03%	1.03%
Finance	**3,711,458.00**	**23,592.66**	**4.93%**	**4.93%**
Bajaj Finance Ltd.	1,251,698.00	10,032.99	2.09%	2.09%
Shriram Finance Ltd.	655,210.00	5,714.09	1.19%	1.19%
Bajaj Finserv Ltd.	270,057.00	4,406.79	0.92%	0.92%
Jio Financial Services Ltd.	1,534,493.00	3,438.80	0.72%	0.72%
Food Products	**335,473.00**	**3,941.14**	**0.82%**	**0.82%**
Nestle India Ltd.	335,473.00	3,941.14	0.82%	0.82%
Healthcare Services	**396,296.00**	**6,922.26**	**1.45%**	**1.45%**
Apollo Hospitals Enterprise Ltd.	48,147.00	3,572.03	0.75%	0.75%
Max Healthcare Institute Ltd.	348,149.00	3,350.24	0.70%	0.70%
Insurance	**713,294.00**	**6,706.49**	**1.40%**	**1.40%**
SBI Life Insurance Co. Ltd.	210,144.00	3,734.89	0.78%	0.78%
HDFC Life Insurance Company Ltd.	503,150.00	2,971.60	0.62%	0.62%
IT - Software	**4,246,214.00**	**45,031.03**	**9.40%**	**9.40%**
Infosys Ltd.	1,640,487.00	20,515.93	4.28%	4.28%
Tata Consultancy Services Ltd.	477,804.00	11,270.92	2.35%	2.35%
HCL Technologies Ltd.	493,747.00	6,624.11	1.38%	1.38%
Tech Mahindra Ltd.	297,043.00	4,111.08	0.86%	0.86%
Wipro Ltd.	1,337,133.00	2,509.00	0.52%	0.52%
Metals & Minerals Trading	**121,856.00**	**2,143.20**	**0.45%**	**0.45%**
Adani Enterprises Ltd.	121,856.00	2,143.20	0.45%	0.45%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY 50 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Non - Ferrous Metals	**677,256.00**	**5,989.99**	**1.25%**	**1.25%**
Hindalco Industries Ltd.	677,256.00	5,989.99	1.25%	1.25%
Oil	**1,817,567.00**	**5,173.70**	**1.08%**	**1.08%**
Oil & Natural Gas Corporation Ltd.	1,817,567.00	5,173.70	1.08%	1.08%
Petroleum Products	**3,160,322.00**	**42,471.57**	**8.87%**	**8.87%**
Reliance Industries Ltd.	3,160,322.00	42,471.57	8.87%	8.87%
Pharmaceuticals & Biotechnology	**1,043,770.00**	**15,505.90**	**3.24%**	**3.24%**
Sun Pharmaceutical Industries Ltd.	495,409.00	8,705.33	1.82%	1.82%
Dr. Reddy's Laboratories Ltd.	285,127.00	3,578.06	0.75%	0.75%
Cipla Ltd.	263,234.00	3,222.51	0.67%	0.67%
Power	**4,337,334.00**	**14,496.53**	**3.03%**	**3.03%**
NTPC Ltd.	2,218,215.00	8,221.81	1.72%	1.72%
Power Grid Corporation of India Ltd.	2,119,119.00	6,274.71	1.31%	1.31%
Retailing	**3,474,212.00**	**11,139.10**	**2.33%**	**2.33%**
Eternal Ltd.	3,370,396.00	7,717.53	1.61%	1.61%
Trent Ltd.	103,816.00	3,421.57	0.71%	0.71%
Telecom - Services	**1,436,145.00**	**25,597.85**	**5.34%**	**5.34%**
Bharti Airtel Ltd.	1,436,145.00	25,597.85	5.34%	5.34%
Transport Infrastructure	**345,180.00**	**4,530.83**	**0.95%**	**0.95%**
Adani Ports and Special Economic Zone Ltd.	345,180.00	4,530.83	0.95%	0.95%
Transport Services	**105,844.00**	**4,173.96**	**0.87%**	**0.87%**
Interglobe Aviation Ltd.	105,844.00	4,173.96	0.87%	0.87%
TOTAL		**478,937.81**	**100.00%**	**100.00%**
GRAND TOTAL		**478,937.81**	**100.00%**	
OTHER CURRENT ASSETS		**671.73**	**0.14%**	
TOTAL ASSETS		**479,609.54**	**100.14%**	
LESS: CURRENT LIABILITIES		**688.29**	**0.14%**	
NET ASSETS		**478,921.25**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY BANK ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**12,343,799.00**	**26,921.26**	**100.00%**	**100.00%**
Banks	**12,343,799.00**	**26,921.26**	**100.00%**	**100.00%**
HDFC Bank Ltd.	699,416.00	5,116.58	19.01%	19.01%
ICICI Bank Ltd.	315,056.00	3,799.26	14.11%	14.11%
Axis Bank Ltd.	232,064.00	2,694.96	10.01%	10.01%
State Bank of India	273,157.00	2,675.30	9.94%	9.94%
Kotak Mahindra Bank Ltd.	741,439.00	2,620.25	9.73%	9.73%
The Federal Bank Ltd.	641,512.00	1,664.08	6.18%	6.18%
IndusInd Bank Ltd.	171,635.00	1,291.47	4.80%	4.80%
AU Small Finance Bank Ltd.	143,588.00	1,210.02	4.49%	4.49%
Bank of Baroda	483,497.00	1,197.14	4.45%	4.45%
Canara Bank	884,648.00	1,092.10	4.06%	4.06%
IDFC First Bank Ltd.	1,738,184.00	1,022.92	3.80%	3.80%
Punjab National Bank	904,738.00	909.80	3.38%	3.38%
Union Bank of India	507,025.00	832.54	3.09%	3.09%
Yes Bank Ltd.	4,607,840.00	794.85	2.95%	2.95%
TOTAL		**26,921.26**	**100.00%**	**100.00%**
GRAND TOTAL		**26,921.26**	**100.00%**	
OTHER CURRENT ASSETS		**36.98**	**0.14%**	
TOTAL ASSETS		**26,958.24**	**100.14%**	
LESS: CURRENT LIABILITIES		**38.28**	**0.14%**	
NET ASSETS		**26,919.96**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY 8-13 YR G-SEC ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Government Bond	**9,275,000.00**	**8,980.76**	**96.61%**	**100.00%**
Government of India	**9,275,000.00**	**8,980.76**	**96.61%**	**100.00%**
6.33% GOI (MD 05/05/2035)	4,800,000.00	4,610.84	49.60%	51.34%
6.79% GOI (MD 07/10/2034)	3,075,000.00	3,021.74	32.51%	33.65%
6.48% GOI (MD 06/10/2035)	1,400,000.00	1,348.18	14.50%	15.01%
TOTAL		**8,980.76**	**96.61%**	**100.00%**
GRAND TOTAL		**8,980.76**	**96.61%**	
OTHER CURRENT ASSETS		**316.91**	**3.41%**	
TOTAL ASSETS		**9,297.67**	**100.02%**	
LESS: CURRENT LIABILITIES		**1.67**	**0.02%**	
NET ASSETS		**9,296.00**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
State Government Bond	**46,269,600.00**	**46,912.57**	**97.07%**	**100.00%**
State Government of India	**46,269,600.00**	**46,912.57**	**97.07%**	**100.00%**
7.69% Haryana (MD 15/06/2027)	4,500,000.00	4,570.73	9.46%	9.74%
8.31% Rajasthan (MD 08/04/2027)	2,500,000.00	2,548.58	5.27%	5.43%
7.94% Jharkhand (MD 15/03/2027)	2,500,000.00	2,543.41	5.26%	5.42%
7.88% Chhattisgarh (MD 15/03/2027)	2,500,000.00	2,542.91	5.26%	5.42%
7.78% Telangana (MD 29/05/2027)	2,500,000.00	2,540.96	5.26%	5.42%
7.52% Uttar Pradesh (MD 24/05/2027)	2,500,000.00	2,534.37	5.24%	5.40%
7.55% Assam (MD 24/05/2027)	2,500,000.00	2,533.55	5.24%	5.40%
7.53% Haryana (MD 24/05/2027)	2,500,000.00	2,533.14	5.24%	5.40%
7.23% Tamil Nadu (MD 14/06/2027)	2,500,000.00	2,528.70	5.23%	5.39%
7.2% Kerala (MD 14/06/2027)	2,500,000.00	2,525.99	5.23%	5.38%
7.25% Punjab (MD 14/06/2027)	2,500,000.00	2,525.04	5.22%	5.38%
6.58% Gujarat (MD 31/03/2027)	2,500,000.00	2,514.71	5.20%	5.36%
7.54% Himachal Pradesh (MD 24/05/2027)	2,000,000.00	2,026.76	4.19%	4.32%
7.23% Rajasthan (MD 14/06/2027)	2,000,000.00	2,020.96	4.18%	4.31%
7.21% Uttarakhand (MD 14/06/2027)	2,000,000.00	2,020.77	4.18%	4.31%
7.59% Karnataka (MD 29/03/2027)	1,600,000.00	1,624.61	3.36%	3.46%
8.34% Andhra Pradesh (MD 30/05/2027)	1,060,000.00	1,082.78	2.24%	2.31%
7.52% Gujarat (MD 24/05/2027)	1,042,400.00	1,057.14	2.19%	2.25%
8.05% Jammu and Kashmir (MD 15/03/2027)	1,000,000.00	1,018.55	2.11%	2.17%
7.8% Chhattisgarh (MD 01/03/2027)	1,000,000.00	1,015.75	2.10%	2.17%
7.76% Madhya Pradesh (MD 01/03/2027)	1,000,000.00	1,015.32	2.10%	2.16%
7.61% Telangana (MD 12/06/2027)	500,000.00	507.47	1.05%	1.08%
7.64% Kerala (MD 12/04/2027)	500,000.00	506.68	1.05%	1.08%
7.2% Gujarat (MD 14/06/2027)	500,000.00	505.57	1.05%	1.08%
7.64% West Bengal (MD 29/03/2027)	47,200.00	47.91	0.10%	0.10%
7.63% West Bengal (MD 15/02/2027)	20,000.00	20.26	0.04%	0.04%
TOTAL		**46,912.57**	**97.07%**	**100.00%**
GRAND TOTAL		**46,912.57**	**97.07%**	
OTHER CURRENT ASSETS		**1,426.95**	**2.95%**	
TOTAL ASSETS		**48,339.52**	**100.02%**	
LESS: CURRENT LIABILITIES		**10.64**	**0.02%**	
NET ASSETS		**48,328.88**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY MIDCAP 150 ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**52,103,338.00**	**142,700.63**	**100.02%**	**100.00%**
Aerospace & Defense	**37,975.00**	**416.43**	**0.29%**	**0.29%**
Bharat Dynamics Ltd.	37,975.00	416.43	0.29%	0.29%
Agricultural Food & other Products	**590,163.00**	**2,668.58**	**1.87%**	**1.87%**
Marico Ltd.	218,060.00	1,604.81	1.12%	1.12%
Patanjali Foods Ltd.	142,662.00	655.89	0.46%	0.46%
AWL Agri Business Ltd.	229,441.00	407.88	0.29%	0.29%
Agricultural, Commercial & Construction Vehicles	**1,192,578.00**	**2,191.88**	**1.54%**	**1.54%**
Ashok Leyland Ltd.	1,178,899.00	1,817.04	1.27%	1.27%
Escorts Kubota Ltd.	13,679.00	374.85	0.26%	0.26%
Auto Components	**614,477.00**	**7,531.53**	**5.28%**	**5.28%**
Bharat Forge Ltd.	109,830.00	1,839.21	1.29%	1.29%
Tube Investments of India Ltd.	44,022.00	1,108.17	0.78%	0.78%
MRF Ltd.	836.00	1,074.22	0.75%	0.75%
UNO Minda Ltd.	74,848.00	772.13	0.54%	0.54%
Balkrishna Industries Ltd.	33,098.00	689.43	0.48%	0.48%
Schaeffler India Ltd.	16,581.00	637.51	0.45%	0.45%
Apollo Tyres Ltd.	133,273.00	549.48	0.39%	0.39%
Exide Industries Ltd.	187,459.00	539.69	0.38%	0.38%
Endurance Technologies Ltd.	14,530.00	321.68	0.23%	0.23%
Automobiles	**53,484.00**	**2,707.89**	**1.90%**	**1.90%**
Hero MotoCorp Ltd.	53,484.00	2,707.89	1.90%	1.90%
Banks	**12,969,094.00**	**11,923.06**	**8.36%**	**8.36%**
The Federal Bank Ltd.	1,014,243.00	2,630.95	1.84%	1.84%
IndusInd Bank Ltd.	271,358.00	2,041.83	1.43%	1.43%
AU Small Finance Bank Ltd.	233,054.00	1,963.95	1.38%	1.38%
IDFC First Bank Ltd.	2,729,466.00	1,606.29	1.13%	1.13%
Yes Bank Ltd.	7,235,679.00	1,248.15	0.87%	0.87%
Indian Bank	145,610.00	1,231.42	0.86%	0.86%
Bank of India	500,704.00	685.91	0.48%	0.48%
Bank of Maharashtra	838,980.00	514.55	0.36%	0.36%
Beverages	**62,004.00**	**1,306.22**	**0.92%**	**0.92%**
Radico Khaitan Ltd.	32,255.00	848.08	0.59%	0.59%
United Breweries Ltd.	29,749.00	458.13	0.32%	0.32%
Capital Markets	**784,131.00**	**9,821.50**	**6.88%**	**6.88%**
BSE Ltd.	168,373.00	4,518.29	3.17%	3.17%
Multi Commodity Exchange of India Ltd.	105,120.00	2,511.74	1.76%	1.76%
360 ONE WAM Ltd.	107,056.00	1,016.60	0.71%	0.71%
Nippon Life India Asset Management Ltd.	73,370.00	588.17	0.41%	0.41%
Motilal Oswal Financial Services Ltd.	64,162.00	405.99	0.28%	0.28%
ICICI Prudential Asset Management Company Ltd.	14,382.00	402.91	0.28%	0.28%
Billionbrains Garage Ventures Ltd.	251,668.00	377.80	0.26%	0.26%
Cement & Cement Products	**74,784.00**	**1,770.03**	**1.24%**	**1.24%**
JK Cement Ltd.	17,241.00	875.84	0.61%	0.61%
Dalmia Bharat Ltd.	32,836.00	584.22	0.41%	0.41%
ACC Ltd.	24,707.00	309.97	0.22%	0.22%
Chemicals & Petrochemicals	**85,853.00**	**2,577.59**	**1.81%**	**1.81%**
SRF Ltd.	59,814.00	1,458.27	1.02%	1.02%
Linde India Ltd.	8,669.00	593.31	0.42%	0.42%
Gujarat Fluorochemicals Ltd.	17,370.00	526.02	0.37%	0.37%
Cigarettes & Tobacco Products	**16,787.00**	**314.50**	**0.22%**	**0.22%**
Godfrey Phillips India Ltd.	16,787.00	314.50	0.22%	0.22%
Construction	**233,895.00**	**583.92**	**0.41%**	**0.41%**
Rail Vikas Nigam Ltd.	233,895.00	583.92	0.41%	0.41%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY MIDCAP 150 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Consumer Durables	**580,156.00**	**6,531.10**	**4.58%**	**4.58%**
Dixon Technologies (India) Ltd.	17,001.00	1,644.51	1.15%	1.15%
Havells India Ltd.	103,923.00	1,237.31	0.87%	0.87%
Voltas Ltd.	93,877.00	1,194.87	0.84%	0.84%
Blue Star Ltd.	53,454.00	860.98	0.60%	0.60%
Kalyan Jewellers India Ltd.	158,783.00	596.87	0.42%	0.42%
LG Electronics India Ltd.	35,770.00	515.45	0.36%	0.36%
Berger Paints India Ltd.	117,348.00	481.13	0.34%	0.34%
Diversified	**18,947.00**	**483.79**	**0.34%**	**0.34%**
3M India Ltd.	1,164.00	350.60	0.25%	0.25%
Godrej Industries Ltd.	17,783.00	133.19	0.09%	0.09%
Electrical Equipment	**5,769,590.00**	**9,447.98**	**6.62%**	**6.62%**
Suzlon Energy Ltd.	5,001,389.00	1,978.55	1.39%	1.39%
GE Vernova T&D India Ltd.	51,055.00	1,858.61	1.30%	1.30%
Bharat Heavy Electricals Ltd.	601,460.00	1,476.58	1.03%	1.03%
Hitachi Energy India Ltd.	5,240.00	1,269.91	0.89%	0.89%
Waaree Energies Ltd.	39,479.00	1,227.72	0.86%	0.86%
Apar Industries Ltd.	6,960.00	687.72	0.48%	0.48%
Thermax Ltd.	15,963.00	520.51	0.36%	0.36%
Premier Energies Ltd	48,044.00	428.38	0.30%	0.30%
Ferrous Metals	**727,413.00**	**1,838.59**	**1.29%**	**1.29%**
Jindal Stainless Ltd.	131,743.00	936.63	0.66%	0.66%
Steel Authority of India Ltd.	595,670.00	901.96	0.63%	0.63%
Fertilizers & Agrochemicals	**313,153.00**	**3,149.99**	**2.21%**	**2.21%**
UPL Ltd.	231,071.00	1,312.37	0.92%	0.92%
Coromandel International Ltd.	48,705.00	930.17	0.65%	0.65%
PI Industries Ltd.	33,377.00	907.45	0.64%	0.64%
Finance	**2,477,692.00**	**7,833.19**	**5.49%**	**5.49%**
Sundaram Finance Ltd.	28,372.00	1,241.42	0.87%	0.87%
Aditya Birla Capital Ltd.	339,718.00	992.83	0.70%	0.70%
L&T Finance Ltd.	351,054.00	843.23	0.59%	0.59%
SBI Cards & Payment Services Ltd.	123,522.00	784.92	0.55%	0.55%
Mahindra & Mahindra Financial Services Ltd.	272,616.00	779.95	0.55%	0.55%
LIC Housing Finance Ltd.	123,874.00	613.49	0.43%	0.43%
Authum Investment & Infrastructure Ltd.	109,142.00	469.15	0.33%	0.33%
HDB Financial Services Ltd.	74,813.00	418.92	0.29%	0.29%
CRISIL Ltd.	10,045.00	377.81	0.26%	0.26%
Indian Renewable Energy Development Agency Ltd.	327,808.00	357.25	0.25%	0.25%
Bajaj Housing Finance Ltd.	456,208.00	333.44	0.23%	0.23%
Housing and Urban Development Corporation Ltd.	206,781.00	329.98	0.23%	0.23%
Tata Investment Corporation Ltd.	53,739.00	290.81	0.20%	0.20%
Financial Technology (Fintech)	**313,673.00**	**3,666.25**	**2.57%**	**2.57%**
PB Fintech Ltd.	140,386.00	2,004.43	1.40%	1.40%
One 97 Communications Ltd.	173,287.00	1,661.82	1.16%	1.16%
Gas	**423,070.00**	**1,350.01**	**0.95%**	**0.95%**
Petronet LNG Ltd.	308,772.00	767.14	0.54%	0.54%
Adani Total Gas Ltd.	114,298.00	582.86	0.41%	0.41%
Healthcare Services	**249,602.00**	**2,042.28**	**1.43%**	**1.43%**
Fortis Healthcare Ltd.	214,719.00	1,707.02	1.20%	1.20%
Global Health Ltd.	34,883.00	335.26	0.23%	0.23%
Industrial Manufacturing	**35,781.00**	**654.60**	**0.46%**	**0.46%**
Cochin Shipyard Ltd.	34,875.00	416.09	0.29%	0.29%
Honeywell Automation India Ltd.	906.00	238.50	0.17%	0.17%
Industrial Products	**215,086.00**	**6,348.53**	**4.45%**	**4.45%**
Polycab India Ltd.	21,744.00	1,488.05	1.04%	1.04%
APL Apollo Tubes Ltd.	74,950.00	1,451.78	1.02%	1.02%
KEI Industries Ltd.	25,428.00	1,026.78	0.72%	0.72%
Supreme Industries Ltd.	26,533.00	993.69	0.70%	0.70%
Astral Ltd.	50,432.00	806.41	0.57%	0.57%
AIA Engineering Ltd.	15,999.00	581.82	0.41%	0.41%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY MIDCAP 150 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Insurance	**689,623.00**	**5,408.87**	**3.79%**	**3.79%**
ICICI Lombard General Insurance Company Ltd.	99,932.00	1,709.44	1.20%	1.20%
Max Financial Services Ltd.	109,284.00	1,629.10	1.14%	1.14%
ICICI Prudential Life Insurance Company Ltd.	162,374.00	827.38	0.58%	0.58%
Life Insurance Corporation of India	91,462.00	663.69	0.47%	0.47%
General Insurance Corporation of India	127,408.00	462.43	0.32%	0.32%
The New India Assurance Co. Ltd.	99,163.00	116.83	0.08%	0.08%
IT - Services	**11,358.00**	**354.56**	**0.25%**	**0.25%**
L&T Technology Services Ltd.	11,358.00	354.56	0.25%	0.25%
IT - Software	**390,385.00**	**6,761.37**	**4.74%**	**4.74%**
Persistent Systems Ltd.	44,829.00	2,186.40	1.53%	1.53%
Coforge Ltd.	138,386.00	1,542.59	1.08%	1.08%
Mphasis Ltd.	54,525.00	1,119.40	0.78%	0.78%
Oracle Financial Services Software Ltd.	9,816.00	660.71	0.46%	0.46%
Tata Elxsi Ltd.	14,179.00	563.84	0.40%	0.40%
KPIT Technologies Ltd.	67,540.00	428.71	0.30%	0.30%
Hexaware Technologies Ltd.	61,110.00	259.72	0.18%	0.18%
Leisure Services	**747,257.00**	**1,951.32**	**1.37%**	**1.37%**
Jubilant Foodworks Ltd.	161,289.00	700.16	0.49%	0.49%
ITC Hotels Ltd.	461,669.00	636.50	0.45%	0.45%
Indian Railway Catering & Tourism Corporation Ltd.	124,299.00	614.66	0.43%	0.43%
Minerals & Mining	**1,476,085.00**	**1,746.74**	**1.22%**	**1.22%**
NMDC Ltd.	1,424,143.00	1,086.19	0.76%	0.76%
Lloyds Metals And Energy Ltd.	51,942.00	660.55	0.46%	0.46%
Non - Ferrous Metals	**369,491.00**	**1,426.60**	**1.00%**	**1.00%**
National Aluminium Company Ltd.	369,491.00	1,426.60	1.00%	1.00%
Oil	**224,732.00**	**1,068.49**	**0.75%**	**0.75%**
Oil India Ltd.	224,732.00	1,068.49	0.75%	0.75%
Personal Products	**297,552.00**	**1,969.21**	**1.38%**	**1.38%**
Dabur India Ltd.	243,287.00	998.57	0.70%	0.70%
Colgate Palmolive (India) Ltd.	54,265.00	970.64	0.68%	0.68%
Petroleum Products	**395,676.00**	**1,327.10**	**0.93%**	**0.93%**
Hindustan Petroleum Corporation Ltd.	395,676.00	1,327.10	0.93%	0.93%
Pharmaceuticals & Biotechnology	**921,669.00**	**12,519.30**	**8.77%**	**8.77%**
Lupin Ltd.	99,934.00	2,312.37	1.62%	1.62%
Laurus Labs Ltd.	160,313.00	1,591.43	1.12%	1.12%
Aurobindo Pharma Ltd.	115,177.00	1,502.37	1.05%	1.05%
Glenmark Pharmaceuticals Ltd.	62,038.00	1,322.46	0.93%	0.93%
Alkem Laboratories Ltd.	24,110.00	1,277.59	0.90%	0.90%
Biocon Ltd.	294,067.00	1,061.29	0.74%	0.74%
Mankind Pharma Ltd.	46,619.00	935.08	0.66%	0.66%
IPCA Laboratories Ltd.	57,225.00	916.29	0.64%	0.64%
Abbott India Ltd.	2,146.00	556.14	0.39%	0.39%
Ajanta Pharma Ltd.	17,357.00	486.88	0.34%	0.34%
Glaxosmithkline Pharmaceuticals Ltd.	17,046.00	389.16	0.27%	0.27%
Anthem Biosciences Ltd.	25,637.00	168.24	0.12%	0.12%
Power	**2,415,786.00**	**3,932.16**	**2.76%**	**2.76%**
JSW Energy Ltd.	222,097.00	1,047.41	0.73%	0.73%
Torrent Power Ltd.	78,322.00	1,022.73	0.72%	0.72%
NHPC Ltd.	1,303,480.00	960.93	0.67%	0.67%
NLC India Ltd.	134,414.00	361.04	0.25%	0.25%
NTPC Green Energy Ltd.	382,752.00	353.36	0.25%	0.25%
SJVN Ltd.	294,721.00	186.71	0.13%	0.13%
Realty	**256,214.00**	**3,531.58**	**2.48%**	**2.47%**
The Phoenix Mills Ltd.	76,895.00	1,158.27	0.81%	0.81%
Godrej Properties Ltd.	61,317.00	902.16	0.63%	0.63%
Prestige Estates Projects Ltd.	69,503.00	782.95	0.55%	0.55%
Oberoi Realty Ltd.	48,499.00	688.20	0.48%	0.48%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY MIDCAP 150 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Retailing	**2,284,589.00**	**5,844.44**	**4.10%**	**4.10%**
Info Edge (India) Ltd.	157,445.00	1,523.60	1.07%	1.07%
Swiggy Ltd.	565,392.00	1,470.30	1.03%	1.03%
FSN E-Commerce Ventures Ltd.	563,420.00	1,324.04	0.93%	0.93%
Vishal Mega Mart Ltd.	877,708.00	924.23	0.65%	0.65%
Lenskart Solutions Ltd.	120,624.00	602.28	0.42%	0.42%
Telecom - Services	**11,988,785.00**	**4,320.24**	**3.03%**	**3.03%**
Indus Towers Ltd.	533,317.00	2,230.07	1.56%	1.56%
Vodafone Idea Ltd.	11,376,088.00	970.38	0.68%	0.68%
Tata Communications Ltd.	48,391.00	652.26	0.46%	0.46%
Bharti Hexacom Ltd.	30,989.00	467.53	0.33%	0.33%
Textiles & Apparels	**48,427.00**	**1,205.95**	**0.85%**	**0.85%**
Page Industries Ltd.	2,599.00	825.83	0.58%	0.58%
K.P.R. Mill Ltd.	45,828.00	380.12	0.27%	0.27%
Transport Infrastructure	**1,604,079.00**	**1,568.31**	**1.10%**	**1.10%**
GMR Airports Ltd.	1,470,242.00	1,246.03	0.87%	0.87%
JSW Infrastructure Ltd.	133,837.00	322.28	0.23%	0.23%
Transport Services	**142,242.00**	**604.96**	**0.42%**	**0.42%**
Container Corporation of India Ltd.	142,242.00	604.96	0.42%	0.42%
TOTAL		**142,700.63**	**100.02%**	**100.00%**
GRAND TOTAL		**142,700.63**	**100.02%**	
OTHER CURRENT ASSETS		**1,266.18**	**0.89%**	
TOTAL ASSETS		**143,966.81**	**100.91%**	
LESS: CURRENT LIABILITIES		**1,294.83**	**0.91%**	
NET ASSETS		**142,671.98**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY NEXT 50 ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**23,651,850.00**	**105,612.11**	**99.89%**	**100.00%**
Aerospace & Defense	**93,726.00**	**3,268.41**	**3.09%**	**3.09%**
Hindustan Aeronautics Ltd.	93,726.00	3,268.41	3.09%	3.09%
Agricultural, Commercial & Construction Vehicles	**1,032,469.00**	**4,076.19**	**3.86%**	**3.86%**
Tata Motors Ltd.	1,032,469.00	4,076.19	3.86%	3.86%
Auto Components	**2,190,675.00**	**3,528.90**	**3.34%**	**3.34%**
Samvardhana Motherson International Ltd.	2,186,391.00	2,297.46	2.17%	2.18%
Bosch Ltd.	4,284.00	1,231.44	1.16%	1.17%
Automobiles	**186,457.00**	**5,155.00**	**4.88%**	**4.88%**
TVS Motor Company Ltd.	116,017.00	3,902.58	3.69%	3.70%
Hyundai Motor India Ltd.	70,440.00	1,252.42	1.18%	1.19%
Banks	**5,240,056.00**	**7,605.79**	**7.19%**	**7.20%**
Bank of Baroda	916,514.00	2,269.29	2.15%	2.15%
Canara Bank	1,665,561.00	2,056.14	1.94%	1.95%
Punjab National Bank	1,703,385.00	1,712.92	1.62%	1.62%
Union Bank of India	954,596.00	1,567.45	1.48%	1.48%
Beverages	**822,026.00**	**4,375.39**	**4.14%**	**4.14%**
Varun Beverages Ltd.	676,107.00	2,596.93	2.46%	2.46%
United Spirits Ltd.	145,919.00	1,778.46	1.68%	1.68%
Capital Markets	**100,647.00**	**2,230.74**	**2.11%**	**2.11%**
HDFC Asset Management Co. Ltd.	100,647.00	2,230.74	2.11%	2.11%
Cement & Cement Products	**307,890.00**	**2,729.83**	**2.58%**	**2.58%**
Shree Cement Ltd.	6,607.00	1,520.93	1.44%	1.44%
Ambuja Cements Ltd.	301,283.00	1,208.90	1.14%	1.14%
Chemicals & Petrochemicals	**165,249.00**	**3,422.04**	**3.24%**	**3.24%**
Pidilite Industries Ltd.	153,215.00	1,968.81	1.86%	1.86%
Solar Industries India Ltd.	12,034.00	1,453.23	1.37%	1.38%
Diversified Metals	**839,421.00**	**5,496.53**	**5.20%**	**5.20%**
Vedanta Ltd.	839,421.00	5,496.53	5.20%	5.20%
Electrical Equipment	**452,201.00**	**6,162.08**	**5.83%**	**5.83%**
CG Power and Industrial Solutions Ltd.	338,937.00	2,220.21	2.10%	2.10%
ABB India Ltd.	25,911.00	1,539.50	1.46%	1.46%
Siemens Ltd.	43,662.00	1,281.48	1.21%	1.21%
Siemens Energy India Ltd.	43,691.00	1,120.89	1.06%	1.06%
Ferrous Metals	**182,960.00**	**2,036.53**	**1.93%**	**1.93%**
Jindal Steel Ltd.	182,960.00	2,036.53	1.93%	1.93%
Finance	**2,829,418.00**	**12,540.96**	**11.86%**	**11.87%**
Cholamandalam Investment & Finance Co. Ltd.	211,571.00	2,866.15	2.71%	2.71%
Power Finance Corporation Ltd.	719,333.00	2,729.87	2.58%	2.58%
REC Ltd.	617,043.00	1,882.60	1.78%	1.78%
Bajaj Holdings & Investment Ltd.	21,387.00	1,870.51	1.77%	1.77%
Muthoot Finance Ltd.	52,978.00	1,674.16	1.58%	1.59%
Indian Railway Finance Corporation Ltd.	993,710.00	866.81	0.82%	0.82%
TATA Capital Ltd.	213,396.00	650.86	0.62%	0.62%
Food Products	**58,203.00**	**3,156.35**	**2.99%**	**2.99%**
Britannia Industries Ltd.	58,203.00	3,156.35	2.99%	2.99%
Gas	**1,332,560.00**	**1,835.07**	**1.74%**	**1.74%**
GAIL (India) Ltd.	1,332,560.00	1,835.07	1.74%	1.74%
Industrial Manufacturing	**37,531.00**	**775.09**	**0.73%**	**0.73%**
Mazagon Dock Shipbuilders Ltd.	37,531.00	775.09	0.73%	0.73%
Industrial Products	**66,731.00**	**3,002.96**	**2.84%**	**2.84%**
Cummins India Ltd.	66,731.00	3,002.96	2.84%	2.84%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY NEXT 50 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
IT - Software	**45,838.00**	**1,839.85**	**1.74%**	**1.74%**
LTIMindtree Ltd.	45,838.00	1,839.85	1.74%	1.74%
Leisure Services	**433,800.00**	**2,476.78**	**2.34%**	**2.35%**
The Indian Hotels Company Ltd.	433,800.00	2,476.78	2.34%	2.35%
Non - Ferrous Metals	**214,161.00**	**1,075.41**	**1.02%**	**1.02%**
Hindustan Zinc Ltd.	214,161.00	1,075.41	1.02%	1.02%
Personal Products	**198,724.00**	**1,957.03**	**1.85%**	**1.85%**
Godrej Consumer Products Ltd.	198,724.00	1,957.03	1.85%	1.85%
Petroleum Products	**2,846,995.00**	**5,312.60**	**5.02%**	**5.03%**
Bharat Petroleum Corporation Ltd.	1,001,218.00	2,813.42	2.66%	2.66%
Indian Oil Corporation Ltd.	1,845,777.00	2,499.18	2.36%	2.37%
Pharmaceuticals & Biotechnology	**238,031.00**	**6,990.72**	**6.61%**	**6.62%**
Divi's Laboratories Ltd.	62,779.00	3,733.47	3.53%	3.54%
Torrent Pharmaceuticals Ltd.	51,671.00	2,180.62	2.06%	2.06%
Zydus Lifesciences Ltd.	123,581.00	1,076.64	1.02%	1.02%
Power	**3,207,349.00**	**9,144.78**	**8.65%**	**8.66%**
Tata Power Company Ltd.	827,026.00	3,132.36	2.96%	2.97%
Adani Power Ltd.	2,043,319.00	3,073.76	2.91%	2.91%
Adani Energy Solutions Ltd.	171,380.00	1,602.23	1.52%	1.52%
Adani Green Energy Ltd.	165,624.00	1,336.42	1.26%	1.27%
Realty	**455,999.00**	**2,539.18**	**2.40%**	**2.40%**
DLF Ltd.	316,907.00	1,597.53	1.51%	1.51%
Lodha Developers Ltd.	139,092.00	941.65	0.89%	0.89%
Retailing	**72,733.00**	**2,877.90**	**2.72%**	**2.72%**
Avenue Supermarts Ltd.	72,733.00	2,877.90	2.72%	2.72%
TOTAL		**105,612.11**	**99.89%**	**100.00%**
GRAND TOTAL		**105,612.11**	**99.89%**	
OTHER CURRENT ASSETS		**719.63**	**0.68%**	
TOTAL ASSETS		**106,331.74**	**100.57%**	
LESS: CURRENT LIABILITIES		**605.90**	**0.57%**	
NET ASSETS		**105,725.84**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

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

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Commercial Paper	**1,000,000.00**	**996.55**	**13.72%**	**100.00%**
Finance	**1,000,000.00**	**996.55**	**13.72%**	100.00%
National Bank for Agriculture and Rural Development	1,000,000.00	996.55	13.72%	100.00%
TOTAL		**996.55**	**13.72%**	**100.00%**
Corporate Bond	**4,400,000.00**	**4,398.34**	**60.55%**	**100.00%**
Finance	**3,450,000.00**	**3,448.61**	**47.48%**	78.41%
Indian Railway Finance Corporation Ltd.	1,000,000.00	999.86	13.77%	22.73%
REC Ltd.	1,000,000.00	999.04	13.75%	22.71%
Export-Import Bank of India	950,000.00	949.80	13.08%	21.59%
Power Finance Corporation Ltd.	500,000.00	499.91	6.88%	11.37%
Power	**950,000.00**	**949.73**	**13.08%**	21.59%
NTPC Ltd.	950,000.00	949.73	13.08%	21.59%
TOTAL		**4,398.34**	**13.08%**	**100.00%**
State Government Bond	**1,000,000.00**	**1,001.25**	**13.78%**	
State Government of India	**1,000,000.00**	**1,001.25**	**13.78%**	
8.02% Uttar Pradesh (MD 20/04/2026)	1,000,000.00	1,001.25	13.78%	
TOTAL		**1,001.25**	**13.78%**	**100.00%**
GRAND TOTAL		**6,396.14**	**88.06%**	
OTHER CURRENT ASSETS		**869.16**	**11.97%**	
TOTAL ASSETS		**7,265.30**	**100.03%**	
LESS: CURRENT LIABILITIES		**1.92**	**0.03%**	
NET ASSETS		**7,263.38**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
State Government Bond	**6,650,000.00**	**6,789.98**	**96.08%**	**100.00%**
State Government of India	**6,650,000.00**	**6,789.98**	**96.08%**	**100.00%**
6.98% Maharashtra (MD 26/02/2028)	1,250,000.00	1,257.04	17.79%	18.51%
8.45% Uttar Pradesh (MD 27/06/2028)	1,000,000.00	1,035.35	14.65%	15.25%
8.32% Tamil Nadu (MD 23/05/2028)	1,000,000.00	1,032.08	14.60%	15.20%
7.22% Gujarat (MD 14/06/2028)	1,000,000.00	1,010.90	14.30%	14.89%
8.4% Rajasthan (MD 20/06/2028)	510,000.00	527.03	7.46%	7.76%
8.15% Bihar (MD 27/03/2028)	500,000.00	512.48	7.25%	7.55%
6.99% Telangana (MD 10/06/2028)	450,000.00	452.09	6.40%	6.66%
8.2% Uttarakhand (MD 09/05/2028)	400,000.00	411.09	5.82%	6.05%
7.7% Andhra Pradesh (MD 01/03/2028)	250,000.00	253.85	3.59%	3.74%
8.27% Kerala (MD 21/02/2028)	150,000.00	153.98	2.18%	2.27%
8.35% Gujarat (MD 28/02/2028)	90,000.00	92.65	1.31%	1.36%
8.15% Chhattisgarh (MD 27/03/2028)	30,000.00	30.76	0.44%	0.45%
8.62% Punjab (MD 13/06/2028)	10,000.00	10.36	0.15%	0.15%
8.4% Rajasthan (MD 06/06/2028)	10,000.00	10.33	0.15%	0.15%
TOTAL		**6,789.98**	**96.08%**	**100.00%**
GRAND TOTAL		**6,789.98**	**96.08%**	
OTHER CURRENT ASSETS		**280.35**	**3.97%**	
TOTAL ASSETS		**7,070.33**	**100.04%**	
LESS: CURRENT LIABILITIES		**3.05**	**0.04%**	
NET ASSETS		**7,067.28**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY FINANCIAL SERVICES ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**5,222,799.00**	**39,150.17**	**100.01%**	**100.00%**
Banks	**3,232,188.00**	**24,339.13**	**62.17%**	**62.17%**
HDFC Bank Ltd.	1,012,432.00	7,406.45	18.92%	18.92%
ICICI Bank Ltd.	456,056.00	5,499.58	14.05%	14.05%
Axis Bank Ltd.	337,289.00	3,916.94	10.01%	10.00%
State Bank of India	395,405.00	3,872.60	9.89%	9.89%
Kotak Mahindra Bank Ltd.	1,031,006.00	3,643.58	9.31%	9.31%
Capital Markets	**57,227.00**	**1,535.69**	**3.92%**	**3.92%**
BSE Ltd.	57,227.00	1,535.69	3.92%	3.92%
Finance	**1,651,415.00**	**10,178.85**	**26.00%**	**26.00%**
Bajaj Finance Ltd.	374,641.00	3,002.93	7.67%	7.67%
Shriram Finance Ltd.	196,108.00	1,710.26	4.37%	4.37%
Bajaj Finserv Ltd.	80,829.00	1,318.97	3.37%	3.37%
Jio Financial Services Ltd.	459,283.00	1,029.25	2.63%	2.63%
Cholamandalam Investment & Finance Co. Ltd.	59,976.00	812.49	2.08%	2.08%
Power Finance Corporation Ltd.	200,129.00	759.49	1.94%	1.94%
REC Ltd.	151,341.00	461.74	1.18%	1.18%
Muthoot Finance Ltd.	13,708.00	433.19	1.11%	1.11%
SBI Cards & Payment Services Ltd.	56,352.00	358.09	0.91%	0.91%
LIC Housing Finance Ltd.	59,048.00	292.44	0.75%	0.75%
Insurance	**281,969.00**	**3,096.50**	**7.91%**	**7.91%**
SBI Life Insurance Co. Ltd.	62,897.00	1,117.87	2.86%	2.86%
HDFC Life Insurance Company Ltd.	150,596.00	889.42	2.27%	2.27%
Max Financial Services Ltd.	37,352.00	556.81	1.42%	1.42%
ICICI Lombard General Insurance Company Ltd.	31,124.00	532.41	1.36%	1.36%
TOTAL		**39,150.17**	**100.01%**	**100.00%**
GRAND TOTAL		**39,150.17**	**100.01%**	
OTHER CURRENT ASSETS		**278.02**	**0.71%**	
TOTAL ASSETS		**39,428.19**	**100.72%**	
LESS: CURRENT LIABILITIES		**280.66**	**0.72%**	
NET ASSETS		**39,147.53**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**361,857.00**	**4,332.85**	**100.01%**	**100.00%**
Auto Components	**418.00**	**120.15**	**2.77%**	**2.77%**
Bosch Ltd.	418.00	120.15	2.77%	2.77%
Automobiles	**2,726.00**	**281.96**	**6.51%**	**6.51%**
Maruti Suzuki India Ltd.	1,208.00	148.66	3.43%	3.43%
Bajaj Auto Ltd.	1,518.00	133.30	3.08%	3.08%
Banks	**94,357.00**	**645.75**	**14.91%**	**14.90%**
HDFC Bank Ltd.	26,033.00	190.44	4.40%	4.40%
ICICI Bank Ltd.	14,225.00	171.54	3.96%	3.96%
State Bank of India	14,789.00	144.84	3.34%	3.34%
Kotak Mahindra Bank Ltd.	39,310.00	138.92	3.21%	3.21%
Cement & Cement Products	**2,140.00**	**299.54**	**6.91%**	**6.91%**
Ultratech Cement Ltd.	1,573.00	169.02	3.90%	3.90%
Shree Cement Ltd.	567.00	130.52	3.01%	3.01%
Chemicals & Petrochemicals	**9,943.00**	**127.77**	**2.95%**	**2.95%**
Pidilite Industries Ltd.	9,943.00	127.77	2.95%	2.95%
Construction	**4,151.00**	**145.46**	**3.36%**	**3.36%**
Larsen & Toubro Ltd.	4,151.00	145.46	3.36%	3.36%
Consumer Durables	**10,295.00**	**292.96**	**6.76%**	**6.76%**
Titan Company Ltd.	3,922.00	154.97	3.58%	3.58%
Asian Paints Ltd.	6,373.00	137.99	3.19%	3.18%
Diversified FMCG	**61,560.00**	**315.98**	**7.29%**	**7.29%**
Hindustan Unilever Ltd.	7,857.00	161.48	3.73%	3.73%
ITC Ltd.	53,703.00	154.50	3.57%	3.57%
Finance	**7,807.00**	**127.39**	**2.94%**	**2.94%**
Bajaj Finserv Ltd.	7,807.00	127.39	2.94%	2.94%
Food Products	**15,888.00**	**304.28**	**7.02%**	**7.02%**
Nestle India Ltd.	13,119.00	154.12	3.56%	3.56%
Britannia Industries Ltd.	2,769.00	150.16	3.47%	3.47%
Healthcare Services	**2,102.00**	**155.95**	**3.60%**	**3.60%**
Apollo Hospitals Enterprise Ltd.	2,102.00	155.95	3.60%	3.60%
Insurance	**8,741.00**	**155.35**	**3.59%**	**3.59%**
SBI Life Insurance Co. Ltd.	8,741.00	155.35	3.59%	3.59%
IT - Software	**87,182.00**	**488.60**	**11.28%**	**11.28%**
Tata Consultancy Services Ltd.	5,872.00	138.51	3.20%	3.20%
Wipro Ltd.	63,482.00	119.12	2.75%	2.75%
HCL Technologies Ltd.	8,798.00	118.03	2.72%	2.72%
Infosys Ltd.	9,030.00	112.93	2.61%	2.61%
Petroleum Products	**10,330.00**	**138.82**	**3.20%**	**3.20%**
Reliance Industries Ltd.	10,330.00	138.82	3.20%	3.20%
Pharmaceuticals & Biotechnology	**35,581.00**	**578.96**	**13.36%**	**13.36%**
Sun Pharmaceutical Industries Ltd.	8,746.00	153.68	3.55%	3.55%
Cipla Ltd.	12,253.00	150.00	3.46%	3.46%
Dr. Reddy's Laboratories Ltd.	11,470.00	143.94	3.32%	3.32%
Torrent Pharmaceuticals Ltd.	3,112.00	131.33	3.03%	3.03%
Telecom - Services	**8,636.00**	**153.93**	**3.55%**	**3.55%**
Bharti Airtel Ltd.	8,636.00	153.93	3.55%	3.55%
TOTAL		**4,332.85**	**100.01%**	**100.00%**
GRAND TOTAL		**4,332.85**	**100.01%**	
OTHER CURRENT ASSETS		**6.78**	**0.16%**	
TOTAL ASSETS		**4,339.63**	**100.17%**	
LESS: CURRENT LIABILITIES		**7.41**	**0.17%**	
NET ASSETS		**4,332.22**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET OVERNIGHT FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Government Bond	**2,500,000.00**	**2,500.25**	**3.53%**	**100.00%**
Government of India	**2,500,000.00**	**2,500.25**	**3.53%**	**100.00%**
5.63% GOI (MD 12/04/2026)	2,500,000.00	2,500.25	3.53%	100.00%
TOTAL		**2,500.25**	**3.53%**	**100.00%**
Treasury Bill	**2,500,000.00**	**2,497.10**	**3.53%**	**100.00%**
Government of India	**2,500,000.00**	**2,497.10**	**3.53%**	**100.00%**
182 Days Tbill (MD 09/04/2026)	2,500,000.00	2,497.10	3.53%	100.00%
TOTAL		**2,497.10**	**3.53%**	**100.00%**
GRAND TOTAL		**4,997.35**	**7.06%**	
OTHER CURRENT ASSETS		**65,953.77**	**93.14%**	
TOTAL ASSETS		**70,951.12**	**100.20%**	
LESS: CURRENT LIABILITIES		**138.66**	**0.20%**	
NET ASSETS		**70,812.46**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET SMALL CAP FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**81,089,054.00**	**318,583.94**	**95.58%**	**100.00%**
Aerospace & Defense	**893,547.00**	**3,580.00**	**1.07%**	**1.12%**
Bharat Electronics Ltd.	893,547.00	3,580.00	1.07%	1.12%
Auto Components	**17,979,165.00**	**15,001.78**	**4.50%**	**4.71%**
Tenneco Clean Air India Ltd.	1,327,565.00	6,838.29	2.05%	2.15%
Motherson Sumi Wiring India Ltd.	16,395,846.00	6,050.07	1.82%	1.90%
Gabriel India Ltd.	255,754.00	2,113.42	0.63%	0.66%
Automobiles	**205,217.00**	**6,421.72**	**1.93%**	**2.02%**
Mahindra & Mahindra Ltd.	117,666.00	3,476.68	1.04%	1.09%
TVS Motor Company Ltd.	87,551.00	2,945.04	0.88%	0.92%
Banks	**12,046,452.00**	**26,401.93**	**7.92%**	**8.29%**
Karur Vysya Bank Ltd.	3,970,253.00	11,489.91	3.45%	3.61%
DCB Bank Ltd.	4,123,852.00	6,529.29	1.96%	2.05%
State Bank of India	348,333.00	3,411.57	1.02%	1.07%
Axis Bank Ltd.	280,000.00	3,251.64	0.98%	1.02%
Equitas Small Finance Bank Ltd.	3,324,014.00	1,719.51	0.52%	0.54%
Capital Markets	**3,268,104.00**	**29,170.43**	**8.75%**	**9.16%**
Central Depository Services (I) Ltd.	612,000.00	6,850.73	2.06%	2.15%
Multi Commodity Exchange of India Ltd.	284,410.00	6,795.69	2.04%	2.13%
Kfin Technologies Ltd.	736,557.00	6,456.29	1.94%	2.03%
Computer Age Management Services Ltd.	731,005.00	4,574.63	1.37%	1.44%
CARE Ratings Ltd.	205,390.00	2,975.07	0.89%	0.93%
Canara Robeco Asset Management Company Ltd.	698,742.00	1,518.02	0.46%	0.48%
Cement & Cement Products	**142,325.00**	**7,230.11**	**2.17%**	**2.27%**
JK Cement Ltd.	142,325.00	7,230.11	2.17%	2.27%
Chemicals & Petrochemicals	**254,991.00**	**14,265.45**	**4.28%**	**4.48%**
Atul Ltd.	95,528.00	6,083.70	1.83%	1.91%
Navin Fluorine International Ltd.	84,866.00	5,229.87	1.57%	1.64%
Fine Organic Industries Ltd.	74,597.00	2,951.88	0.89%	0.93%
Commercial Services & Supplies	**876,568.00**	**6,087.21**	**1.83%**	**1.91%**
eClerx Services Ltd.	335,150.00	4,649.20	1.39%	1.46%
CMS Info Systems Ltd.	541,418.00	1,438.01	0.43%	0.45%
Consumer Durables	**4,273,571.00**	**19,161.92**	**5.75%**	**6.01%**
Safari Industries (India) Ltd.	311,479.00	4,457.26	1.34%	1.40%
Cera Sanitaryware Ltd.	91,425.00	4,171.45	1.25%	1.31%
Wakefit Innovations Ltd.	1,972,738.00	2,998.76	0.90%	0.94%
BlueStone Jewellery & Lifestyle Ltd.	489,019.00	2,284.45	0.69%	0.72%
Century Plyboards (India) Ltd.	277,454.00	1,946.34	0.58%	0.61%
Bata India Ltd.	285,057.00	1,731.72	0.52%	0.54%
Crompton Greaves Consumer Electricals Ltd.	370,000.00	827.32	0.25%	0.26%
Orient Electric Ltd.	476,399.00	744.61	0.22%	0.23%
Electrical Equipment	**2,826,332.00**	**15,054.13**	**4.52%**	**4.73%**
Triveni Turbine Ltd.	1,234,827.00	5,431.39	1.63%	1.70%
Saatvik Green Energy Ltd.	1,049,210.00	3,956.57	1.19%	1.24%
CG Power and Industrial Solutions Ltd.	471,487.00	3,088.48	0.93%	0.97%
GE Vernova T&D India Ltd.	70,808.00	2,577.69	0.77%	0.81%
Finance	**4,774,461.00**	**41,495.85**	**12.45%**	**13.03%**
Cholamandalam Financial Holdings Ltd.	710,714.00	9,703.38	2.91%	3.05%
CRISIL Ltd.	173,564.00	6,528.09	1.96%	2.05%
Home First Finance Company India Ltd.	615,865.00	5,572.35	1.67%	1.75%
Can Fin Homes Ltd.	652,981.00	5,171.94	1.55%	1.62%
L&T Finance Ltd.	1,824,325.00	4,382.03	1.31%	1.38%
Sundaram Finance Ltd.	98,985.00	4,331.09	1.30%	1.36%
Bajaj Finance Ltd.	397,610.00	3,187.04	0.96%	1.00%
Shriram Finance Ltd.	300,417.00	2,619.94	0.79%	0.82%
Financial Technology (Fintech)	**1,004,179.00**	**1,568.33**	**0.47%**	**0.49%**
Pine Labs Ltd.	1,004,179.00	1,568.33	0.47%	0.49%
Food Products	**48,000.00**	**2,603.04**	**0.78%**	**0.82%**
Britannia Industries Ltd.	48,000.00	2,603.04	0.78%	0.82%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET SMALL CAP FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Healthcare Services	**1,649,880.00**	**16,583.13**	**4.98%**	**5.21%**
Narayana Hrudayalaya Ltd.	348,511.00	5,594.65	1.68%	1.76%
Dr. Lal Path labs Ltd.	419,994.00	5,510.74	1.65%	1.73%
Krishna Institute of Medical Sciences Ltd.	881,375.00	5,477.75	1.64%	1.72%
Household Products	**1,418,124.00**	**2,797.25**	**0.84%**	**0.88%**
Jyothy Labs Ltd.	1,418,124.00	2,797.25	0.84%	0.88%
Industrial Manufacturing	**8,209.00**	**147.62**	**0.04%**	**0.05%**
Aditya Infotech Ltd.	8,209.00	147.62	0.04%	0.05%
Industrial Products	**5,254,933.00**	**34,477.56**	**10.34%**	**10.82%**
Godawari Power & Ispat Ltd.	2,877,176.00	7,733.85	2.32%	2.43%
Welspun Corp Ltd.	936,334.00	7,609.59	2.28%	2.39%
Kirloskar Oil Engines Ltd.	546,252.00	7,259.14	2.18%	2.28%
Timken India Ltd.	188,908.00	6,092.85	1.83%	1.91%
WENDT (India) Ltd.	49,323.00	2,922.14	0.88%	0.92%
Vesuvius India Ltd.	656,940.00	2,859.99	0.86%	0.90%
Insurance	**3,159,416.00**	**4,443.72**	**1.33%**	**1.39%**
Canara HSBC Life Insurance Co.Ltd.	3,159,416.00	4,443.72	1.33%	1.39%
IT - Services	**11,707,765.00**	**4,677.25**	**1.40%**	**1.47%**
Sagility Ltd.	11,707,765.00	4,677.25	1.40%	1.47%
IT - Software	**599,996.00**	**2,876.68**	**0.86%**	**0.90%**
Capillary Technologies India Ltd.	599,996.00	2,876.68	0.86%	0.90%
Leisure Services	**1,035,311.00**	**4,519.44**	**1.36%**	**1.42%**
Leela Palaces Hotels & Resorts Ltd.	646,464.00	2,647.92	0.79%	0.83%
Westlife Foodworld Ltd.	388,847.00	1,871.52	0.56%	0.59%
Petroleum Products	**238,577.00**	**3,206.24**	**0.96%**	**1.01%**
Reliance Industries Ltd.	238,577.00	3,206.24	0.96%	1.01%
Pharmaceuticals & Biotechnology	**2,426,200.00**	**27,495.87**	**8.25%**	**8.63%**
Anthem Biosciences Ltd.	971,662.00	6,376.53	1.91%	2.00%
Onesource Specialty Pharma Ltd.	334,447.00	4,927.41	1.48%	1.55%
Neuland Laboratories Ltd.	38,778.00	4,663.83	1.40%	1.46%
JB Chemicals & Pharmaceuticals Ltd.	177,453.00	3,663.34	1.10%	1.15%
Sai Life Sciences Ltd.	345,762.00	3,360.81	1.01%	1.05%
Mankind Pharma Ltd.	165,551.00	3,320.62	1.00%	1.04%
Cohance Lifesciences Ltd.	392,547.00	1,183.33	0.36%	0.37%
Realty	**611,661.00**	**5,092.59**	**1.53%**	**1.60%**
Brigade Enterprises Ltd.	404,411.00	2,631.70	0.79%	0.83%
Sobha Ltd.	207,250.00	2,460.89	0.74%	0.77%
Retailing	**1,752,025.00**	**6,446.93**	**1.93%**	**2.02%**
Eternal Ltd.	1,580,659.00	3,619.39	1.09%	1.14%
CarTrade Tech Ltd.	171,366.00	2,827.54	0.85%	0.89%
Telecom - Services	**184,284.00**	**3,284.68**	**0.99%**	**1.03%**
Bharti Airtel Ltd.	184,284.00	3,284.68	0.99%	1.03%
Textiles & Apparels	**661,885.00**	**5,490.01**	**1.65%**	**1.72%**
K.P.R. Mill Ltd.	661,885.00	5,490.01	1.65%	1.72%
Transport Services	**795,709.00**	**5,510.17**	**1.65%**	**1.73%**
BlackBuck Ltd.	529,969.00	3,057.39	0.92%	0.96%
Transport Corporation of India Ltd.	265,740.00	2,452.78	0.74%	0.77%
IT - Hardware	**992,167.00**	**3,492.92**	**1.05%**	**1.10%**
GNG Electronics Ltd.	992,167.00	3,492.92	1.05%	1.10%
TOTAL		**318,583.94**	**95.58%**	**100.00%**
Exchange Traded Funds	**4,800,000.00**	**1,808.16**	**0.54%**	**100.00%**
Others	**4,800,000.00**	**1,808.16**	**0.54%**	**100.00%**
Mirae Asset Mutual Fund	4,800,000.00	1,808.16	0.54%	100.00%
TOTAL		**1,808.16**	**0.54%**	**100.00%**
Grand Total		**320,392.10**	**96.13%**	
OTHER CURRENT ASSETS		**15,959.52**	**4.79%**	
TOTAL ASSETS		**336,351.62**	**100.91%**	
LESS: CURRENT LIABILITIES		**3,046.58**	**0.91%**	
NET ASSETS		**333,305.04**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET SILVER ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Silver	**40,607.13**	**95,184.58**	**98.26%**	**100.00%**
Others	**40,607.13**	**95,184.58**	**98.26%**	**100.00%**
Silver	40,607.13	95,184.58	98.26%	100.00%
TOTAL		**95,184.58**	**98.26%**	**100.00%**
GRAND TOTAL		**95,184.58**	**98.26%**	
OTHER CURRENT ASSETS		**1,746.10**	**1.80%**	
TOTAL ASSETS		**96,930.68**	**100.07%**	
LESS: CURRENT LIABILITIES		**64.53**	**0.07%**	
NET ASSETS		**96,866.15**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET SHORT DURATION FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Certificate of Deposit	**8,500,000.00**	**7,986.44**	**13.46%**	**100.00%**
Banks	**2,500,000.00**	**2,360.35**	**3.98%**	**29.55%**
HDFC Bank Ltd.	2,500,000.00	2,360.35	3.98%	29.55%
Finance	**6,000,000.00**	**5,626.10**	**9.48%**	**70.45%**
National Bank for Agriculture and Rural Development	2,500,000.00	2,344.03	3.95%	29.35%
Export-Import Bank of India	2,500,000.00	2,343.77	3.95%	29.35%
Small Industries Development Bank of India	1,000,000.00	938.31	1.58%	11.75%
TOTAL		**7,986.44**	**13.46%**	**100.00%**
Commercial Paper	**1,000,000.00**	**940.15**	**1.58%**	**100.00%**
Finance	**1,000,000.00**	**940.15**	**1.58%**	**100.00%**
Cholamandalam Investment & Finance Co. Ltd.	1,000,000.00	940.15	1.58%	100.00%
TOTAL		**940.15**	**1.58%**	**100.00%**
Corporate Bond	**35,800,000.00**	**35,608.30**	**60.00%**	**100.00%**
Banks	**400,000.00**	**399.99**	**0.67%**	**1.12%**
HDFC Bank Ltd.	400,000.00	399.99	0.67%	1.12%
Capital Markets	**2,500,000.00**	**2,457.71**	**4.14%**	**6.90%**
ICICI Securities Ltd.	2,500,000.00	2,457.71	4.14%	6.90%
Diversified	**1,000,000.00**	**1,004.85**	**1.69%**	**2.82%**
Godrej Industries Ltd.	1,000,000.00	1,004.85	1.69%	2.82%
Finance	**22,600,000.00**	**22,511.67**	**37.93%**	**63.22%**
National Bank for Agriculture and Rural Development	3,500,000.00	3,465.52	5.84%	9.73%
Power Finance Corporation Ltd.	3,300,000.00	3,287.06	5.54%	9.23%
REC Ltd.	3,300,000.00	3,268.11	5.51%	9.18%
Small Industries Development Bank of India	2,900,000.00	2,903.56	4.89%	8.15%
Export-Import Bank of India	1,800,000.00	1,796.89	3.03%	5.05%
Muthoot Finance Ltd.	1,500,000.00	1,505.69	2.54%	4.23%
National Housing Bank	1,450,000.00	1,452.88	2.45%	4.08%
Cholamandalam Investment & Finance Co. Ltd.	1,200,000.00	1,200.42	2.02%	3.37%
Bharti Telecom Ltd.	1,000,000.00	994.68	1.68%	2.79%
Kotak Mahindra Investments Ltd.	1,000,000.00	992.41	1.67%	2.79%
Kotak Mahindra Prime Ltd.	900,000.00	894.56	1.51%	2.51%
India Infrastructure Finance Company Ltd.	500,000.00	499.20	0.84%	1.40%
Bajaj Housing Finance Ltd.	250,000.00	250.71	0.42%	0.70%
Pharmaceuticals & Biotechnology	**4,400,000.00**	**4,357.44**	**7.34%**	**12.24%**
Torrent Pharmaceuticals Ltd.	4,400,000.00	4,357.44	7.34%	12.24%
Realty	**4,900,000.00**	**4,876.63**	**8.22%**	**13.70%**
Mindspace Business Parks Reit	2,900,000.00	2,883.95	4.86%	8.10%
Knowledge Realty Trust	2,000,000.00	1,992.68	3.36%	5.60%
TOTAL		**35,608.30**	**60.00%**	**100.00%**
Corporate Debt Market Development Fund	**2,461.67**	**287.84**	**0.49%**	**100.00%**
Others	**2,461.67**	**287.84**	**0.49%**	**100.00%**
Corporate Debt Market Development Fund	2,461.67	287.84	0.49%	100.00%
TOTAL		**287.84**	**0.49%**	**100.00%**
Government Bond	**10,981,700.00**	**10,610.89**	**17.88%**	**100.00%**
Government of India	**10,981,700.00**	**10,610.89**	**17.88%**	**100.00%**
6.48% GOI (MD 06/10/2035)	10,156,700.00	9,780.78	16.48%	92.18%
7.18% GOI (MD 14/08/2033)	400,000.00	402.00	0.68%	3.79%
7.1% GOI (MD 08/04/2034)	325,000.00	326.48	0.55%	3.08%
7.32% GOI (MD 13/11/2030)	100,000.00	101.63	0.17%	0.96%
TOTAL		**10,610.89**	**17.88%**	**100.00%**

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET SHORT DURATION FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
State Government Bond	**350,000.00**	**356.66**	**0.60%**	**100.00%**
State Government of India	**350,000.00**	**356.66**	**0.60%**	**100.00%**
7.75% Karnataka (MD 01/03/2027)	250,000.00	253.89	0.43%	71.18%
8.2% Uttarakhand (MD 09/05/2028)	100,000.00	102.77	0.17%	28.82%
TOTAL		**356.66**	**0.60%**	**100.00%**
Securitised Debt	**1,400,000.00**	**1,375.84**	**2.32%**	**100.00%**
Telecom - Services	**1,400,000.00**	**1,375.84**	**2.32%**	**100.00%**
Shivshakti Securitisation Trust	1,400,000.00	1,375.84	2.32%	100.00%
TOTAL		**1,375.84**	**2.32%**	**100.00%**
GRAND TOTAL		**57,166.12**	**96.33%**	
OTHER CURRENT ASSETS		**4,939.47**	**8.32%**	
TOTAL ASSETS		**62,105.59**	**104.65%**	
LESS: CURRENT LIABILITIES		**2,761.02**	**4.65%**	
NET ASSETS		**59,344.57**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Exchange Traded Funds	**20,827,004.00**	**7,885.10**	**100.01%**	**100.00%**
Others	**20,827,004.00**	**7,885.10**	**100.01%**	**100.00%**
Mirae Asset Mutual Fund	20,827,004.00	7,885.10	100.01%	100.00%
TOTAL		**7,885.10**	**100.01%**	**100.00%**
GRAND TOTAL		**7,885.10**	**100.01%**	
OTHER CURRENT ASSETS		**12.45**	**0.16%**	
TOTAL ASSETS		**7,897.55**	**100.17%**	
LESS: CURRENT LIABILITIES		**13.48**	**0.17%**	
NET ASSETS		**7,884.07**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

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

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Exchange Traded Funds	**106,111,513.00**	**72,155.83**	**100.00%**	**100.00%**
Others	**106,111,513.00**	**72,155.83**	**100.00%**	**100.00%**
Mirae Asset Mutual Fund	106,111,513.00	72,155.83	100.00%	100.00%
TOTAL		**72,155.83**	**100.00%**	**100.00%**
GRAND TOTAL		**72,155.83**	**100.00%**	
OTHER CURRENT ASSETS		**73.00**	**0.10%**	
TOTAL ASSETS		**72,228.83**	**100.11%**	
LESS: CURRENT LIABILITIES		**76.06**	**0.11%**	
NET ASSETS		**72,152.77**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET S&P 500 TOP 50 ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
International Equities	**493,244.00**	**97,641.20**	**99.95%**	**100.00%**
Aerospace & Defense	**3,243.00**	**871.07**	**0.89%**	**0.89%**
GE Aerospace	3,243.00	871.07	0.89%	0.89%
Application Software	**4,166.00**	**803.85**	**0.82%**	**0.82%**
Salesforce Inc	2,897.00	511.87	0.52%	0.52%
Adobe Inc	1,269.00	291.98	0.30%	0.30%
Automobile Manufacturers	**8,697.00**	**3,060.28**	**3.13%**	**3.13%**
Tesla Inc	8,697.00	3,060.28	3.13%	3.13%
Biotechnology	**5,460.00**	**1,124.02**	**1.15%**	**1.15%**
AbbVie Inc	5,460.00	1,124.02	1.15%	1.15%
Broadline Retail	**30,210.00**	**5,955.49**	**6.10%**	**6.10%**
Amazon.Com Inc	30,210.00	5,955.49	6.10%	6.10%
Communications Equipment	**12,222.00**	**897.61**	**0.92%**	**0.92%**
CISCO SYS INC	12,222.00	897.61	0.92%	0.92%
Construction Machinery & Heavy Transportation Equipment	**1,439.00**	**964.98**	**0.99%**	**0.99%**
Caterpillar INC	1,439.00	964.98	0.99%	0.99%
Consumer Staples Merchandise Retail	**14,929.00**	**2,889.64**	**2.96%**	**2.96%**
Walmart Inc	13,556.00	1,594.68	1.63%	1.63%
Costco Wholesale Corp	1,373.00	1,294.96	1.33%	1.33%
Diversified Banks	**17,889.00**	**3,041.30**	**3.11%**	**3.11%**
Jpmorgan Chase & Co.	8,338.00	2,321.59	2.38%	2.38%
Wells Fargo & Co	9,551.00	719.71	0.74%	0.74%
Health Care Equipment	**5,379.00**	**522.74**	**0.54%**	**0.54%**
Abbott Laboratories	5,379.00	522.74	0.54%	0.54%
Health care Equipment & services	**1,097.00**	**478.67**	**0.49%**	**0.49%**
Intuitive Surgical Inc.	1,097.00	478.67	0.49%	0.49%
Home Improvement Retail	**3,079.00**	**958.52**	**0.98%**	**0.98%**
Home Depot Inc	3,079.00	958.52	0.98%	0.98%
Household Products	**7,187.00**	**982.60**	**1.01%**	**1.01%**
Procter & Gamble Co	7,187.00	982.60	1.01%	1.01%
Industrial Gases	**1,444.00**	**677.61**	**0.69%**	**0.69%**
Linde PLC	1,444.00	677.61	0.69%	0.69%
Integrated Oil & Gas	**18,715.00**	**3,209.76**	**3.29%**	**3.29%**
Exxon Mobil Corporation Ltd.	12,919.00	2,074.67	2.12%	2.12%
Cheveron Corporation	5,796.00	1,135.09	1.16%	1.16%
Integrated Telecommunication Services	**13,041.00**	**619.66**	**0.63%**	**0.63%**
Verizon Communications Inc	13,041.00	619.66	0.63%	0.63%
Interactive Media & Services	**39,228.00**	**12,489.47**	**12.78%**	**12.79%**
Alphabet Inc.	32,465.00	8,827.00	9.04%	9.04%
Meta Platforms	6,763.00	3,662.47	3.75%	3.75%
IT Consulting & Other Services	**1,903.00**	**357.17**	**0.37%**	**0.37%**
Accenture Plc-CL A	1,903.00	357.17	0.37%	0.37%
Managed Health Care	**2,802.00**	**717.66**	**0.73%**	**0.73%**
Unitedhealth Group Inc.	2,802.00	717.66	0.73%	0.73%
Movies & Entertainment	**18,533.00**	**1,687.88**	**1.73%**	**1.73%**
Netflix Inc.	13,055.00	1,188.14	1.22%	1.22%
The Walt Disney Company	5,478.00	499.75	0.51%	0.51%
Multi-Sector Holdings	**5,671.00**	**2,572.27**	**2.63%**	**2.63%**
Berkshire Hathaway Inc	5,671.00	2,572.27	2.63%	2.63%
Other Bank	**20,522.00**	**946.97**	**0.97%**	**0.97%**
Bank of America Corp	20,522.00	946.97	0.97%	0.97%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET S&P 500 TOP 50 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Pharmaceuticals	**17,584.00**	**4,732.71**	**4.84%**	**4.85%**
Eli Lilly & Company	2,451.00	2,133.85	2.18%	2.19%
Johnson & Johnson	7,453.00	1,724.42	1.77%	1.77%
Merck & Co. Inc.	7,680.00	874.44	0.90%	0.90%
Restaurants	**2,200.00**	**647.19**	**0.66%**	**0.66%**
Mcdonald'S Corporation	2,200.00	647.19	0.66%	0.66%
Semiconductors	**97,643.00**	**18,185.34**	**18.62%**	**18.62%**
Nvidia Corporation	75,127.00	12,401.75	12.69%	12.70%
Broadcom Inc	14,667.00	4,296.91	4.40%	4.40%
Advanced Micro Devices Inc	5,042.00	970.86	0.99%	0.99%
Texas Instruments Inc	2,807.00	515.82	0.53%	0.53%
Soft Drinks & Non-alcoholic Beverages	**16,198.00**	**1,482.97**	**1.52%**	**1.52%**
Coca Cola Co.	11,972.00	861.80	0.88%	0.88%
PEPSICO INC	4,226.00	621.17	0.64%	0.64%
Systems Software	**31,438.00**	**9,095.69**	**9.31%**	**9.32%**
Microsoft Corporation	22,963.00	8,045.82	8.24%	8.24%
Oracle Corporation	5,242.00	729.93	0.75%	0.75%
ServiceNow Inc	3,233.00	319.94	0.33%	0.33%
Technology Hardware, Storage & Peripherals	**45,401.00**	**10,906.37**	**11.16%**	**11.17%**
Apple Inc.	45,401.00	10,906.37	11.16%	11.17%
Tobacco	**4,812.00**	**753.08**	**0.77%**	**0.77%**
Philip Morris International Ord	4,812.00	753.08	0.77%	0.77%
Transaction & Payment Processing Services	**7,717.00**	**2,678.23**	**2.74%**	**2.74%**
Visa Inc	5,199.00	1,487.35	1.52%	1.52%
Mastercard Incorporated Class A	2,518.00	1,190.89	1.22%	1.22%
Software & Services	**10,814.00**	**1,993.11**	**2.04%**	**2.04%**
Palantir Technologies Inc. Class A	7,064.00	978.08	1.00%	1.00%
International Business Machines Corp	2,890.00	663.06	0.68%	0.68%
Intuit Inc.	860.00	351.97	0.36%	0.36%
Telecommunication Services	**21,653.00**	**594.16**	**0.61%**	**0.61%**
AT&T Inc.	21,653.00	594.16	0.61%	0.61%
Financial Services	**928.00**	**743.11**	**0.76%**	**0.76%**
Goldman Sachs Group Inc.	928.00	743.11	0.76%	0.76%
TOTAL		**97,641.20**	**99.95%**	**100.00%**
GRAND TOTAL		**97,641.20**	**99.95%**	
OTHER CURRENT ASSETS		**127.52**	**0.13%**	
TOTAL ASSETS		**97,768.72**	**100.08%**	
LESS: CURRENT LIABILITIES		**77.06**	**0.08%**	
NET ASSETS		**97,691.66**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET ELSS TAX SAVER FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**451,246,150.00**	**2,269,987.83**	**98.95%**	**100.00%**
Aerospace & Defense	**165,809.00**	**664.31**	**0.03%**	**0.03%**
Bharat Electronics Ltd.	165,809.00	664.31	0.03%	0.03%
Agricultural, Commercial & Construction Vehicles	**706,979.00**	**2,791.15**	**0.12%**	**0.12%**
Tata Motors Ltd.	706,979.00	2,791.15	0.12%	0.12%
Auto Components	**8,307,114.00**	**114,297.44**	**4.98%**	**5.04%**
Bharat Forge Ltd.	2,369,395.00	39,677.89	1.73%	1.75%
CEAT Ltd.	1,134,597.00	36,789.31	1.60%	1.62%
SKF India Ltd.	1,577,259.00	22,297.71	0.97%	0.98%
Sona Blw Precision Forgings Ltd.	3,225,863.00	15,532.53	0.68%	0.68%
Automobiles	**36,753,249.00**	**56,784.47**	**2.48%**	**2.50%**
Tata Motors Passenger Vehicles Ltd.	12,414,248.00	36,771.00	1.60%	1.62%
Mahindra & Mahindra Ltd.	492,190.00	14,542.74	0.63%	0.64%
Ola Electric Mobility Ltd.	23,846,537.00	5,437.01	0.24%	0.24%
Maruti Suzuki India Ltd.	274.00	33.72	0.00%	0.00%
Banks	**109,410,585.00**	**596,624.56**	**26.01%**	**26.28%**
HDFC Bank Ltd.	29,310,643.00	214,422.01	9.35%	9.45%
ICICI Bank Ltd.	9,672,929.00	116,645.85	5.08%	5.14%
State Bank of India	9,131,701.00	89,435.88	3.90%	3.94%
Axis Bank Ltd.	6,809,934.00	79,083.76	3.45%	3.48%
IndusInd Bank Ltd.	7,821,886.00	58,855.78	2.57%	2.59%
Equitas Small Finance Bank Ltd.	42,008,652.00	21,731.08	0.95%	0.96%
Kotak Mahindra Bank Ltd.	4,654,840.00	16,450.20	0.72%	0.72%
Capital Markets	**1,127,837.00**	**25,513.83**	**1.11%**	**1.12%**
HDFC Asset Management Co. Ltd.	829,310.00	18,380.83	0.80%	0.81%
Multi Commodity Exchange of India Ltd.	298,527.00	7,133.00	0.31%	0.31%
Cement & Cement Products	**11,748,344.00**	**60,746.07**	**2.65%**	**2.68%**
Ambuja Cements Ltd.	11,117,407.00	44,608.60	1.94%	1.97%
Grasim Industries Ltd.	630,937.00	16,137.48	0.70%	0.71%
Chemicals & Petrochemicals	**464,336.00**	**14,061.49**	**0.61%**	**0.62%**
Gujarat Fluorochemicals Ltd.	464,336.00	14,061.49	0.61%	0.62%
Construction	**1,301,903.00**	**45,619.98**	**1.99%**	**2.01%**
Larsen & Toubro Ltd.	1,301,903.00	45,619.98	1.99%	2.01%
Consumer Durables	**33,951,096.00**	**102,231.58**	**4.46%**	**4.50%**
Crompton Greaves Consumer Electricals Ltd.	22,492,869.00	50,294.06	2.19%	2.22%
Bata India Ltd.	3,586,558.00	21,788.34	0.95%	0.96%
Titan Company Ltd.	423,108.00	16,718.69	0.73%	0.74%
Greenply Industries Ltd.	7,448,561.00	13,430.50	0.59%	0.59%
Diversified FMCG	**22,890,392.00**	**73,112.62**	**3.19%**	**3.22%**
ITC Ltd.	22,479,814.00	64,674.42	2.82%	2.85%
Hindustan Unilever Ltd.	410,578.00	8,438.20	0.37%	0.37%
Diversified Metals	**4,003,320.00**	**26,213.74**	**1.14%**	**1.15%**
Vedanta Ltd.	4,003,320.00	26,213.74	1.14%	1.15%
Ferrous Metals	**27,943,751.00**	**47,349.55**	**2.06%**	**2.09%**
Tata Steel Ltd.	12,455,792.00	23,897.68	1.04%	1.05%
Steel Authority of India Ltd.	15,487,959.00	23,451.87	1.02%	1.03%
Finance	**5,339,315.00**	**17,064.92**	**0.74%**	**0.75%**
Power Finance Corporation Ltd.	3,043,710.00	11,550.88	0.50%	0.51%
L&T Finance Ltd.	2,295,605.00	5,514.04	0.24%	0.24%
Financial Technology (Fintech)	**4,609,351.00**	**65,812.31**	**2.87%**	**2.90%**
PB Fintech Ltd.	4,609,351.00	65,812.31	2.87%	2.90%
Gas	**10,839,353.00**	**26,038.07**	**1.14%**	**1.15%**
Gujarat State Petronet Ltd.	9,363,195.00	21,502.58	0.94%	0.95%
Gujarat Gas Ltd.	1,476,158.00	4,535.50	0.20%	0.20%
Healthcare Services	**2,467,168.00**	**44,961.59**	**1.96%**	**1.98%**
Apollo Hospitals Enterprise Ltd.	502,797.00	37,302.51	1.63%	1.64%
Syngene International Ltd.	1,964,371.00	7,659.08	0.33%	0.34%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET ELSS TAX SAVER FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Industrial Products	**3,865,437.00**	**47,206.23**	**2.06%**	**2.08%**
SKF India (Industrial) Ltd.	1,123,935.00	23,413.81	1.02%	1.03%
Timken India Ltd.	600,929.00	19,381.76	0.84%	0.85%
Prince Pipes and Fittings Ltd.	2,140,573.00	4,410.65	0.19%	0.19%
Insurance	**34,596,224.00**	**82,352.09**	**3.59%**	**3.63%**
GO Digit General Insurance Ltd.	11,972,228.00	38,987.56	1.70%	1.72%
Canara HSBC Life Insurance Co.Ltd.	21,918,660.00	30,828.60	1.34%	1.36%
SBI Life Insurance Co. Ltd.	705,336.00	12,535.94	0.55%	0.55%
IT - Software	**11,641,335.00**	**144,818.87**	**6.31%**	**6.38%**
Infosys Ltd.	5,998,337.00	75,015.20	3.27%	3.30%
Tata Consultancy Services Ltd.	2,274,512.00	53,653.46	2.34%	2.36%
Capillary Technologies India Ltd.	3,368,486.00	16,150.21	0.70%	0.71%
Non - Ferrous Metals	**142,579.00**	**1,261.04**	**0.05%**	**0.06%**
Hindalco Industries Ltd.	142,579.00	1,261.04	0.05%	0.06%
Oil	**256,693.00**	**730.68**	**0.03%**	**0.03%**
Oil & Natural Gas Corporation Ltd.	256,693.00	730.68	0.03%	0.03%
Petroleum Products	**6,852,657.00**	**91,259.99**	**3.98%**	**4.02%**
Reliance Industries Ltd.	6,774,299.00	91,039.80	3.97%	4.01%
Bharat Petroleum Corporation Ltd.	78,358.00	220.19	0.01%	0.01%
Pharmaceuticals & Biotechnology	**12,274,253.00**	**152,862.65**	**6.66%**	**6.73%**
Laurus Labs Ltd.	7,134,302.00	70,822.22	3.09%	3.12%
Gland Pharma Ltd.	2,384,231.00	40,438.94	1.76%	1.78%
Wockhardt Ltd.	1,750,021.00	20,575.00	0.90%	0.91%
Sun Pharmaceutical Industries Ltd.	925,639.00	16,265.33	0.71%	0.72%
Divi's Laboratories Ltd.	80,060.00	4,761.17	0.21%	0.21%
Power	**5,920,344.00**	**22,423.30**	**0.98%**	**0.99%**
Tata Power Company Ltd.	5,920,344.00	22,423.30	0.98%	0.99%
Realty	**5,288,792.00**	**50,470.67**	**2.20%**	**2.22%**
Prestige Estates Projects Ltd.	3,262,636.00	36,753.59	1.60%	1.62%
Lodha Developers Ltd.	2,026,156.00	13,717.08	0.60%	0.60%
Retailing	**54,580,381.00**	**144,288.00**	**6.29%**	**6.36%**
Eternal Ltd.	23,325,610.00	53,410.98	2.33%	2.35%
FSN E-Commerce Ventures Ltd.	14,044,659.00	33,004.95	1.44%	1.45%
Swiggy Ltd.	11,727,491.00	30,497.34	1.33%	1.34%
Lenskart Solutions Ltd.	5,482,621.00	27,374.73	1.19%	1.21%
Telecom - Services	**6,289,061.00**	**99,524.61**	**4.34%**	**4.38%**
Bharti Airtel Ltd.	3,395,709.00	60,525.12	2.64%	2.67%
Tata Communications Ltd.	2,893,352.00	38,999.49	1.70%	1.72%
Transport Services	**27,508,492.00**	**112,901.99**	**4.92%**	**4.97%**
Delhivery Ltd.	17,164,655.00	71,525.12	3.12%	3.15%
Interglobe Aviation Ltd.	928,552.00	36,617.45	1.60%	1.61%
Gateway Distriparks Ltd.	9,415,285.00	4,759.43	0.21%	0.21%
TOTAL		**2,269,987.83**	**98.95%**	**100.00%**
Mutual Fund Units	**14.39**	**0.42**	**0.00%**	**100.00%**
Others	**14.39**	**0.42**	**0.00%**	**100.00%**
Mirae Asset Mutual Fund	14.39	0.42	0.00%	100.00%
TOTAL		**0.42**	**0.00%**	**100.00%**
GRAND TOTAL		**2,269,988.25**	**98.95%**	
OTHER CURRENT ASSETS		**37,087.72**	**1.62%**	
TOTAL ASSETS		**2,307,075.97**	**100.57%**	
LESS: CURRENT LIABILITIES		**13,035.14**	**0.57%**	
NET ASSETS		**2,294,040.83**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET ULTRA SHORT DURATION FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Certificate of Deposit	**104,100,000.00**	**100,729.18**	**61.41%**	**100.00%**
Banks	**83,100,000.00**	**80,960.94**	**49.35%**	**80.37%**
Union Bank of India	17,500,000.00	17,268.29	10.53%	17.14%
HDFC Bank Ltd.	15,000,000.00	14,202.13	8.66%	14.10%
Bank of Baroda	13,500,000.00	13,203.71	8.05%	13.11%
Canara Bank	12,500,000.00	12,331.32	7.52%	12.24%
Kotak Mahindra Bank Ltd.	12,200,000.00	11,836.87	7.22%	11.75%
Axis Bank Ltd.	5,000,000.00	4,928.85	3.00%	4.89%
IDBI Bank Ltd.	2,500,000.00	2,466.68	1.50%	2.45%
Indian Bank	2,400,000.00	2,370.23	1.44%	2.35%
ICICI Bank Ltd.	2,500,000.00	2,352.87	1.43%	2.34%
Finance	**21,000,000.00**	**19,768.24**	**12.05%**	**19.63%**
National Bank for Agriculture and Rural Development	13,500,000.00	12,658.00	7.72%	12.57%
Small Industries Development Bank of India	5,000,000.00	4,717.15	2.88%	4.68%
Export-Import Bank of India	2,500,000.00	2,393.09	1.46%	2.38%
TOTAL		**100,729.18**	**61.41%**	**100.00%**
Commercial Paper	**26,500,000.00**	**25,811.49**	**15.73%**	**100.00%**
Capital Markets	**5,000,000.00**	**4,926.22**	**3.00%**	**19.09%**
Angel One Ltd.	5,000,000.00	4,926.22	3.00%	19.09%
Finance	**19,000,000.00**	**18,424.24**	**11.23%**	**71.38%**
Small Industries Development Bank of India	8,500,000.00	8,391.51	5.12%	32.51%
Muthoot Finance Ltd.	5,000,000.00	4,832.34	2.95%	18.72%
Tata Capital Housing Finance Ltd.	5,000,000.00	4,706.32	2.87%	18.23%
Birla Group Holding Pvt. Ltd.	500,000.00	494.07	0.30%	1.91%
Realty	**2,500,000.00**	**2,461.03**	**1.50%**	**9.53%**
Embassy Office Parks Reit	2,500,000.00	2,461.03	1.50%	9.53%
TOTAL		**25,811.49**	**15.73%**	**100.00%**
Corporate Bond	**23,550,000.00**	**23,492.50**	**14.32%**	**100.00%**
Auto Components	**2,500,000.00**	**2,482.02**	**1.51%**	**10.57%**
Shriram Pistons & Rings Ltd.	2,500,000.00	2,482.02	1.51%	10.57%
Banks	**2,500,000.00**	**2,504.14**	**1.53%**	**10.66%**
HDFC Bank Ltd.	2,500,000.00	2,504.14	1.53%	10.66%
Finance	**13,500,000.00**	**13,491.05**	**8.22%**	**57.43%**
Small Industries Development Bank of India	4,500,000.00	4,492.55	2.74%	19.12%
Kotak Mahindra Prime Ltd.	3,500,000.00	3,500.33	2.13%	14.90%
Indian Railway Finance Corporation Ltd.	2,500,000.00	2,497.52	1.52%	10.63%
Indostar Capital Finance Ltd.	2,000,000.00	2,003.34	1.22%	8.53%
Piramal Finance Ltd.	1,000,000.00	997.32	0.61%	4.25%
Pharmaceuticals & Biotechnology	**2,500,000.00**	**2,475.82**	**1.51%**	**10.54%**
Torrent Pharmaceuticals Ltd.	2,500,000.00	2,475.82	1.51%	10.54%
Power	**50,000.00**	**49.99**	**0.03%**	**0.21%**
NTPC Ltd.	50,000.00	49.99	0.03%	0.21%
Realty	**2,500,000.00**	**2,489.49**	**1.52%**	**10.60%**
Embassy Office Parks Reit	2,500,000.00	2,489.49	1.52%	10.60%
TOTAL		**23,492.50**	**14.32%**	**100.00%**
Corporate Debt Market Development Fund	**4,924.03**	**575.76**	**0.35%**	**100.00%**
Others	**4,924.03**	**575.76**	**0.35%**	**100.00%**
Corporate Debt Market Development Fund	4,924.03	575.76	0.35%	100.00%
TOTAL		**575.76**	**0.35%**	**100.00%**
State Government Bond	**500,000.00**	**516.66**	**0.31%**	**100.00%**
State Government of India	**500,000.00**	**516.66**	**0.31%**	**100.00%**
8.19% Kerala (MD 19/12/2028)	500,000.00	516.66	0.31%	100.00%
TOTAL		**516.66**	**0.31%**	**100.00%**
GRAND TOTAL		**151,125.59**	**92.13%**	
OTHER CURRENT ASSETS		**13,863.36**	**8.45%**	
TOTAL ASSETS		**164,988.95**	**100.58%**	
LESS: CURRENT LIABILITIES		**949.66**	**0.58%**	
NET ASSETS		**164,039.29**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET DYNAMIC BOND FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Corporate Bond	**6,000,000.00**	**5,998.14**	**51.68%**	**100.00%**
Finance	**5,000,000.00**	**4,998.69**	**43.07%**	**83.34%**
REC Ltd.	1,000,000.00	1,004.34	8.65%	16.74%
Indian Railway Finance Corporation Ltd.	1,000,000.00	1,003.67	8.65%	16.73%
Power Finance Corporation Ltd.	1,000,000.00	1,001.84	8.63%	16.70%
Export-Import Bank of India	1,000,000.00	999.10	8.61%	16.66%
National Bank for Agriculture and Rural Development	1,000,000.00	989.74	8.53%	16.50%
Power	**1,000,000.00**	**999.45**	**8.61%**	**16.66%**
Power Grid Corporation of India Ltd.	1,000,000.00	999.45	8.61%	16.66%
TOTAL		**5,998.14**	**51.68%**	**100.00%**
Corporate Debt Market Development Fund	**538.97**	**63.02**	**0.54%**	**100.00%**
Others	**538.97**	**63.02**	**0.54%**	**100.00%**
Corporate Debt Market Development Fund	538.97	63.02	**0.54%**	100.00%
TOTAL		**63.02**	**0.54%**	**100.00%**
State Government Bond	**4,500,000.00**	**4,566.36**	**39.34%**	**100.00%**
State Government of India	**4,500,000.00**	**4,566.36**	**39.34%**	**100.00%**
7.86% Karnataka (MD 15/03/2027)	1,000,000.00	1,017.23	8.76%	22.28%
7.71% Gujarat (MD 01/03/2027)	1,000,000.00	1,015.19	8.75%	22.23%
7.85% Rajasthan (MD 15/03/2027)	500,000.00	508.34	4.38%	11.13%
7.74% Tamil Nadu (MD 01/03/2027)	500,000.00	507.73	4.37%	11.12%
7.76% Madhya Pradesh (MD 01/03/2027)	500,000.00	507.66	4.37%	11.12%
7.23% Tamil Nadu (MD 14/06/2027)	500,000.00	505.74	4.36%	11.08%
7.39% Maharashtra (MD 09/11/2026)	500,000.00	504.47	4.35%	11.05%
TOTAL		**4,566.36**	**39.34%**	**100.00%**
GRAND TOTAL		**10,627.52**	**91.56%**	
OTHER CURRENT ASSETS		**992.91**	**8.55%**	
TOTAL ASSETS		**11,620.43**	**100.12%**	
LESS: CURRENT LIABILITIES		**13.51**	**0.12%**	
NET ASSETS		**11,606.92**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY METAL ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**10,934,496.00**	**42,785.81**	**99.79%**	**100.00%**
Diversified Metals	**915,266.00**	**5,993.16**	**13.98%**	**14.01%**
Vedanta Ltd.	915,266.00	5,993.16	13.98%	14.01%
Ferrous Metals	**6,107,653.00**	**18,835.11**	**43.93%**	**44.02%**
Tata Steel Ltd.	4,452,175.00	8,541.94	19.92%	19.96%
JSW Steel Ltd.	505,035.00	5,669.02	13.22%	13.25%
Jindal Steel Ltd.	199,496.00	2,220.59	5.18%	5.19%
Jindal Stainless Ltd.	172,223.00	1,224.42	2.86%	2.86%
Steel Authority of India Ltd.	778,724.00	1,179.14	2.75%	2.76%
Industrial Products	**168,563.00**	**2,471.55**	**5.76%**	**5.78%**
APL Apollo Tubes Ltd.	97,984.00	1,897.95	4.43%	4.44%
Welspun Corp Ltd.	70,579.00	573.60	1.34%	1.34%
Metals & Minerals Trading	**140,281.00**	**2,467.26**	**5.75%**	**5.77%**
Adani Enterprises Ltd.	140,281.00	2,467.26	5.75%	5.77%
Minerals & Mining	**1,929,707.00**	**2,283.47**	**5.33%**	**5.34%**
NMDC Ltd.	1,861,808.00	1,420.00	3.31%	3.32%
Lloyds Metals And Energy Ltd.	67,899.00	863.47	2.01%	2.02%
Non - Ferrous Metals	**1,673,026.00**	**10,735.26**	**25.04%**	**25.09%**
Hindalco Industries Ltd.	779,684.00	6,895.92	16.08%	16.12%
National Aluminium Company Ltd.	483,046.00	1,865.04	4.35%	4.36%
Hindustan Zinc Ltd.	233,521.00	1,172.63	2.73%	2.74%
Hindustan Copper Ltd.	176,775.00	801.67	1.87%	1.87%
TOTAL		**42,785.81**	**99.79%**	**100.00%**
GRAND TOTAL		**42,785.81**	**99.79%**	
OTHER CURRENT ASSETS		**753.24**	**1.76%**	
TOTAL ASSETS		**43,539.05**	**101.54%**	
LESS: CURRENT LIABILITIES		**661.41**	**1.54%**	
NET ASSETS		**42,877.64**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET GOLD ETF FUND OF FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Exchange Traded Funds	**34,078,449.00**	**48,268.72**	**99.95%**	**100.00%**
Others	**34,078,449.00**	**48,268.72**	**99.95%**	**100.00%**
Mirae Asset Mutual Fund	34,078,449.00	48,268.72	99.95%	100.00%
TOTAL		**48,268.72**	**99.95%**	**100.00%**
GRAND TOTAL		**48,268.72**	**99.95%**	
OTHER CURRENT ASSETS		**271.37**	**0.56%**	
TOTAL ASSETS		**48,540.09**	**100.51%**	
LESS: CURRENT LIABILITIES		**248.30**	**0.51%**	
NET ASSETS		**48,291.79**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET GREAT CONSUMER FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**72,146,244.00**	**399,918.35**	**99.52%**	**100.00%**
Agricultural Food & other Products	**1,105,000.00**	**8,132.25**	**2.02%**	**2.03%**
Marico Ltd.	1,105,000.00	8,132.25	2.02%	2.03%
Auto Components	**215,962.00**	**7,002.57**	**1.74%**	**1.75%**
CEAT Ltd.	215,962.00	7,002.57	1.74%	1.75%
Automobiles	**1,510,767.00**	**73,488.88**	**18.29%**	**18.38%**
Mahindra & Mahindra Ltd.	938,648.00	27,734.23	6.90%	6.93%
Maruti Suzuki India Ltd.	207,923.00	25,587.00	6.37%	6.40%
Eicher Motors Ltd.	245,696.00	16,181.54	4.03%	4.05%
TVS Motor Company Ltd.	118,500.00	3,986.10	0.99%	1.00%
Beverages	**3,516,886.00**	**13,508.36**	**3.36%**	**3.38%**
Varun Beverages Ltd.	3,516,886.00	13,508.36	3.36%	3.38%
Commercial Services & Supplies	**1,571,178.00**	**4,995.56**	**1.24%**	**1.25%**
International Gemmological Inst.(I) Ltd.	1,571,178.00	4,995.56	1.24%	1.25%
Consumer Durables	**17,525,670.00**	**96,240.18**	**23.95%**	**24.06%**
Titan Company Ltd.	699,296.00	27,631.98	6.88%	6.91%
LG Electronics India Ltd.	753,724.00	10,861.16	2.70%	2.72%
Crompton Greaves Consumer Electricals Ltd.	4,307,902.00	9,632.47	2.40%	2.41%
Asian Paints Ltd.	410,935.00	8,897.56	2.21%	2.22%
Campus Activewear Ltd.	3,870,178.00	8,469.88	2.11%	2.12%
Century Plyboards (India) Ltd.	1,108,122.00	7,773.48	1.93%	1.94%
Safari Industries (India) Ltd.	355,364.00	5,085.26	1.27%	1.27%
Kalyan Jewellers India Ltd.	1,290,000.00	4,849.11	1.21%	1.21%
Whirlpool of India Ltd.	536,644.00	4,237.88	1.05%	1.06%
Greenply Industries Ltd.	1,984,591.00	3,578.42	0.89%	0.89%
Wakefit Innovations Ltd.	1,799,418.00	2,735.30	0.68%	0.68%
Bata India Ltd.	409,496.00	2,487.69	0.62%	0.62%
Diversified FMCG	**6,725,000.00**	**19,347.83**	**4.81%**	**4.84%**
ITC Ltd.	6,725,000.00	19,347.83	4.81%	4.84%
Food Products	**310,250.00**	**16,824.86**	**4.19%**	**4.21%**
Britannia Industries Ltd.	310,250.00	16,824.86	4.19%	4.21%
Healthcare Services	**140,000.00**	**10,386.60**	**2.58%**	**2.60%**
Apollo Hospitals Enterprise Ltd.	140,000.00	10,386.60	2.58%	2.60%
Industrial Manufacturing	**374,311.00**	**6,731.23**	**1.68%**	**1.68%**
Aditya Infotech Ltd.	374,311.00	6,731.23	1.68%	1.68%
Industrial Products	**714,979.00**	**1,473.21**	**0.37%**	**0.37%**
Prince Pipes and Fittings Ltd.	714,979.00	1,473.21	0.37%	0.37%
Leisure Services	**5,915,198.00**	**19,039.24**	**4.74%**	**4.76%**
Leela Palaces Hotels & Resorts Ltd.	2,133,323.00	8,738.09	2.17%	2.18%
Westlife Foodworld Ltd.	1,202,877.00	5,789.45	1.44%	1.45%
Le Travenues Technology Ltd.	2,578,998.00	4,511.70	1.12%	1.13%
Personal Products	**3,311,057.00**	**13,988.38**	**3.48%**	**3.50%**
Honasa Consumer Ltd.	2,711,952.00	8,088.40	2.01%	2.02%
Godrej Consumer Products Ltd.	599,105.00	5,899.99	1.47%	1.48%
Retailing	**27,500,098.00**	**73,719.58**	**18.35%**	**18.43%**
Eternal Ltd.	13,143,385.00	30,095.72	7.49%	7.53%
Trent Ltd.	478,446.00	15,768.62	3.92%	3.94%
Vishal Mega Mart Ltd.	11,288,955.00	11,887.27	2.96%	2.97%
Avenue Supermarts Ltd.	220,187.00	8,712.36	2.17%	2.18%
FSN E-Commerce Ventures Ltd.	1,730,397.00	4,066.43	1.01%	1.02%
Lenskart Solutions Ltd.	638,728.00	3,189.17	0.79%	0.80%
Telecom - Services	**1,498,765.00**	**26,713.99**	**6.65%**	**6.68%**
Bharti Airtel Ltd.	1,498,765.00	26,713.99	6.65%	6.68%
Transport Services	**211,123.00**	**8,325.64**	**2.07%**	**2.08%**
Interglobe Aviation Ltd.	211,123.00	8,325.64	2.07%	2.08%
TOTAL		**399,918.35**	**99.52%**	**100.00%**

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET GREAT CONSUMER FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Mutual Fund Units	**567.45**	**16.51**	**0.00%**	**100.00%**
Others	**567.45**	**16.51**	**0.00%**	**100.00%**
Mirae Asset Mutual Fund	567.45	16.51	0.00%	100.00%
TOTAL		**16.51**	**0.00%**	**100.00%**
GRAND TOTAL		**399,934.86**	**99.53%**	
OTHER CURRENT ASSETS		**4,347.72**	**1.08%**	
TOTAL ASSETS		**404,282.58**	**100.61%**	
LESS: CURRENT LIABILITIES		**2,454.47**	**0.61%**	
NET ASSETS		**401,828.11**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**7,098,581.00**	**37,194.64**	**99.99%**	**100.00%**
Aerospace & Defense	**22,612.00**	**404.79**	**1.09%**	**1.09%**
Data Patterns (India) Ltd.	5,222.00	158.50	0.43%	0.43%
Garden Reach Shipbuilders & Engineers Ltd.	6,344.00	125.15	0.34%	0.34%
Bharat Dynamics Ltd.	11,046.00	121.13	0.33%	0.33%
Agricultural Food & other Products	**112,111.00**	**755.72**	**2.03%**	**2.03%**
Marico Ltd.	93,499.00	688.11	1.85%	1.85%
LT Foods Ltd.	18,612.00	67.62	0.18%	0.18%
Agricultural, Commercial & Construction Vehicles	**4,893.00**	**134.08**	**0.36%**	**0.36%**
Escorts Kubota Ltd.	4,893.00	134.08	0.36%	0.36%
Auto Components	**648,111.00**	**1,072.25**	**2.88%**	**2.88%**
MRF Ltd.	328.00	421.46	1.13%	1.13%
UNO Minda Ltd.	31,434.00	324.27	0.87%	0.87%
Motherson Sumi Wiring India Ltd.	613,258.00	226.29	0.61%	0.61%
CEAT Ltd.	3,091.00	100.23	0.27%	0.27%
Automobiles	**35,965.00**	**2,059.99**	**5.54%**	**5.54%**
Hero MotoCorp Ltd.	34,298.00	1,736.51	4.67%	4.67%
Force Motors Ltd.	1,667.00	323.48	0.87%	0.87%
Banks	**1,195,131.00**	**3,763.55**	**10.12%**	**10.12%**
The Federal Bank Ltd.	479,364.00	1,243.47	3.34%	3.34%
AU Small Finance Bank Ltd.	132,713.00	1,118.37	3.01%	3.01%
Indian Bank	88,680.00	749.97	2.02%	2.02%
City Union Bank Ltd.	195,238.00	468.28	1.26%	1.26%
Bank of Maharashtra	299,136.00	183.46	0.49%	0.49%
Beverages	**17,477.00**	**459.52**	**1.24%**	**1.24%**
Radico Khaitan Ltd.	17,477.00	459.52	1.24%	1.24%
Capital Markets	**662,053.00**	**7,321.92**	**19.68%**	**19.69%**
BSE Ltd.	77,598.00	2,082.34	5.60%	5.60%
Multi Commodity Exchange of India Ltd.	72,439.00	1,730.86	4.65%	4.65%
HDFC Asset Management Co. Ltd.	42,511.00	942.21	2.53%	2.53%
AnandRathi Wealth Ltd.	16,004.00	485.79	1.31%	1.31%
Central Depository Services (I) Ltd.	35,294.00	395.08	1.06%	1.06%
360 ONE WAM Ltd.	38,519.00	365.78	0.98%	0.98%
Computer Age Management Services Ltd.	51,560.00	322.66	0.87%	0.87%
Nippon Life India Asset Management Ltd.	35,177.00	282.00	0.76%	0.76%
Angel One Ltd.	103,826.00	236.24	0.64%	0.64%
Indian Energy Exchange Ltd.	147,361.00	169.10	0.45%	0.45%
Motilal Oswal Financial Services Ltd.	24,495.00	154.99	0.42%	0.42%
Aditya Birla Sun Life Amc Ltd.	11,831.00	103.91	0.28%	0.28%
UTI Asset Management Co. Ltd.	5,438.00	50.97	0.14%	0.14%
Chemicals & Petrochemicals	**30,573.00**	**135.01**	**0.36%**	**0.36%**
Himadri Speciality Chemical Ltd.	30,573.00	135.01	0.36%	0.36%
Cigarettes & Tobacco Products	**6,515.00**	**122.06**	**0.33%**	**0.33%**
Godfrey Phillips India Ltd.	6,515.00	122.06	0.33%	0.33%
Commercial Services & Supplies	**116,041.00**	**350.89**	**0.94%**	**0.94%**
Redington Ltd.	106,029.00	212.00	0.57%	0.57%
eClerx Services Ltd.	10,012.00	138.89	0.37%	0.37%
Consumer Durables	**27,107.00**	**1,023.63**	**2.75%**	**2.75%**
Dixon Technologies (India) Ltd.	6,927.00	670.05	1.80%	1.80%
Blue Star Ltd.	17,867.00	287.78	0.77%	0.77%
Akzo Nobel India Ltd.	2,313.00	65.80	0.18%	0.18%
Electrical Equipment	**1,857,718.00**	**2,577.47**	**6.93%**	**6.93%**
GE Vernova T&D India Ltd.	26,902.00	979.34	2.63%	2.63%
Suzlon Energy Ltd.	1,807,109.00	714.89	1.92%	1.92%
Hitachi Energy India Ltd.	2,392.00	579.70	1.56%	1.56%
Apar Industries Ltd.	2,222.00	219.56	0.59%	0.59%
Triveni Turbine Ltd.	19,093.00	83.98	0.23%	0.23%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Fertilizers & Agrochemicals	**45,198.00**	**671.78**	**1.81%**	**1.81%**
Coromandel International Ltd.	19,036.00	363.55	0.98%	0.98%
PI Industries Ltd.	9,042.00	245.83	0.66%	0.66%
Sumitomo Chemical India Ltd.	17,120.00	62.39	0.17%	0.17%
Finance	**567,061.00**	**2,890.86**	**7.77%**	**7.77%**
Muthoot Finance Ltd.	35,816.00	1,131.82	3.04%	3.04%
L&T Finance Ltd.	297,545.00	714.70	1.92%	1.92%
Manappuram Finance Ltd.	141,333.00	354.89	0.95%	0.95%
SBI Cards & Payment Services Ltd.	36,949.00	234.79	0.63%	0.63%
Can Fin Homes Ltd.	15,917.00	126.07	0.34%	0.34%
Home First Finance Company India Ltd.	12,172.00	110.13	0.30%	0.30%
CreditAccess Grameen Ltd.	9,440.00	109.32	0.29%	0.29%
Choice International Ltd.	17,889.00	109.14	0.29%	0.29%
Gas	**102,545.00**	**214.69**	**0.58%**	**0.58%**
Indraprastha Gas Ltd.	94,187.00	137.16	0.37%	0.37%
Mahanagar Gas Ltd.	8,358.00	77.54	0.21%	0.21%
Healthcare Services	**29,669.00**	**432.46**	**1.16%**	**1.16%**
Narayana Hrudayalaya Ltd.	14,725.00	236.38	0.64%	0.64%
Dr. Lal Path labs Ltd.	14,944.00	196.08	0.53%	0.53%
Industrial Manufacturing	**9,378.00**	**111.89**	**0.30%**	**0.30%**
Cochin Shipyard Ltd.	9,378.00	111.89	0.30%	0.30%
Industrial Products	**210,830.00**	**3,503.60**	**9.42%**	**9.42%**
Cummins India Ltd.	32,284.00	1,452.81	3.91%	3.91%
Polycab India Ltd.	8,964.00	613.45	1.65%	1.65%
APL Apollo Tubes Ltd.	23,546.00	456.09	1.23%	1.23%
KEI Industries Ltd.	8,301.00	335.19	0.90%	0.90%
HBL Engineering Ltd.	27,084.00	166.51	0.45%	0.45%
Usha Martin Ltd.	38,895.00	152.25	0.41%	0.41%
Welspun Corp Ltd.	17,594.00	142.99	0.38%	0.38%
Godawari Power & Ispat Ltd.	50,545.00	135.86	0.37%	0.37%
Kirloskar Brothers Ltd.	3,617.00	48.44	0.13%	0.13%
IT - Services	**12,821.00**	**244.03**	**0.66%**	**0.66%**
AFFLE 3I Ltd.	9,339.00	135.33	0.36%	0.36%
L&T Technology Services Ltd.	3,482.00	108.70	0.29%	0.29%
IT - Software	**163,725.00**	**2,439.08**	**6.56%**	**6.56%**
Persistent Systems Ltd.	17,038.00	830.98	2.23%	2.23%
Coforge Ltd.	47,461.00	529.05	1.42%	1.42%
Mphasis Ltd.	14,980.00	307.54	0.83%	0.83%
Oracle Financial Services Software Ltd.	3,145.00	211.69	0.57%	0.57%
Tata Elxsi Ltd.	4,329.00	172.15	0.46%	0.46%
KPIT Technologies Ltd.	21,781.00	138.25	0.37%	0.37%
Intellect Design Arena Ltd.	15,749.00	94.27	0.25%	0.25%
Zensar Technologies Ltd.	16,383.00	84.30	0.23%	0.23%
Newgen Software Technologies Ltd.	8,895.00	35.78	0.10%	0.10%
Latent View Analytics Ltd.	13,964.00	35.07	0.09%	0.09%
Leisure Services	**18,539.00**	**43.69**	**0.12%**	**0.12%**
BLS International Services Ltd.	18,539.00	43.69	0.12%	0.12%
Minerals & Mining	**494,189.00**	**475.32**	**1.28%**	**1.28%**
NMDC Ltd.	474,103.00	361.60	0.97%	0.97%
Gujarat Mineral Development Corporation Ltd.	20,086.00	113.72	0.31%	0.31%
Non - Ferrous Metals	**258,342.00**	**1,044.79**	**2.81%**	**2.81%**
National Aluminium Company Ltd.	188,112.00	726.30	1.95%	1.95%
Hindustan Copper Ltd.	70,230.00	318.49	0.86%	0.86%
Personal Products	**29,385.00**	**608.62**	**1.64%**	**1.64%**
Colgate Palmolive (India) Ltd.	27,866.00	498.44	1.34%	1.34%
Gillette India Ltd.	1,519.00	110.18	0.30%	0.30%
Petroleum Products	**91,574.00**	**158.90**	**0.43%**	**0.43%**
Castrol India Ltd.	91,574.00	158.90	0.43%	0.43%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Pharmaceuticals & Biotechnology	**105,738.00**	**2,583.49**	**6.95%**	**6.95%**
Lupin Ltd.	32,222.00	745.58	2.00%	2.00%
Glenmark Pharmaceuticals Ltd.	28,962.00	617.38	1.66%	1.66%
Alkem Laboratories Ltd.	8,883.00	470.71	1.27%	1.27%
Aurobindo Pharma Ltd.	32,421.00	422.90	1.14%	1.14%
Neuland Laboratories Ltd.	1,749.00	210.35	0.57%	0.57%
AstraZeneca Pharma India Ltd.	1,501.00	116.56	0.31%	0.31%
Power	**21,408.00**	**113.77**	**0.31%**	**0.31%**
Nava Ltd.	21,408.00	113.77	0.31%	0.31%
Retailing	**5,553.00**	**110.29**	**0.30%**	**0.30%**
Indiamart Intermesh Ltd.	5,553.00	110.29	0.30%	0.30%
Telecom - Services	**163,050.00**	**681.79**	**1.83%**	**1.83%**
Indus Towers Ltd.	163,050.00	681.79	1.83%	1.83%
Textiles & Apparels	**15,774.00**	**437.20**	**1.18%**	**1.18%**
Page Industries Ltd.	990.00	314.57	0.85%	0.85%
K.P.R. Mill Ltd.	14,784.00	122.63	0.33%	0.33%
Transport Services	**17,495.00**	**247.50**	**0.67%**	**0.67%**
The Great Eastern Shipping Co. Ltd.	17,495.00	247.50	0.67%	0.67%
TOTAL		**37,194.64**	**99.99%**	**100.00%**
GRAND TOTAL		**37,194.64**	**99.99%**	
OTHER CURRENT ASSETS		**22.65**	**0.06%**	
TOTAL ASSETS		**37,217.29**	**100.06%**	
LESS: CURRENT LIABILITIES		**20.56**	**0.06%**	
NET ASSETS		**37,196.73**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET LARGE CAP FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**444,972,553.00**	**3,513,947.92**	**99.43%**	**100.00%**
Aerospace & Defense	**1,591,209.00**	**6,375.18**	**0.18%**	**0.18%**
Bharat Electronics Ltd.	1,591,209.00	6,375.18	0.18%	0.18%
Auto Components	**5,782,613.00**	**27,843.28**	**0.79%**	**0.79%**
Sona Blw Precision Forgings Ltd.	5,782,613.00	27,843.28	0.79%	0.79%
Automobiles	**3,823,585.00**	**198,597.47**	**5.62%**	**5.65%**
Maruti Suzuki India Ltd.	684,934.00	84,287.98	2.38%	2.40%
Mahindra & Mahindra Ltd.	2,544,600.00	75,185.30	2.13%	2.14%
Eicher Motors Ltd.	594,051.00	39,124.20	1.11%	1.11%
Banks	**112,735,422.00**	**955,785.64**	**27.04%**	**27.20%**
HDFC Bank Ltd.	44,599,793.00	326,269.79	9.23%	9.28%
ICICI Bank Ltd.	25,049,335.00	302,069.93	8.55%	8.60%
Axis Bank Ltd.	10,520,089.00	122,169.79	3.46%	3.48%
State Bank of India	12,236,391.00	119,843.21	3.39%	3.41%
Kotak Mahindra Bank Ltd.	16,924,890.00	59,812.56	1.69%	1.70%
IndusInd Bank Ltd.	3,404,924.00	25,620.35	0.72%	0.73%
Beverages	**12,196,207.00**	**46,845.63**	**1.33%**	**1.33%**
Varun Beverages Ltd.	12,196,207.00	46,845.63	1.33%	1.33%
Capital Markets	**9,497,548.00**	**10,898.44**	**0.31%**	**0.31%**
Indian Energy Exchange Ltd.	9,497,548.00	10,898.44	0.31%	0.31%
Cement & Cement Products	**13,737,753.00**	**63,656.33**	**1.80%**	**1.81%**
Ambuja Cements Ltd.	13,655,253.00	54,791.70	1.55%	1.56%
Ultratech Cement Ltd.	82,500.00	8,864.63	0.25%	0.25%
Chemicals & Petrochemicals	**4,420,755.00**	**66,505.73**	**1.88%**	**1.89%**
Solar Industries India Ltd.	192,958.00	23,301.61	0.66%	0.66%
Pidilite Industries Ltd.	1,625,196.00	20,883.77	0.59%	0.59%
Gujarat Fluorochemicals Ltd.	558,738.00	16,920.26	0.48%	0.48%
Chemplast Sanmar Ltd.	2,043,863.00	5,400.09	0.15%	0.15%
Construction	**5,229,032.00**	**136,108.13**	**3.85%**	**3.87%**
Larsen & Toubro Ltd.	3,302,918.00	115,737.55	3.27%	3.29%
Kalpataru Projects International Ltd.	1,926,114.00	20,370.58	0.58%	0.58%
Consumer Durables	**10,152,660.00**	**110,928.72**	**3.14%**	**3.16%**
Asian Paints Ltd.	2,383,585.00	51,609.38	1.46%	1.47%
Titan Company Ltd.	921,558.00	36,414.44	1.03%	1.04%
Crompton Greaves Consumer Electricals Ltd.	6,223,740.00	13,916.28	0.39%	0.40%
LG Electronics India Ltd.	623,776.00	8,988.61	0.25%	0.26%
Kalyan Jewellers India Ltd.	1.00	0.00	0.00%	0.00%
Diversified FMCG	**37,180,393.00**	**134,822.09**	**3.81%**	**3.84%**
ITC Ltd.	35,604,489.00	102,434.11	2.90%	2.92%
Hindustan Unilever Ltd.	1,575,904.00	32,387.98	0.92%	0.92%
Diversified Metals	**3,694,266.00**	**24,190.05**	**0.68%**	**0.69%**
Vedanta Ltd.	3,694,266.00	24,190.05	0.68%	0.69%
Electrical Equipment	**2,856,851.00**	**84,307.17**	**2.39%**	**2.40%**
Siemens Ltd.	1,366,094.00	40,094.86	1.13%	1.14%
Siemens Energy India Ltd.	1,314,011.00	33,710.95	0.95%	0.96%
ABB India Ltd.	176,746.00	10,501.36	0.30%	0.30%
Ferrous Metals	**5,383,072.00**	**26,916.62**	**0.76%**	**0.77%**
Jindal Steel Ltd.	1,800,688.00	20,043.46	0.57%	0.57%
Tata Steel Ltd.	3,582,384.00	6,873.16	0.19%	0.20%
Finance	**14,642,117.00**	**95,462.62**	**2.70%**	**2.72%**
Shriram Finance Ltd.	4,856,144.00	42,350.43	1.20%	1.21%
Bajaj Finance Ltd.	3,785,239.00	30,340.58	0.86%	0.86%
Power Finance Corporation Ltd.	5,999,884.00	22,769.56	0.64%	0.65%
L&T Finance Ltd.	850.00	2.04	0.00%	0.00%
Financial Technology (Fintech)	**4,841,600.00**	**46,430.94**	**1.31%**	**1.32%**
One 97 Communications Ltd.	4,841,600.00	46,430.94	1.31%	1.32%
Food Products	**778,111.00**	**42,196.96**	**1.19%**	**1.20%**
Britannia Industries Ltd.	778,111.00	42,196.96	1.19%	1.20%
Gas	**8,453,608.00**	**13,926.37**	**0.39%**	**0.40%**
GAIL (India) Ltd.	5,968,393.00	8,219.07	0.23%	0.23%
Gujarat State Petronet Ltd.	2,485,215.00	5,707.30	0.16%	0.16%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET LARGE CAP FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Healthcare Services	**697,683.00**	**51,761.10**	**1.46%**	**1.47%**
Apollo Hospitals Enterprise Ltd.	697,683.00	51,761.10	1.46%	1.47%
Industrial Manufacturing	**1,316,745.00**	**7,569.31**	**0.21%**	**0.22%**
Titagarh Rail Systems Ltd.	1,316,745.00	7,569.31	0.21%	0.22%
Industrial Products	**6,743,620.00**	**40,221.64**	**1.14%**	**1.14%**
Timken India Ltd.	604,434.00	19,494.81	0.55%	0.55%
EPL Ltd.	5,706,533.00	11,713.80	0.33%	0.33%
SKF India (Industrial) Ltd.	432,653.00	9,013.03	0.26%	0.26%
Insurance	**2,014,868.00**	**35,810.25**	**1.01%**	**1.02%**
SBI Life Insurance Co. Ltd.	2,014,868.00	35,810.25	1.01%	1.02%
IT - Software	**19,925,969.00**	**294,104.02**	**8.32%**	**8.37%**
Infosys Ltd.	13,235,346.00	165,521.24	4.68%	4.71%
Tata Consultancy Services Ltd.	4,330,019.00	102,140.82	2.89%	2.91%
Mphasis Ltd.	807,899.00	16,586.17	0.47%	0.47%
KPIT Technologies Ltd.	1,552,705.00	9,855.79	0.28%	0.28%
Leisure Services	**15,871,914.00**	**35,418.54**	**1.00%**	**1.01%**
The Indian Hotels Company Ltd.	5,125,714.00	29,265.26	0.83%	0.83%
Restaurant Brands Asia Ltd.	10,746,200.00	6,153.27	0.17%	0.18%
Oil	**5,410,120.00**	**15,399.91**	**0.44%**	**0.44%**
Oil & Natural Gas Corporation Ltd.	5,410,120.00	15,399.91	0.44%	0.44%
Personal Products	**4,616,435.00**	**45,462.65**	**1.29%**	**1.29%**
Godrej Consumer Products Ltd.	4,616,435.00	45,462.65	1.29%	1.29%
Petroleum Products	**17,186,320.00**	**209,164.25**	**5.92%**	**5.95%**
Reliance Industries Ltd.	15,135,073.00	203,400.25	5.76%	5.79%
Bharat Petroleum Corporation Ltd.	2,051,247.00	5,764.00	0.16%	0.16%
Pharmaceuticals & Biotechnology	**12,476,572.00**	**133,490.60**	**3.78%**	**3.80%**
Sun Pharmaceutical Industries Ltd.	2,869,543.00	50,423.61	1.43%	1.43%
Gland Pharma Ltd.	1,995,773.00	33,850.31	0.96%	0.96%
Dr. Reddy's Laboratories Ltd.	2,429,963.00	30,493.61	0.86%	0.87%
Biocon Ltd.	5,178,540.00	18,689.35	0.53%	0.53%
Cipla Ltd.	2,752.00	33.69	0.00%	0.00%
Torrent Pharmaceuticals Ltd.	1.00	0.04	0.00%	0.00%
Power	**21,619,814.00**	**88,117.77**	**2.49%**	**2.51%**
NTPC Ltd.	13,711,014.00	50,819.87	1.44%	1.45%
JSW Energy Ltd.	7,908,800.00	37,297.90	1.06%	1.06%
Realty	**6,884,050.00**	**44,959.98**	**1.27%**	**1.28%**
Lodha Developers Ltd.	3,294,417.00	22,303.20	0.63%	0.63%
DLF Ltd.	2,922,073.00	14,730.17	0.42%	0.42%
Sobha Ltd.	667,560.00	7,926.61	0.22%	0.23%
Retailing	**60,395,501.00**	**191,214.94**	**5.41%**	**5.44%**
Eternal Ltd.	41,139,050.00	94,200.20	2.67%	2.68%
Trent Ltd.	998,348.00	32,903.55	0.93%	0.94%
FSN E-Commerce Ventures Ltd.	9,918,874.00	23,309.35	0.66%	0.66%
Avenue Supermarts Ltd.	517,094.00	20,460.38	0.58%	0.58%
Swiggy Ltd.	7,822,135.00	20,341.46	0.58%	0.58%
Telecom - Services	**10,116,268.00**	**180,312.36**	**5.10%**	**5.13%**
Bharti Airtel Ltd.	10,116,268.00	180,312.36	5.10%	5.13%
Transport Infrastructure	**2,178,959.00**	**28,601.02**	**0.81%**	**0.81%**
Adani Ports and Special Economic Zone Ltd.	2,178,959.00	28,601.02	0.81%	0.81%
Transport Services	**520,913.00**	**20,542.20**	**0.58%**	**0.58%**
Interglobe Aviation Ltd.	520,913.00	20,542.20	0.58%	0.58%
TOTAL		**3,513,947.92**	**99.43%**	**100.00%**
Mutual Fund Units	**215,726.26**	**6,278.27**	**0.18%**	**100.00%**
Others	**215,726.26**	**6,278.27**	**0.18%**	**100.00%**
Mirae Asset Mutual Fund	215,726.26	6,278.27	0.18%	100.00%
TOTAL		**6,278.27**	**0.18%**	**100.00%**
GRAND TOTAL		**3,520,226.19**	**99.60%**	
OTHER CURRENT ASSETS		**25,624.06**	**0.73%**	
TOTAL ASSETS		**3,545,850.25**	**100.33%**	
LESS: CURRENT LIABILITIES		**11,581.84**	**0.33%**	
NET ASSETS		**3,534,268.41**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET LOW DURATION FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Certificate of Deposit	**88,400,000.00**	**84,790.85**	**36.34%**	**100.00%**
Banks	**60,500,000.00**	**58,565.61**	**25.10%**	**69.07%**
Bank of Baroda	16,500,000.00	16,077.86	6.89%	18.96%
HDFC Bank Ltd.	10,000,000.00	9,603.90	4.12%	11.33%
Union Bank of India	9,000,000.00	8,770.64	3.76%	10.34%
Kotak Mahindra Bank Ltd.	7,500,000.00	7,065.32	3.03%	8.33%
Canara Bank	5,000,000.00	4,937.24	2.12%	5.82%
Axis Bank Ltd.	5,000,000.00	4,933.59	2.11%	5.82%
ICICI Bank Ltd.	4,900,000.00	4,611.63	1.98%	5.44%
IDBI Bank Ltd.	2,500,000.00	2,466.68	1.06%	2.91%
Indian Bank	100,000.00	98.76	0.04%	0.12%
Finance	**27,900,000.00**	**26,225.24**	**11.24%**	**30.93%**
National Bank for Agriculture and Rural Development	11,500,000.00	10,788.58	4.62%	12.72%
Small Industries Development Bank of India	11,400,000.00	10,734.99	4.60%	12.66%
Export-Import Bank of India	5,000,000.00	4,701.66	2.02%	5.55%
TOTAL		**84,790.85**	**36.34%**	**100.00%**
Commercial Paper	**27,500,000.00**	**26,075.86**	**11.18%**	**100.00%**
Capital Markets	**2,500,000.00**	**2,341.91**	**1.00%**	**8.98%**
Motilal Oswal Financial Services Ltd.	2,500,000.00	2,341.91	1.00%	8.98%
Finance	**22,500,000.00**	**21,272.92**	**9.12%**	**81.58%**
LIC Housing Finance Ltd.	10,000,000.00	9,348.87	4.01%	35.85%
Tata Capital Housing Finance Ltd.	5,000,000.00	4,706.32	2.02%	18.05%
Cholamandalam Investment & Finance Co. Ltd.	4,000,000.00	3,760.60	1.61%	14.42%
Birla Group Holding Pvt. Ltd.	2,000,000.00	1,976.27	0.85%	7.58%
Small Industries Development Bank of India	1,500,000.00	1,480.86	0.63%	5.68%
Realty	**2,500,000.00**	**2,461.03**	**1.05%**	**9.44%**
Embassy Office Parks Reit	2,500,000.00	2,461.03	1.05%	9.44%
TOTAL		**26,075.86**	**10.17%**	**100.00%**
Corporate Bond	**101,100,000.00**	**100,847.08**	**43.22%**	**100.00%**
Auto Components	**5,000,000.00**	**4,958.47**	**2.13%**	**4.92%**
Shriram Pistons & Rings Ltd.	5,000,000.00	4,958.47	2.13%	4.92%
Banks	**600,000.00**	**600.83**	**0.26%**	**0.60%**
HDFC Bank Ltd.	600,000.00	600.83	0.26%	0.60%
Capital Markets	**4,900,000.00**	**4,817.12**	**2.06%**	**4.78%**
ICICI Securities Ltd.	4,900,000.00	4,817.12	2.06%	4.78%
Cement & Cement Products	**2,500,000.00**	**2,497.53**	**1.07%**	**2.48%**
Ultratech Cement Ltd.	2,500,000.00	2,497.53	1.07%	2.48%
Diversified	**1,500,000.00**	**1,507.28**	**0.65%**	**1.49%**
Godrej Industries Ltd.	1,500,000.00	1,507.28	0.65%	1.49%
Finance	**67,100,000.00**	**67,107.96**	**28.76%**	**66.54%**
Power Finance Corporation Ltd.	12,800,000.00	12,798.09	5.48%	12.69%
Cholamandalam Investment & Finance Co. Ltd.	8,100,000.00	8,102.32	3.47%	8.03%
National Bank for Agriculture and Rural Development	5,500,000.00	5,497.83	2.36%	5.45%
Bharti Telecom Ltd.	5,000,000.00	5,027.88	2.15%	4.99%
Indostar Capital Finance Ltd.	4,000,000.00	4,007.13	1.72%	3.97%
Kotak Mahindra Prime Ltd.	3,500,000.00	3,498.68	1.50%	3.47%
Small Industries Development Bank of India	2,800,000.00	2,804.36	1.20%	2.78%
Export-Import Bank of India	2,600,000.00	2,595.66	1.11%	2.57%
Motilal Oswal Finvest Ltd.	2,500,000.00	2,515.65	1.08%	2.49%
LIC Housing Finance Ltd.	2,500,000.00	2,506.92	1.07%	2.49%
Indian Railway Finance Corporation Ltd.	2,500,000.00	2,503.33	1.07%	2.48%
360 One Prime Ltd.	2,500,000.00	2,490.34	1.07%	2.47%
Kotak Mahindra Investments Ltd.	2,500,000.00	2,481.01	1.06%	2.46%
HDB Financial Services Ltd.	2,400,000.00	2,394.38	1.03%	2.37%
Tata Capital Housing Finance Ltd.	2,400,000.00	2,383.77	1.02%	2.36%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET LOW DURATION FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
National Housing Bank	2,000,000.00	2,003.94	0.86%	1.99%
REC Ltd.	2,000,000.00	1,998.81	0.86%	1.98%
India Infrastructure Finance Company Ltd.	1,000,000.00	998.40	0.43%	0.99%
Mahindra & Mahindra Financial Services Ltd.	500,000.00	499.46	0.21%	0.50%
Pharmaceuticals & Biotechnology	**2,400,000.00**	**2,381.42**	**1.02%**	**2.36%**
Torrent Pharmaceuticals Ltd.	2,400,000.00	2,381.42	1.02%	2.36%
Realty	**17,100,000.00**	**16,976.47**	**7.28%**	**16.83%**
Knowledge Realty Trust	7,800,000.00	7,771.47	3.33%	7.71%
Mindspace Business Parks Reit	6,800,000.00	6,715.51	2.88%	6.66%
Embassy Office Parks Reit	2,500,000.00	2,489.49	1.07%	2.47%
TOTAL		**100,847.08**	**43.22%**	**100.00%**
Corporate Debt Market Development Fund	**5,911.79**	**691.25**	**0.30%**	**100.00%**
Others	**5,911.79**	**691.25**	**0.30%**	**100.00%**
Corporate Debt Market Development Fund	5,911.79	691.25	0.30%	100.00%
TOTAL		**691.25**	**0.30%**	**100.00%**
Government Bond	**3,000,000.00**	**3,013.83**	**1.29%**	**100.00%**
Government of India	**3,000,000.00**	**3,013.83**	**1.29%**	**100.00%**
6.99% GOI (MD 17/04/2026)	2,500,000.00	2,501.42	1.07%	83.00%
7.37% GOI (MD 23/10/2028)	500,000.00	512.40	0.22%	17.00%
TOTAL		**3,013.83**	**1.29%**	**100.00%**
State Government Bond	**9,250,000.00**	**9,358.65**	**4.01%**	**100.00%**
State Government of India	**9,250,000.00**	**9,358.65**	**4.01%**	**100.00%**
8.07% Tamil Nadu (MD 15/06/2026)	5,000,000.00	5,022.52	2.15%	53.67%
7.19% Gujarat (MD 23/10/2027)	2,500,000.00	2,532.26	1.09%	27.06%
8.19% Kerala (MD 19/12/2028)	1,500,000.00	1,549.98	0.66%	16.56%
7.75% Karnataka (MD 01/03/2027)	250,000.00	253.89	0.11%	2.71%
TOTAL		**9,358.65**	**4.01%**	**100.00%**
Securitised Debt	**1,000,000.00**	**982.74**	**0.42%**	**100.00%**
Telecom - Services	**1,000,000.00**	**982.74**	**0.42%**	**100.00%**
Shivshakti Securitisation Trust	1,000,000.00	982.74	0.42%	100.00%
TOTAL		**982.74**	**0.42%**	**100.00%**
GRAND TOTAL		**225,760.25**	**96.76%**	
OTHER CURRENT ASSETS		**8,134.35**	**3.49%**	
TOTAL ASSETS		**233,894.60**	**100.24%**	
LESS: CURRENT LIABILITIES		**564.63**	**0.24%**	
NET ASSETS		**233,329.97**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF FUND OF FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Exchange Traded Funds	**52,004,118.00**	**22,361.77**	**100.19%**	**100.00%**
Others	**52,004,118.00**	**22,361.77**	**100.19%**	**100.00%**
Mirae Asset Mutual Fund	52,004,118.00	22,361.77	100.19%	100.00%
TOTAL		**22,361.77**	**100.19%**	**100.00%**
GRAND TOTAL		**22,361.77**	**100.19%**	
OTHER CURRENT ASSETS		**89.53**	**0.40%**	
TOTAL ASSETS		**22,451.30**	**100.59%**	
LESS: CURRENT LIABILITIES		**131.36**	**0.59%**	
NET ASSETS		**22,319.94**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**3,641,854.00**	**22,680.32**	**99.93%**	**100.00%**
Aerospace & Defense	**197,178.00**	**1,096.15**	**4.83%**	**4.83%**
Bharat Electronics Ltd.	187,259.00	750.25	3.31%	3.31%
Hindustan Aeronautics Ltd.	9,919.00	345.90	1.52%	1.53%
Agricultural, Commercial & Construction Vehicles	**260,589.00**	**709.49**	**3.13%**	**3.13%**
Tata Motors Ltd.	109,267.00	431.39	1.90%	1.90%
Ashok Leyland Ltd.	149,587.00	230.56	1.02%	1.02%
Escorts Kubota Ltd.	1,735.00	47.54	0.21%	0.21%
Auto Components	**358,154.00**	**1,465.90**	**6.46%**	**6.46%**
Samvardhana Motherson International Ltd.	287,151.00	301.74	1.33%	1.33%
Bharat Forge Ltd.	17,294.00	289.61	1.28%	1.28%
Tube Investments of India Ltd.	6,932.00	174.50	0.77%	0.77%
MRF Ltd.	131.00	168.33	0.74%	0.74%
Bosch Ltd.	562.00	161.55	0.71%	0.71%
Sona Blw Precision Forgings Ltd.	29,087.00	140.05	0.62%	0.62%
UNO Minda Ltd.	11,786.00	121.58	0.54%	0.54%
Balkrishna Industries Ltd.	5,211.00	108.55	0.48%	0.48%
Automobiles	**223,149.00**	**4,473.49**	**19.71%**	**19.72%**
Mahindra & Mahindra Ltd.	38,148.00	1,127.16	4.97%	4.97%
Maruti Suzuki India Ltd.	8,513.00	1,047.61	4.62%	4.62%
Bajaj Auto Ltd.	7,188.00	631.21	2.78%	2.78%
Eicher Motors Ltd.	8,928.00	588.00	2.59%	2.59%
TVS Motor Company Ltd.	15,237.00	512.54	2.26%	2.26%
Tata Motors Passenger Vehicles Ltd.	135,884.00	402.49	1.77%	1.77%
Hyundai Motor India Ltd.	9,251.00	164.48	0.72%	0.73%
Chemicals & Petrochemicals	**50,102.00**	**986.64**	**4.35%**	**4.35%**
Pidilite Industries Ltd.	20,122.00	258.57	1.14%	1.14%
SRF Ltd.	9,418.00	229.61	1.01%	1.01%
Solar Industries India Ltd.	1,580.00	190.80	0.84%	0.84%
Navin Fluorine International Ltd.	2,385.00	146.98	0.65%	0.65%
Linde India Ltd.	1,365.00	93.42	0.41%	0.41%
Himadri Speciality Chemical Ltd.	15,232.00	67.26	0.30%	0.30%
Consumer Durables	**83,920.00**	**870.69**	**3.84%**	**3.84%**
Dixon Technologies (India) Ltd.	2,677.00	258.95	1.14%	1.14%
Havells India Ltd.	16,364.00	194.83	0.86%	0.86%
Voltas Ltd.	14,782.00	188.15	0.83%	0.83%
Blue Star Ltd.	8,417.00	135.57	0.60%	0.60%
Crompton Greaves Consumer Electricals Ltd.	41,680.00	93.20	0.41%	0.41%
Diversified Metals	**110,245.00**	**721.88**	**3.18%**	**3.18%**
Vedanta Ltd.	110,245.00	721.88	3.18%	3.18%
Electrical Equipment	**765,263.00**	**1,326.31**	**5.84%**	**5.85%**
Suzlon Energy Ltd.	634,614.00	251.05	1.11%	1.11%
GE Vernova T&D India Ltd.	6,478.00	235.83	1.04%	1.04%
CG Power and Industrial Solutions Ltd.	35,869.00	234.96	1.04%	1.04%
Bharat Heavy Electricals Ltd.	76,317.00	187.36	0.83%	0.83%
ABB India Ltd.	2,742.00	162.92	0.72%	0.72%
Siemens Ltd.	4,620.00	135.60	0.60%	0.60%
Siemens Energy India Ltd.	4,623.00	118.60	0.52%	0.52%
Ferrous Metals	**621,130.00**	**1,979.19**	**8.72%**	**8.73%**
Tata Steel Ltd.	536,269.00	1,028.89	4.53%	4.54%
JSW Steel Ltd.	60,832.00	682.84	3.01%	3.01%
Jindal Steel Ltd.	24,029.00	267.47	1.18%	1.18%
Fertilizers & Agrochemicals	**49,310.00**	**495.99**	**2.19%**	**2.19%**
UPL Ltd.	36,386.00	206.65	0.91%	0.91%
Coromandel International Ltd.	7,669.00	146.46	0.65%	0.65%
PI Industries Ltd.	5,255.00	142.87	0.63%	0.63%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Industrial Manufacturing	**10,146.00**	**221.15**	**0.97%**	**0.98%**
Mazagon Dock Shipbuilders Ltd.	3,971.00	82.01	0.36%	0.36%
Kaynes Technology India Ltd.	1,635.00	56.07	0.25%	0.25%
Cochin Shipyard Ltd.	4,425.00	52.79	0.23%	0.23%
Honeywell Automation India Ltd.	115.00	30.27	0.13%	0.13%
Industrial Products	**34,352.00**	**1,123.29**	**4.95%**	**4.95%**
Cummins India Ltd.	7,062.00	317.80	1.40%	1.40%
Polycab India Ltd.	2,759.00	188.81	0.83%	0.83%
APL Apollo Tubes Ltd.	9,510.00	184.21	0.81%	0.81%
KEI Industries Ltd.	3,226.00	130.27	0.57%	0.57%
Supreme Industries Ltd.	3,366.00	126.06	0.56%	0.56%
Astral Ltd.	6,399.00	102.32	0.45%	0.45%
AIA Engineering Ltd.	2,030.00	73.82	0.33%	0.33%
Non - Ferrous Metals	**143,332.00**	**1,068.41**	**4.71%**	**4.71%**
Hindalco Industries Ltd.	93,913.00	830.61	3.66%	3.66%
Hindustan Zinc Ltd.	28,127.00	141.24	0.62%	0.62%
Hindustan Copper Ltd.	21,292.00	96.56	0.43%	0.43%
Petroleum Products	**487,154.00**	**1,852.89**	**8.16%**	**8.17%**
Reliance Industries Ltd.	81,910.00	1,100.79	4.85%	4.85%
Bharat Petroleum Corporation Ltd.	131,495.00	369.50	1.63%	1.63%
Indian Oil Corporation Ltd.	242,416.00	328.23	1.45%	1.45%
Castrol India Ltd.	31,333.00	54.37	0.24%	0.24%
Pharmaceuticals & Biotechnology	**240,205.00**	**4,099.02**	**18.06%**	**18.07%**
Sun Pharmaceutical Industries Ltd.	65,956.00	1,158.98	5.11%	5.11%
Dr. Reddy's Laboratories Ltd.	39,538.00	496.16	2.19%	2.19%
Divi's Laboratories Ltd.	8,245.00	490.33	2.16%	2.16%
Cipla Ltd.	36,502.00	446.86	1.97%	1.97%
Lupin Ltd.	15,736.00	364.12	1.60%	1.61%
Torrent Pharmaceuticals Ltd.	6,786.00	286.38	1.26%	1.26%
Laurus Labs Ltd.	25,244.00	250.60	1.10%	1.10%
Aurobindo Pharma Ltd.	18,136.00	236.57	1.04%	1.04%
Alkem Laboratories Ltd.	3,796.00	201.15	0.89%	0.89%
Zydus Lifesciences Ltd.	16,230.00	141.40	0.62%	0.62%
Anthem Biosciences Ltd.	4,036.00	26.49	0.12%	0.12%
Textiles & Apparels	**7,625.00**	**189.81**	**0.84%**	**0.84%**
Page Industries Ltd.	409.00	129.96	0.57%	0.57%
K.P.R. Mill Ltd.	7,216.00	59.85	0.26%	0.26%
TOTAL		**22,680.32**	**99.93%**	**100.00%**
GRAND TOTAL		**22,680.32**	**99.93%**	
OTHER CURRENT ASSETS		**80.23**	**0.35%**	
TOTAL ASSETS		**22,760.55**	**100.28%**	
LESS: CURRENT LIABILITIES		**63.52**	**0.28%**	
NET ASSETS		**22,697.03**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**1,920,467.00**	**7,207.60**	**99.85%**	**100.00%**
Aerospace & Defense	**12,544.00**	**88.08**	**1.22%**	**1.22%**
Bharat Electronics Ltd.	10,398.00	41.66	0.58%	0.58%
Hindustan Aeronautics Ltd.	550.00	19.18	0.27%	0.27%
Data Patterns (India) Ltd.	315.00	9.56	0.13%	0.13%
Zen Technologies Ltd.	491.00	6.28	0.09%	0.09%
Garden Reach Shipbuilders & Engineers Ltd.	312.00	6.16	0.09%	0.09%
Bharat Dynamics Ltd.	478.00	5.24	0.07%	0.07%
Agricultural Food & other Products	**12,771.00**	**72.06**	**1.00%**	**1.00%**
Marico Ltd.	2,748.00	20.22	0.28%	0.28%
Tata Consumer Products Ltd.	1,890.00	19.18	0.27%	0.27%
Patanjali Foods Ltd.	1,797.00	8.26	0.11%	0.11%
CCL Products (India) Ltd.	753.00	7.84	0.11%	0.11%
Balrampur Chini Mills Ltd.	1,225.00	6.09	0.08%	0.08%
LT Foods Ltd.	1,467.00	5.33	0.07%	0.07%
AWL Agri Business Ltd.	2,891.00	5.14	0.07%	0.07%
Agricultural, Commercial & Construction Vehicles	**21,942.00**	**60.44**	**0.84%**	**0.84%**
Tata Motors Ltd.	6,067.00	23.95	0.33%	0.33%
Ashok Leyland Ltd.	14,856.00	22.90	0.32%	0.32%
BEML Ltd.	408.00	5.59	0.08%	0.08%
Escorts Kubota Ltd.	172.00	4.71	0.07%	0.07%
Action Construction Equipment Ltd.	439.00	3.29	0.05%	0.05%
Auto Components	**63,969.00**	**226.64**	**3.14%**	**3.14%**
Bharat Forge Ltd.	1,384.00	23.18	0.32%	0.32%
Sona Blw Precision Forgings Ltd.	4,784.00	23.03	0.32%	0.32%
Tube Investments of India Ltd.	554.00	13.95	0.19%	0.19%
Samvardhana Motherson International Ltd.	12,848.00	13.50	0.19%	0.19%
MRF Ltd.	10.00	12.85	0.18%	0.18%
ZF Commercial Vehicle Control Systems India Ltd.	80.00	11.01	0.15%	0.15%
Asahi India Glass Ltd.	1,293.00	10.14	0.14%	0.14%
Motherson Sumi Wiring India Ltd.	27,129.00	10.01	0.14%	0.14%
UNO Minda Ltd.	943.00	9.73	0.13%	0.13%
Craftsman Automation Ltd.	130.00	9.07	0.13%	0.13%
Amara Raja Energy & Mobility Ltd.	1,306.00	8.78	0.12%	0.12%
Balkrishna Industries Ltd.	417.00	8.69	0.12%	0.12%
Schaeffler India Ltd.	208.00	8.00	0.11%	0.11%
CEAT Ltd.	223.00	7.23	0.10%	0.10%
Bosch Ltd.	25.00	7.19	0.10%	0.10%
Apollo Tyres Ltd.	1,679.00	6.92	0.10%	0.10%
Exide Industries Ltd.	2,362.00	6.80	0.09%	0.09%
Belrise Industries Ltd.	3,194.00	5.94	0.08%	0.08%
Gabriel India Ltd.	676.00	5.59	0.08%	0.08%
Ramkrishna Forgings Ltd.	1,097.00	5.12	0.07%	0.07%
JK Tyre & Industries Ltd.	1,334.00	5.08	0.07%	0.07%
Minda Corporation Ltd.	857.00	4.33	0.06%	0.06%
Tenneco Clean Air India Ltd.	824.00	4.24	0.06%	0.06%
Endurance Technologies Ltd.	183.00	4.05	0.06%	0.06%
JBM Auto Ltd.	429.00	2.21	0.03%	0.03%
Automobiles	**35,506.00**	**294.62**	**4.08%**	**4.09%**
Mahindra & Mahindra Ltd.	2,594.00	76.64	1.06%	1.06%
Maruti Suzuki India Ltd.	380.00	46.76	0.65%	0.65%
Hero MotoCorp Ltd.	674.00	34.12	0.47%	0.47%
Bajaj Auto Ltd.	321.00	28.19	0.39%	0.39%
Eicher Motors Ltd.	399.00	26.28	0.36%	0.36%
TVS Motor Company Ltd.	681.00	22.91	0.32%	0.32%
Tata Motors Passenger Vehicles Ltd.	6,080.00	18.01	0.25%	0.25%
Ather Energy Ltd.	2,038.00	15.37	0.21%	0.21%
Force Motors Ltd.	51.00	9.90	0.14%	0.14%
Hyundai Motor India Ltd.	413.00	7.34	0.10%	0.10%
Ola Electric Mobility Ltd.	21,439.00	4.89	0.07%	0.07%
Olectra Greentech Ltd.	436.00	4.21	0.06%	0.06%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Banks	**383,735.00**	**1,160.02**	**16.07%**	**16.09%**
HDFC Bank Ltd.	44,430.00	325.03	4.50%	4.51%
ICICI Bank Ltd.	20,754.00	250.27	3.47%	3.47%
State Bank of India	12,047.00	117.99	1.63%	1.64%
Axis Bank Ltd.	8,329.00	96.72	1.34%	1.34%
Kotak Mahindra Bank Ltd.	21,372.00	75.53	1.05%	1.05%
The Federal Bank Ltd.	12,781.00	33.15	0.46%	0.46%
Karur Vysya Bank Ltd.	10,079.00	29.17	0.40%	0.40%
IndusInd Bank Ltd.	3,419.00	25.73	0.36%	0.36%
AU Small Finance Bank Ltd.	2,937.00	24.75	0.34%	0.34%
IDFC First Bank Ltd.	34,397.00	20.24	0.28%	0.28%
RBL Bank Ltd.	6,439.00	18.66	0.26%	0.26%
City Union Bank Ltd.	7,704.00	18.48	0.26%	0.26%
Yes Bank Ltd.	91,186.00	15.73	0.22%	0.22%
Indian Bank	1,835.00	15.52	0.21%	0.22%
Bandhan Bank Ltd.	9,510.00	13.44	0.19%	0.19%
Bank of Baroda	5,385.00	13.33	0.18%	0.18%
Canara Bank	9,787.00	12.08	0.17%	0.17%
Punjab National Bank	10,009.00	10.07	0.14%	0.14%
Union Bank of India	5,609.00	9.21	0.13%	0.13%
Bank of India	6,310.00	8.64	0.12%	0.12%
Bank of Maharashtra	10,573.00	6.48	0.09%	0.09%
The Jammu & Kashmir Bank Ltd.	4,758.00	5.23	0.07%	0.07%
Indian Overseas Bank	15,581.00	4.89	0.07%	0.07%
IDBI Bank Ltd.	5,982.00	3.68	0.05%	0.05%
Central Bank of India	10,390.00	3.27	0.05%	0.05%
UCO Bank	12,132.00	2.72	0.04%	0.04%
Beverages	**6,181.00**	**44.45**	**0.62%**	**0.62%**
Varun Beverages Ltd.	3,973.00	15.26	0.21%	0.21%
Radico Khaitan Ltd.	406.00	10.67	0.15%	0.15%
United Spirits Ltd.	857.00	10.45	0.14%	0.14%
United Breweries Ltd.	374.00	5.76	0.08%	0.08%
Allied Blenders And Distillers Ltd.	571.00	2.31	0.03%	0.03%
Capital Markets	**34,247.00**	**246.42**	**3.41%**	**3.42%**
BSE Ltd.	2,121.00	56.92	0.79%	0.79%
Multi Commodity Exchange of India Ltd.	1,324.00	31.64	0.44%	0.44%
Central Depository Services (I) Ltd.	1,900.00	21.27	0.29%	0.30%
Computer Age Management Services Ltd.	2,564.00	16.05	0.22%	0.22%
Angel One Ltd.	6,909.00	15.72	0.22%	0.22%
AnandRathi Wealth Ltd.	455.00	13.81	0.19%	0.19%
HDFC Asset Management Co. Ltd.	591.00	13.10	0.18%	0.18%
360 ONE WAM Ltd.	1,349.00	12.81	0.18%	0.18%
Kfin Technologies Ltd.	1,424.00	12.48	0.17%	0.17%
Indian Energy Exchange Ltd.	8,481.00	9.73	0.13%	0.14%
Nuvama Wealth Management Ltd.	821.00	9.53	0.13%	0.13%
Nippon Life India Asset Management Ltd.	924.00	7.41	0.10%	0.10%
Aditya Birla Sun Life Amc Ltd.	776.00	6.82	0.09%	0.09%
Motilal Oswal Financial Services Ltd.	808.00	5.11	0.07%	0.07%
ICICI Prudential Asset Management Company Ltd.	181.00	5.07	0.07%	0.07%
Billionbrains Garage Ventures Ltd.	3,171.00	4.76	0.07%	0.07%
UTI Asset Management Co. Ltd.	448.00	4.20	0.06%	0.06%
Cement & Cement Products	**10,049.00**	**124.15**	**1.72%**	**1.72%**
Ultratech Cement Ltd.	343.00	36.86	0.51%	0.51%
Grasim Industries Ltd.	1,105.00	28.26	0.39%	0.39%
The Ramco Cements Ltd.	1,348.00	12.40	0.17%	0.17%
JK Cement Ltd.	217.00	11.02	0.15%	0.15%
Shree Cement Ltd.	38.00	8.75	0.12%	0.12%
Dalmia Bharat Ltd.	413.00	7.35	0.10%	0.10%
Ambuja Cements Ltd.	1,770.00	7.10	0.10%	0.10%
ACC Ltd.	311.00	3.90	0.05%	0.05%
Nuvoco Vistas Corporation Ltd.	1,069.00	3.00	0.04%	0.04%
JSW Cement Ltd.	2,702.00	2.98	0.04%	0.04%
The India Cements Ltd.	733.00	2.52	0.03%	0.03%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Chemicals & Petrochemicals	**16,153.00**	**158.56**	**2.20%**	**2.20%**
Navin Fluorine International Ltd.	392.00	24.16	0.33%	0.34%
SRF Ltd.	753.00	18.36	0.25%	0.25%
Pidilite Industries Ltd.	900.00	11.57	0.16%	0.16%
Himadri Speciality Chemical Ltd.	2,505.00	11.06	0.15%	0.15%
Atul Ltd.	169.00	10.76	0.15%	0.15%
Tata Chemicals Ltd.	1,669.00	9.73	0.13%	0.14%
Deepak Nitrite Ltd.	732.00	9.42	0.13%	0.13%
Aarti Industries Ltd.	2,193.00	8.75	0.12%	0.12%
Solar Industries India Ltd.	70.00	8.45	0.12%	0.12%
Linde India Ltd.	109.00	7.46	0.10%	0.10%
Gujarat Fluorochemicals Ltd.	218.00	6.60	0.09%	0.09%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	714.00	6.49	0.09%	0.09%
Supreme Petrochem Ltd.	671.00	4.95	0.07%	0.07%
Jubilant Ingrevia Ltd.	897.00	4.88	0.07%	0.07%
PCBL Chemical Ltd.	1,872.00	4.53	0.06%	0.06%
Swan Corp Ltd.	1,488.00	4.46	0.06%	0.06%
Anupam Rasayan India Ltd.	289.00	3.56	0.05%	0.05%
Clean Science & Technology Ltd.	512.00	3.36	0.05%	0.05%
Cigarettes & Tobacco Products	**211.00**	**3.95**	**0.05%**	**0.05%**
Godfrey Phillips India Ltd.	211.00	3.95	0.05%	0.05%
Commercial Services & Supplies	**12,865.00**	**29.96**	**0.41%**	**0.42%**
Redington Ltd.	6,340.00	12.68	0.18%	0.18%
Firstsource Solutions Ltd.	3,390.00	6.93	0.10%	0.10%
eClerx Services Ltd.	437.00	6.06	0.08%	0.08%
International Gemmological Inst.(I) Ltd.	1,084.00	3.45	0.05%	0.05%
MMTC LTD	1,614.00	0.84	0.01%	0.01%
Construction	**118,015.00**	**203.93**	**2.83%**	**2.83%**
Larsen & Toubro Ltd.	3,408.00	119.42	1.65%	1.66%
IRB Infrastructure Developers Ltd.	83,059.00	18.39	0.25%	0.26%
Kalpataru Projects International Ltd.	1,211.00	12.81	0.18%	0.18%
NBCC (India) Ltd.	11,049.00	8.57	0.12%	0.12%
Rail Vikas Nigam Ltd.	2,947.00	7.36	0.10%	0.10%
KEC International Ltd.	1,383.00	7.07	0.10%	0.10%
NCC Ltd.	4,355.00	5.70	0.08%	0.08%
Engineers India Ltd.	2,922.00	5.32	0.07%	0.07%
Techno Electric & Engineering Company Ltd.	535.00	5.27	0.07%	0.07%
Afcons Infrastructure Ltd.	1,647.00	4.47	0.06%	0.06%
Ircon International Ltd.	3,477.00	4.01	0.06%	0.06%
Cemindia Projects Ltd.	593.00	3.03	0.04%	0.04%
Rites Ltd.	1,429.00	2.51	0.03%	0.03%
Consumable Fuels	**6,591.00**	**29.69**	**0.41%**	**0.41%**
Coal India Ltd.	6,591.00	29.69	0.41%	0.41%
Consumer Durables	**21,180.00**	**220.45**	**3.05%**	**3.06%**
Titan Company Ltd.	1,197.00	47.30	0.66%	0.66%
Asian Paints Ltd.	1,312.00	28.41	0.39%	0.39%
Dixon Technologies (India) Ltd.	214.00	20.70	0.29%	0.29%
Havells India Ltd.	1,309.00	15.58	0.22%	0.22%
Crompton Greaves Consumer Electricals Ltd.	6,855.00	15.33	0.21%	0.21%
Amber Enterprises India Ltd.	232.00	15.19	0.21%	0.21%
Voltas Ltd.	1,183.00	15.06	0.21%	0.21%
Blue Star Ltd.	673.00	10.84	0.15%	0.15%
Kajaria Ceramics Ltd.	883.00	8.12	0.11%	0.11%
PG Electroplast Ltd.	1,715.00	8.06	0.11%	0.11%
Kalyan Jewellers India Ltd.	2,001.00	7.52	0.10%	0.10%
LG Electronics India Ltd.	450.00	6.48	0.09%	0.09%
Whirlpool of India Ltd.	813.00	6.42	0.09%	0.09%
Berger Paints India Ltd.	1,478.00	6.06	0.08%	0.08%
Akzo Nobel India Ltd.	184.00	5.23	0.07%	0.07%
Bata India Ltd.	681.00	4.14	0.06%	0.06%
Diversified	**661.00**	**10.62**	**0.15%**	**0.15%**
DCM Shriram Ltd.	423.00	4.72	0.07%	0.07%
3M India Ltd.	14.00	4.22	0.06%	0.06%
Godrej Industries Ltd.	224.00	1.68	0.02%	0.02%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Diversified FMCG	**30,556.00**	**133.44**	**1.85%**	**1.85%**
ITC Ltd.	27,980.00	80.50	1.12%	1.12%
Hindustan Unilever Ltd.	2,576.00	52.94	0.73%	0.73%
Diversified Metals	**5,503.00**	**34.90**	**0.48%**	**0.48%**
Vedanta Ltd.	4,932.00	32.29	0.45%	0.45%
Jain Resource Recycling Ltd.	571.00	2.61	0.04%	0.04%
Electrical Equipment	**90,688.00**	**182.18**	**2.52%**	**2.53%**
Suzlon Energy Ltd.	63,029.00	24.93	0.35%	0.35%
GE Vernova T&D India Ltd.	643.00	23.41	0.32%	0.32%
Bharat Heavy Electricals Ltd.	7,579.00	18.61	0.26%	0.26%
Hitachi Energy India Ltd.	66.00	16.00	0.22%	0.22%
Waaree Energies Ltd.	497.00	15.46	0.21%	0.21%
CG Power and Industrial Solutions Ltd.	1,991.00	13.04	0.18%	0.18%
ABB India Ltd.	152.00	9.03	0.13%	0.13%
Apar Industries Ltd.	87.00	8.60	0.12%	0.12%
Inox Wind Ltd.	10,289.00	7.77	0.11%	0.11%
Siemens Ltd.	256.00	7.51	0.10%	0.10%
Siemens Energy India Ltd.	256.00	6.57	0.09%	0.09%
Thermax Ltd.	201.00	6.55	0.09%	0.09%
Triveni Turbine Ltd.	1,230.00	5.41	0.07%	0.08%
Premier Energies Ltd	605.00	5.39	0.07%	0.07%
Schneider Electric Infrastructure Ltd.	624.00	5.28	0.07%	0.07%
Elecon Engineering Company Ltd.	937.00	3.32	0.05%	0.05%
Transformers & Rectifiers (India) Ltd.	1,143.00	2.91	0.04%	0.04%
Emmvee Photovoltaic Power Ltd.	1,103.00	2.40	0.03%	0.03%
Entertainment	**12,392.00**	**22.52**	**0.31%**	**0.31%**
Zee Entertainment Enterprises Ltd.	9,797.00	7.07	0.10%	0.10%
PVR Inox Ltd.	761.00	6.99	0.10%	0.10%
Sun TV Network Ltd.	1,054.00	5.98	0.08%	0.08%
SAREGAMA India Ltd.	780.00	2.49	0.03%	0.03%
Ferrous Metals	**50,230.00**	**120.80**	**1.67%**	**1.68%**
Tata Steel Ltd.	23,994.00	46.03	0.64%	0.64%
JSW Steel Ltd.	2,721.00	30.54	0.42%	0.42%
Jindal Steel Ltd.	1,075.00	11.97	0.17%	0.17%
Jindal Stainless Ltd.	1,660.00	11.80	0.16%	0.16%
Steel Authority of India Ltd.	7,506.00	11.37	0.16%	0.16%
Sarda Energy & Minerals Ltd.	980.00	5.00	0.07%	0.07%
NMDC Steel Ltd.	12,294.00	4.08	0.06%	0.06%
Fertilizers & Agrochemicals	**12,278.00**	**67.52**	**0.94%**	**0.94%**
UPL Ltd.	2,912.00	16.54	0.23%	0.23%
Coromandel International Ltd.	613.00	11.71	0.16%	0.16%
PI Industries Ltd.	420.00	11.42	0.16%	0.16%
Chambal Fertilisers and Chemicals Ltd.	1,603.00	6.84	0.09%	0.09%
Bayer Cropscience Ltd.	136.00	6.32	0.09%	0.09%
Fertilisers And Chemicals Travancore Ltd.	664.00	4.97	0.07%	0.07%
Paradeep Phosphates Ltd.	4,621.00	4.96	0.07%	0.07%
Sumitomo Chemical India Ltd.	1,309.00	4.77	0.07%	0.07%
Finance	**125,279.00**	**491.30**	**6.81%**	**6.82%**
Bajaj Finance Ltd.	7,766.00	62.25	0.86%	0.86%
Shriram Finance Ltd.	4,065.00	35.45	0.49%	0.49%
Bajaj Finserv Ltd.	1,675.00	27.33	0.38%	0.38%
Piramal Finance Ltd.	1,283.00	23.54	0.33%	0.33%
Jio Financial Services Ltd.	9,520.00	21.33	0.30%	0.30%
Cholamandalam Investment & Finance Co. Ltd.	1,243.00	16.84	0.23%	0.23%
Power Finance Corporation Ltd.	4,227.00	16.04	0.22%	0.22%
Sundaram Finance Ltd.	357.00	15.62	0.22%	0.22%
PNB Housing Finance Ltd.	2,005.00	15.14	0.21%	0.21%
Manappuram Finance Ltd.	5,856.00	14.70	0.20%	0.20%
Cholamandalam Financial Holdings Ltd.	1,057.00	14.43	0.20%	0.20%
Aditya Birla Capital Ltd.	4,281.00	12.51	0.17%	0.17%
Sammaan Capital Ltd.	8,234.00	12.31	0.17%	0.17%
Poonawalla Fincorp Ltd.	3,072.00	11.32	0.16%	0.16%
REC Ltd.	3,626.00	11.06	0.15%	0.15%
Bajaj Holdings & Investment Ltd.	125.00	10.93	0.15%	0.15%
IIFL Finance Ltd.	2,481.00	10.68	0.15%	0.15%
L&T Finance Ltd.	4,424.00	10.63	0.15%	0.15%
SBI Cards & Payment Services Ltd.	1,556.00	9.89	0.14%	0.14%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Muthoot Finance Ltd.	311.00	9.83	0.14%	0.14%
Mahindra & Mahindra Financial Services Ltd.	3,435.00	9.83	0.14%	0.14%
Home First Finance Company India Ltd.	967.00	8.75	0.12%	0.12%
LIC Housing Finance Ltd.	1,561.00	7.73	0.11%	0.11%
Aptus Value Housing Finance India Ltd.	3,779.00	7.35	0.10%	0.10%
Five Star Business Finance Ltd.	2,066.00	7.29	0.10%	0.10%
Can Fin Homes Ltd.	899.00	7.12	0.10%	0.10%
Capri Global Capital Ltd.	4,124.00	6.87	0.10%	0.10%
CreditAccess Grameen Ltd.	577.00	6.68	0.09%	0.09%
Authum Investment & Infrastructure Ltd.	1,375.00	5.91	0.08%	0.08%
HDB Financial Services Ltd.	942.00	5.27	0.07%	0.07%
Choice International Ltd.	845.00	5.16	0.07%	0.07%
Aadhar Housing Finance Ltd.	1,140.00	5.12	0.07%	0.07%
Indian Railway Finance Corporation Ltd.	5,839.00	5.09	0.07%	0.07%
CRISIL Ltd.	126.00	4.74	0.07%	0.07%
JM Financial Ltd.	4,124.00	4.69	0.06%	0.07%
Aavas Financiers Ltd.	424.00	4.57	0.06%	0.06%
Indian Renewable Energy Development Agency Ltd.	4,131.00	4.50	0.06%	0.06%
Bajaj Housing Finance Ltd.	5,749.00	4.20	0.06%	0.06%
Housing and Urban Development Corporation Ltd.	2,605.00	4.16	0.06%	0.06%
TATA Capital Ltd.	1,254.00	3.82	0.05%	0.05%
Tata Investment Corporation Ltd.	677.00	3.66	0.05%	0.05%
SBFC Finance Ltd.	4,403.00	3.56	0.05%	0.05%
IFCI Ltd.	7,073.00	3.39	0.05%	0.05%
Financial Technology (Fintech)	**5,840.00**	**49.14**	**0.68%**	**0.68%**
PB Fintech Ltd.	1,769.00	25.26	0.35%	0.35%
One 97 Communications Ltd.	2,183.00	20.93	0.29%	0.29%
Pine Labs Ltd.	1,888.00	2.95	0.04%	0.04%
Food Products	**5,429.00**	**62.66**	**0.87%**	**0.87%**
Nestle India Ltd.	2,081.00	24.45	0.34%	0.34%
Britannia Industries Ltd.	342.00	18.55	0.26%	0.26%
E.I.D-Parry (India) Ltd.	1,097.00	8.51	0.12%	0.12%
Zydus Wellness Ltd.	1,026.00	4.37	0.06%	0.06%
Bikaji Foods International Ltd.	699.00	4.35	0.06%	0.06%
The Bombay Burmah Trading Corporation Ltd.	184.00	2.43	0.03%	0.03%
Gas	**25,655.00**	**59.37**	**0.82%**	**0.82%**
Indraprastha Gas Ltd.	7,485.00	10.90	0.15%	0.15%
GAIL (India) Ltd.	7,830.00	10.78	0.15%	0.15%
Petronet LNG Ltd.	3,891.00	9.67	0.13%	0.13%
Aegis Logistics Ltd.	1,338.00	8.01	0.11%	0.11%
Adani Total Gas Ltd.	1,440.00	7.34	0.10%	0.10%
Gujarat State Petronet Ltd.	3,064.00	7.04	0.10%	0.10%
Mahanagar Gas Ltd.	607.00	5.63	0.08%	0.08%
Healthcare Equipment & Supplies	**407.00**	**4.85**	**0.07%**	**0.07%**
Polymedicure Ltd.	407.00	4.85	0.07%	0.07%
Healthcare Services	**16,683.00**	**149.17**	**2.07%**	**2.07%**
Apollo Hospitals Enterprise Ltd.	298.00	22.11	0.31%	0.31%
Fortis Healthcare Ltd.	2,705.00	21.50	0.30%	0.30%
Max Healthcare Institute Ltd.	2,160.00	20.79	0.29%	0.29%
Aster DM Healthcare Ltd.	2,701.00	18.10	0.25%	0.25%
Krishna Institute of Medical Sciences Ltd.	2,635.00	16.38	0.23%	0.23%
Narayana Hrudayalaya Ltd.	737.00	11.83	0.16%	0.16%
Dr. Lal Path labs Ltd.	831.00	10.90	0.15%	0.15%
Syngene International Ltd.	2,024.00	7.89	0.11%	0.11%
Rainbow Children's Medicare Ltd.	532.00	6.19	0.09%	0.09%
Indegene Ltd.	1,100.00	4.78	0.07%	0.07%
Vijaya Diagnostic Centre Ltd.	521.00	4.49	0.06%	0.06%
Global Health Ltd.	439.00	4.22	0.06%	0.06%
Household Products	**192.00**	**4.41**	**0.06%**	**0.06%**
Doms Industries Ltd.	192.00	4.41	0.06%	0.06%
Industrial Manufacturing	**5,422.00**	**52.07**	**0.72%**	**0.72%**
Kaynes Technology India Ltd.	333.00	11.42	0.16%	0.16%
Jyoti CNC Automation Ltd.	909.00	6.56	0.09%	0.09%
Syrma SGS Technology Ltd.	820.00	6.34	0.09%	0.09%
Cochin Shipyard Ltd.	439.00	5.24	0.07%	0.07%
Titagarh Rail Systems Ltd.	854.00	4.91	0.07%	0.07%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Mazagon Dock Shipbuilders Ltd.	220.00	4.54	0.06%	0.06%
Aditya Infotech Ltd.	210.00	3.78	0.05%	0.05%
Jupiter Wagons Ltd.	1,449.00	3.45	0.05%	0.05%
Tega Industries Ltd.	177.00	2.94	0.04%	0.04%
Honeywell Automation India Ltd.	11.00	2.90	0.04%	0.04%
Industrial Products	**22,080.00**	**219.24**	**3.04%**	**3.04%**
Polycab India Ltd.	274.00	18.75	0.26%	0.26%
APL Apollo Tubes Ltd.	944.00	18.29	0.25%	0.25%
Cummins India Ltd.	392.00	17.64	0.24%	0.24%
KEI Industries Ltd.	320.00	12.92	0.18%	0.18%
Supreme Industries Ltd.	334.00	12.51	0.17%	0.17%
Timken India Ltd.	382.00	12.32	0.17%	0.17%
Kirloskar Oil Engines Ltd.	888.00	11.80	0.16%	0.16%
Welspun Corp Ltd.	1,398.00	11.36	0.16%	0.16%
Elgi Equipments Ltd.	2,298.00	10.74	0.15%	0.15%
Astral Ltd.	635.00	10.15	0.14%	0.14%
PTC Industries Ltd.	64.00	9.59	0.13%	0.13%
Carborundum Universal Ltd.	1,232.00	9.56	0.13%	0.13%
Usha Martin Ltd.	1,944.00	7.61	0.11%	0.11%
HBL Engineering Ltd.	1,202.00	7.39	0.10%	0.10%
AIA Engineering Ltd.	201.00	7.31	0.10%	0.10%
Godawari Power & Ispat Ltd.	2,616.00	7.03	0.10%	0.10%
Finolex Cables Ltd.	807.00	6.27	0.09%	0.09%
Shyam Metalics and Energy Ltd.	749.00	5.78	0.08%	0.08%
HEG Ltd.	889.00	4.82	0.07%	0.07%
Jindal Saw Ltd.	2,480.00	4.54	0.06%	0.06%
R R Kabel Ltd.	350.00	4.53	0.06%	0.06%
Graphite India Ltd.	711.00	4.38	0.06%	0.06%
RHI Magnesita India Ltd.	647.00	2.19	0.03%	0.03%
Gallantt Ispat Ltd.	323.00	1.77	0.02%	0.02%
Insurance	**26,919.00**	**137.19**	**1.90%**	**1.90%**
SBI Life Insurance Co. Ltd.	1,303.00	23.16	0.32%	0.32%
ICICI Lombard General Insurance Company Ltd.	1,259.00	21.54	0.30%	0.30%
Max Financial Services Ltd.	1,377.00	20.53	0.28%	0.28%
HDFC Life Insurance Company Ltd.	3,121.00	18.43	0.26%	0.26%
Star Health & Allied Insurance Co. Ltd.	2,504.00	11.46	0.16%	0.16%
ICICI Prudential Life Insurance Company Ltd.	2,046.00	10.43	0.14%	0.14%
GO Digit General Insurance Ltd.	2,568.00	8.36	0.12%	0.12%
Life Insurance Corporation of India	1,152.00	8.36	0.12%	0.12%
General Insurance Corporation of India	1,605.00	5.83	0.08%	0.08%
Niva Bupa Health Insurance Company Ltd.	6,599.00	4.63	0.06%	0.06%
Canara HSBC Life Insurance Co.Ltd.	2,136.00	3.00	0.04%	0.04%
The New India Assurance Co. Ltd.	1,249.00	1.47	0.02%	0.02%
IT - Services	**28,829.00**	**52.67**	**0.73%**	**0.73%**
Sagility Ltd.	24,571.00	9.82	0.14%	0.14%
AFFLE 3I Ltd.	676.00	9.80	0.14%	0.14%
Tata Technologies Ltd.	1,832.00	9.33	0.13%	0.13%
Inventurus Knowledge Solutions Ltd.	528.00	7.01	0.10%	0.10%
Cyient Ltd.	903.00	6.80	0.09%	0.09%
Netweb Technologies India Ltd.	176.00	5.45	0.08%	0.08%
L&T Technology Services Ltd.	143.00	4.46	0.06%	0.06%
IT - Software	**39,154.00**	**403.44**	**5.59%**	**5.60%**
Infosys Ltd.	10,178.00	127.29	1.76%	1.77%
Tata Consultancy Services Ltd.	2,964.00	69.92	0.97%	0.97%
HCL Technologies Ltd.	3,063.00	41.09	0.57%	0.57%
Persistent Systems Ltd.	564.00	27.51	0.38%	0.38%
Tech Mahindra Ltd.	1,843.00	25.51	0.35%	0.35%
Coforge Ltd.	1,743.00	19.43	0.27%	0.27%
Wipro Ltd.	8,296.00	15.57	0.22%	0.22%
Mphasis Ltd.	687.00	14.10	0.20%	0.20%
LTIMindtree Ltd.	269.00	10.80	0.15%	0.15%
Oracle Financial Services Software Ltd.	123.00	8.28	0.11%	0.11%
Tata Elxsi Ltd.	178.00	7.08	0.10%	0.10%
Zensar Technologies Ltd.	1,215.00	6.25	0.09%	0.09%
Birlasoft Ltd.	1,769.00	5.88	0.08%	0.08%
Intellect Design Arena Ltd.	930.00	5.57	0.08%	0.08%
KPIT Technologies Ltd.	851.00	5.40	0.07%	0.07%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Sonata Software Ltd.	2,077.00	4.35	0.06%	0.06%
Hexaware Technologies Ltd.	770.00	3.27	0.05%	0.05%
Newgen Software Technologies Ltd.	678.00	2.73	0.04%	0.04%
Latent View Analytics Ltd.	772.00	1.94	0.03%	0.03%
C.E.Info Systems Ltd.	184.00	1.47	0.02%	0.02%
Leisure Services	**29,670.00**	**76.32**	**1.06%**	**1.06%**
The Indian Hotels Company Ltd.	2,549.00	14.55	0.20%	0.20%
Jubilant Foodworks Ltd.	2,032.00	8.82	0.12%	0.12%
ITC Hotels Ltd.	5,818.00	8.02	0.11%	0.11%
Indian Railway Catering & Tourism Corporation Ltd.	1,566.00	7.74	0.11%	0.11%
EIH Ltd.	2,113.00	5.78	0.08%	0.08%
Chalet Hotels Ltd.	762.00	5.35	0.07%	0.07%
Lemon Tree Hotels Ltd.	5,303.00	5.33	0.07%	0.07%
Devyani International Ltd.	4,289.00	4.06	0.06%	0.06%
TBO Tek Ltd.	364.00	3.85	0.05%	0.05%
Sapphire Foods India Ltd.	2,525.00	3.80	0.05%	0.05%
Leela Palaces Hotels & Resorts Ltd.	861.00	3.53	0.05%	0.05%
BLS International Services Ltd.	1,294.00	3.05	0.04%	0.04%
Travel Food Services Ltd.	194.00	2.45	0.03%	0.03%
Metals & Minerals Trading	**756.00**	**13.30**	**0.18%**	**0.18%**
Adani Enterprises Ltd.	756.00	13.30	0.18%	0.18%
Minerals & Mining	**19,821.00**	**31.45**	**0.44%**	**0.44%**
NMDC Ltd.	17,947.00	13.69	0.19%	0.19%
Lloyds Metals And Energy Ltd.	654.00	8.32	0.12%	0.12%
Gujarat Mineral Development Corporation Ltd.	883.00	5.00	0.07%	0.07%
Gravita India Ltd.	337.00	4.44	0.06%	0.06%
Non - Ferrous Metals	**13,618.00**	**77.34**	**1.07%**	**1.07%**
Hindalco Industries Ltd.	4,202.00	37.16	0.51%	0.52%
National Aluminium Company Ltd.	4,656.00	17.98	0.25%	0.25%
Hindustan Copper Ltd.	3,502.00	15.88	0.22%	0.22%
Hindustan Zinc Ltd.	1,258.00	6.32	0.09%	0.09%
Oil	**15,648.00**	**48.05**	**0.67%**	**0.67%**
Oil & Natural Gas Corporation Ltd.	11,277.00	32.10	0.44%	0.45%
Oil India Ltd.	2,832.00	13.46	0.19%	0.19%
Aegis Vopak Terminals Ltd.	1,539.00	2.49	0.03%	0.03%
Personal Products	**8,553.00**	**55.12**	**0.76%**	**0.76%**
Dabur India Ltd.	3,065.00	12.58	0.17%	0.17%
Colgate Palmolive (India) Ltd.	683.00	12.22	0.17%	0.17%
Godrej Consumer Products Ltd.	1,167.00	11.49	0.16%	0.16%
Emami Ltd.	2,102.00	8.27	0.11%	0.11%
Gillette India Ltd.	86.00	6.24	0.09%	0.09%
Honasa Consumer Ltd.	1,450.00	4.32	0.06%	0.06%
Petroleum Products	**48,869.00**	**328.74**	**4.55%**	**4.56%**
Reliance Industries Ltd.	19,608.00	263.51	3.65%	3.66%
Hindustan Petroleum Corporation Ltd.	4,986.00	16.72	0.23%	0.23%
Bharat Petroleum Corporation Ltd.	5,883.00	16.53	0.23%	0.23%
Indian Oil Corporation Ltd.	10,846.00	14.69	0.20%	0.20%
Castrol India Ltd.	5,153.00	8.94	0.12%	0.12%
Chennai Petroleum Corporation Ltd.	513.00	4.96	0.07%	0.07%
Mangalore Refinery and Petrochemicals Ltd.	1,880.00	3.38	0.05%	0.05%
Pharmaceuticals & Biotechnology	**38,550.00**	**455.00**	**6.30%**	**6.31%**
Sun Pharmaceutical Industries Ltd.	3,073.00	54.00	0.75%	0.75%
Lupin Ltd.	1,259.00	29.13	0.40%	0.40%
Dr. Reddy's Laboratories Ltd.	1,769.00	22.20	0.31%	0.31%
Divi's Laboratories Ltd.	368.00	21.88	0.30%	0.30%
Laurus Labs Ltd.	2,020.00	20.05	0.28%	0.28%
Cipla Ltd.	1,633.00	19.99	0.28%	0.28%
Aurobindo Pharma Ltd.	1,451.00	18.93	0.26%	0.26%
JB Chemicals & Pharmaceuticals Ltd.	873.00	18.02	0.25%	0.25%
Glenmark Pharmaceuticals Ltd.	781.00	16.65	0.23%	0.23%
Alkem Laboratories Ltd.	303.00	16.06	0.22%	0.22%
Gland Pharma Ltd.	849.00	14.40	0.20%	0.20%
Sai Life Sciences Ltd.	1,468.00	14.27	0.20%	0.20%
Acutaas Chemicals Ltd.	553.00	14.15	0.20%	0.20%
Biocon Ltd.	3,705.00	13.37	0.19%	0.19%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Torrent Pharmaceuticals Ltd.	303.00	12.79	0.18%	0.18%
Mankind Pharma Ltd.	587.00	11.77	0.16%	0.16%
IPCA Laboratories Ltd.	721.00	11.54	0.16%	0.16%
Neuland Laboratories Ltd.	92.00	11.06	0.15%	0.15%
Wockhardt Ltd.	881.00	10.36	0.14%	0.14%
Granules India Ltd.	1,548.00	9.60	0.13%	0.13%
Natco Pharma Ltd.	957.00	9.32	0.13%	0.13%
Piramal Pharma Ltd.	6,612.00	9.03	0.13%	0.13%
Onesource Specialty Pharma Ltd.	589.00	8.68	0.12%	0.12%
Eris Lifesciences Ltd.	586.00	7.60	0.11%	0.11%
Pfizer Ltd.	161.00	7.60	0.11%	0.11%
Jubilant Pharmova Ltd.	859.00	7.01	0.10%	0.10%
Abbott India Ltd.	27.00	7.00	0.10%	0.10%
Zydus Lifesciences Ltd.	726.00	6.32	0.09%	0.09%
Ajanta Pharma Ltd.	218.00	6.12	0.08%	0.08%
Emcure Pharmaceuticals Ltd.	366.00	5.84	0.08%	0.08%
Cohance Lifesciences Ltd.	1,736.00	5.23	0.07%	0.07%
Glaxosmithkline Pharmaceuticals Ltd.	214.00	4.89	0.07%	0.07%
Concord Biotech Ltd.	353.00	3.59	0.05%	0.05%
Caplin Point Laboratories Ltd.	212.00	3.19	0.04%	0.04%
Anthem Biosciences Ltd.	323.00	2.12	0.03%	0.03%
Blue Jet Healthcare Ltd.	374.00	1.22	0.02%	0.02%
Power	**168,228.00**	**227.57**	**3.15%**	**3.16%**
NTPC Ltd.	13,763.00	51.01	0.71%	0.71%
Power Grid Corporation of India Ltd.	13,148.00	38.93	0.54%	0.54%
Tata Power Company Ltd.	4,860.00	18.41	0.26%	0.26%
Adani Power Ltd.	12,007.00	18.06	0.25%	0.25%
JSW Energy Ltd.	2,798.00	13.20	0.18%	0.18%
Torrent Power Ltd.	987.00	12.89	0.18%	0.18%
NHPC Ltd.	16,426.00	12.11	0.17%	0.17%
CESC Ltd.	6,728.00	10.10	0.14%	0.14%
Adani Energy Solutions Ltd.	1,007.00	9.41	0.13%	0.13%
Nava Ltd.	1,480.00	7.87	0.11%	0.11%
Adani Green Energy Ltd.	973.00	7.85	0.11%	0.11%
Jaiprakash Power Ventures Ltd.	51,953.00	7.29	0.10%	0.10%
Reliance Power Ltd.	30,792.00	6.27	0.09%	0.09%
NLC India Ltd.	1,693.00	4.55	0.06%	0.06%
NTPC Green Energy Ltd.	4,823.00	4.45	0.06%	0.06%
Acme Solar Holdings Ltd.	1,076.00	2.81	0.04%	0.04%
SJVN Ltd.	3,714.00	2.35	0.03%	0.03%
Realty	**10,467.00**	**90.54**	**1.25%**	**1.26%**
The Phoenix Mills Ltd.	969.00	14.60	0.20%	0.20%
Godrej Properties Ltd.	772.00	11.36	0.16%	0.16%
Prestige Estates Projects Ltd.	875.00	9.86	0.14%	0.14%
Brigade Enterprises Ltd.	1,482.00	9.64	0.13%	0.13%
DLF Ltd.	1,862.00	9.39	0.13%	0.13%
Oberoi Realty Ltd.	611.00	8.67	0.12%	0.12%
Anant Raj Ltd.	1,628.00	6.60	0.09%	0.09%
Aditya Birla Real Estate Ltd.	558.00	6.27	0.09%	0.09%
Sobha Ltd.	475.00	5.64	0.08%	0.08%
Lodha Developers Ltd.	817.00	5.53	0.08%	0.08%
Signatureglobal (India) Ltd.	418.00	2.99	0.04%	0.04%
Retailing	**69,981.00**	**193.08**	**2.67%**	**2.68%**
Eternal Ltd.	20,911.00	47.88	0.66%	0.66%
Trent Ltd.	644.00	21.22	0.29%	0.29%
Info Edge (India) Ltd.	1,984.00	19.20	0.27%	0.27%
Swiggy Ltd.	7,125.00	18.53	0.26%	0.26%
Avenue Supermarts Ltd.	427.00	16.90	0.23%	0.23%
FSN E-Commerce Ventures Ltd.	7,100.00	16.69	0.23%	0.23%
Vishal Mega Mart Ltd.	11,061.00	11.65	0.16%	0.16%
Lenskart Solutions Ltd.	1,520.00	7.59	0.11%	0.11%
CarTrade Tech Ltd.	450.00	7.43	0.10%	0.10%
Indiamart Intermesh Ltd.	326.00	6.48	0.09%	0.09%
Aditya Birla Lifestyle Brands Ltd.	5,768.00	5.09	0.07%	0.07%
Brainbees Solutions Ltd.	2,362.00	4.92	0.07%	0.07%
Meesho Ltd.	3,002.00	4.21	0.06%	0.06%
Aditya Birla Fashion and Retail Ltd.	5,195.00	2.80	0.04%	0.04%
Urban Company Ltd.	2,106.00	2.50	0.03%	0.03%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Telecom - Equipment & Accessories	**1,902.00**	**5.84**	**0.08%**	**0.08%**
Tejas Networks Ltd.	877.00	3.39	0.05%	0.05%
ITI Ltd.	1,025.00	2.45	0.03%	0.03%
Telecom - Services	**177,217.00**	**224.63**	**3.11%**	**3.12%**
Bharti Airtel Ltd.	8,910.00	158.81	2.20%	2.20%
Indus Towers Ltd.	6,721.00	28.10	0.39%	0.39%
Vodafone Idea Ltd.	143,365.00	12.23	0.17%	0.17%
Tata Communications Ltd.	609.00	8.21	0.11%	0.11%
HFCL Ltd.	10,927.00	7.42	0.10%	0.10%
Bharti Hexacom Ltd.	390.00	5.88	0.08%	0.08%
Railtel Corporation of India Ltd.	932.00	2.29	0.03%	0.03%
Tata Teleservices (Maharastra) Ltd.	5,363.00	1.68	0.02%	0.02%
Textiles & Apparels	**18,413.00**	**27.31**	**0.38%**	**0.38%**
Page Industries Ltd.	32.00	10.17	0.14%	0.14%
Vardhman Textiles Ltd.	1,085.00	5.68	0.08%	0.08%
K.P.R. Mill Ltd.	577.00	4.79	0.07%	0.07%
Welspun Living Ltd.	3,390.00	3.67	0.05%	0.05%
Trident Ltd.	13,329.00	3.00	0.04%	0.04%
Transport Infrastructure	**22,355.00**	**47.87**	**0.66%**	**0.66%**
Adani Ports and Special Economic Zone Ltd.	2,141.00	28.10	0.39%	0.39%
GMR Airports Ltd.	18,528.00	15.70	0.22%	0.22%
JSW Infrastructure Ltd.	1,686.00	4.06	0.06%	0.06%
Transport Services	**11,330.00**	**80.23**	**1.11%**	**1.11%**
Interglobe Aviation Ltd.	656.00	25.87	0.36%	0.36%
Delhivery Ltd.	5,958.00	24.83	0.34%	0.34%
The Great Eastern Shipping Co. Ltd.	1,057.00	14.95	0.21%	0.21%
Container Corporation of India Ltd.	1,792.00	7.62	0.11%	0.11%
Shipping Corporation of India Ltd.	1,804.00	3.96	0.05%	0.05%
Blue Dart Express Ltd.	63.00	2.99	0.04%	0.04%
Other Consumer Services	**4,933.00**	**4.31**	**0.06%**	**0.06%**
Physicswallah Ltd.	4,933.00	4.31	**0.06%**	0.06%
TOTAL		**7,207.60**	**99.85%**	**100.00%**
GRAND TOTAL		**7,207.60**	**99.85%**	
OTHER CURRENT ASSETS		**218.43**	**3.03%**	
TOTAL ASSETS		**7,426.03**	**102.88%**	
LESS: CURRENT LIABILITIES		**207.62**	**2.88%**	
NET ASSETS		**7,218.41**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY 50 INDEX FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**624,342.00**	**5,138.00**	**99.60%**	**100.00%**
Aerospace & Defense	**17,980.00**	**72.04**	**1.40%**	**1.40%**
Bharat Electronics Ltd.	17,980.00	72.04	1.40%	1.40%
Agricultural Food & other Products	**3,268.00**	**33.16**	**0.64%**	**0.65%**
Tata Consumer Products Ltd.	3,268.00	33.16	0.64%	0.65%
Automobiles	**16,902.00**	**338.90**	**6.57%**	**6.60%**
Mahindra & Mahindra Ltd.	4,485.00	132.52	2.57%	2.58%
Maruti Suzuki India Ltd.	658.00	80.97	1.57%	1.58%
Bajaj Auto Ltd.	556.00	48.83	0.95%	0.95%
Eicher Motors Ltd.	690.00	45.44	0.88%	0.88%
Tata Motors Passenger Vehicles Ltd.	10,513.00	31.14	0.60%	0.61%
Banks	**184,910.00**	**1,496.72**	**29.01%**	**29.13%**
HDFC Bank Ltd.	76,829.00	562.04	10.89%	10.94%
ICICI Bank Ltd.	35,889.00	432.79	8.39%	8.42%
State Bank of India	20,832.00	204.03	3.95%	3.97%
Axis Bank Ltd.	14,403.00	167.26	3.24%	3.26%
Kotak Mahindra Bank Ltd.	36,957.00	130.61	2.53%	2.54%
Cement & Cement Products	**2,505.00**	**112.70**	**2.18%**	**2.19%**
Ultratech Cement Ltd.	594.00	63.83	1.24%	1.24%
Grasim Industries Ltd.	1,911.00	48.88	0.95%	0.95%
Construction	**5,894.00**	**206.53**	**4.00%**	**4.02%**
Larsen & Toubro Ltd.	5,894.00	206.53	4.00%	4.02%
Consumable Fuels	**11,397.00**	**51.34**	**1.00%**	**1.00%**
Coal India Ltd.	11,397.00	51.34	1.00%	1.00%
Consumer Durables	**4,340.00**	**130.96**	**2.54%**	**2.55%**
Titan Company Ltd.	2,071.00	81.83	1.59%	1.59%
Asian Paints Ltd.	2,269.00	49.13	0.95%	0.96%
Diversified FMCG	**52,839.00**	**230.74**	**4.47%**	**4.49%**
ITC Ltd.	48,385.00	139.20	2.70%	2.71%
Hindustan Unilever Ltd.	4,454.00	91.54	1.77%	1.78%
Ferrous Metals	**46,198.00**	**132.43**	**2.57%**	**2.58%**
Tata Steel Ltd.	41,492.00	79.61	1.54%	1.55%
JSW Steel Ltd.	4,706.00	52.82	1.02%	1.03%
Finance	**39,818.00**	**253.11**	**4.91%**	**4.93%**
Bajaj Finance Ltd.	13,429.00	107.64	2.09%	2.09%
Shriram Finance Ltd.	7,029.00	61.30	1.19%	1.19%
Bajaj Finserv Ltd.	2,897.00	47.27	0.92%	0.92%
Jio Financial Services Ltd.	16,463.00	36.89	0.72%	0.72%
Food Products	**3,599.00**	**42.28**	**0.82%**	**0.82%**
Nestle India Ltd.	3,599.00	42.28	0.82%	0.82%
Healthcare Services	**4,251.00**	**74.22**	**1.44%**	**1.44%**
Apollo Hospitals Enterprise Ltd.	516.00	38.28	0.74%	0.75%
Max Healthcare Institute Ltd.	3,735.00	35.94	0.70%	0.70%
Insurance	**7,652.00**	**71.94**	**1.39%**	**1.40%**
SBI Life Insurance Co. Ltd.	2,254.00	40.06	0.78%	0.78%
HDFC Life Insurance Company Ltd.	5,398.00	31.88	0.62%	0.62%
IT - Software	**45,556.00**	**483.11**	**9.36%**	**9.40%**
Infosys Ltd.	17,600.00	220.11	4.27%	4.28%
Tata Consultancy Services Ltd.	5,126.00	120.92	2.34%	2.35%
HCL Technologies Ltd.	5,297.00	71.06	1.38%	1.38%
Tech Mahindra Ltd.	3,187.00	44.11	0.85%	0.86%
Wipro Ltd.	14,346.00	26.92	0.52%	0.52%
Metals & Minerals Trading	**1,307.00**	**22.99**	**0.45%**	**0.45%**
Adani Enterprises Ltd.	1,307.00	22.99	0.45%	0.45%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY 50 INDEX FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Non - Ferrous Metals	**7,266.00**	**64.26**	**1.25%**	**1.25%**
Hindalco Industries Ltd.	7,266.00	64.26	1.25%	1.25%
Oil	**19,500.00**	**55.51**	**1.08%**	**1.08%**
Oil & Natural Gas Corporation Ltd.	19,500.00	55.51	1.08%	1.08%
Petroleum Products	**33,907.00**	**455.68**	**8.83%**	**8.87%**
Reliance Industries Ltd.	33,907.00	455.68	8.83%	8.87%
Pharmaceuticals & Biotechnology	**11,198.00**	**166.35**	**3.22%**	**3.24%**
Sun Pharmaceutical Industries Ltd.	5,315.00	93.40	1.81%	1.82%
Dr. Reddy's Laboratories Ltd.	3,059.00	38.39	0.74%	0.75%
Cipla Ltd.	2,824.00	34.57	0.67%	0.67%
Power	**46,535.00**	**155.53**	**3.01%**	**3.03%**
NTPC Ltd.	23,799.00	88.21	1.71%	1.72%
Power Grid Corporation of India Ltd.	22,736.00	67.32	1.30%	1.31%
Retailing	**37,274.00**	**119.48**	**2.32%**	**2.33%**
Eternal Ltd.	36,161.00	82.80	1.61%	1.61%
Trent Ltd.	1,113.00	36.68	0.71%	0.71%
Telecom - Services	**15,408.00**	**274.63**	**5.32%**	**5.35%**
Bharti Airtel Ltd.	15,408.00	274.63	5.32%	5.35%
Transport Infrastructure	**3,703.00**	**48.61**	**0.94%**	**0.95%**
Adani Ports and Special Economic Zone Ltd.	3,703.00	48.61	0.94%	0.95%
Transport Services	**1,135.00**	**44.76**	**0.87%**	**0.87%**
Interglobe Aviation Ltd.	1,135.00	44.76	0.87%	0.87%
TOTAL		**5,138.00**	**99.60%**	**100.00%**
GRAND TOTAL		**5,138.00**	**99.60%**	
OTHER CURRENT ASSETS		**87.21**	**1.69%**	
TOTAL ASSETS		**5,225.21**	**101.29%**	
LESS: CURRENT LIABILITIES		**66.36**	**1.29%**	
NET ASSETS		**5,158.85**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY PSU BANK ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**3,082,220.00**	**5,346.74**	**100.01%**	**100.00%**
Banks	**3,082,220.00**	**5,346.74**	**100.01%**	**100.00%**
State Bank of India	181,705.00	1,779.62	33.29%	33.28%
Bank of Baroda	295,335.00	731.25	13.68%	13.68%
Canara Bank	536,706.00	662.56	12.39%	12.39%
Punjab National Bank	548,895.00	551.97	10.32%	10.32%
Union Bank of India	307,606.00	505.09	9.45%	9.45%
Indian Bank	56,257.00	475.77	8.90%	8.90%
Bank of India	193,448.00	265.00	4.96%	4.96%
Bank of Maharashtra	324,142.00	198.80	3.72%	3.72%
Indian Overseas Bank	232,443.00	72.94	1.36%	1.36%
Central Bank of India	155,003.00	48.72	0.91%	0.91%
UCO Bank	180,993.00	40.63	0.76%	0.76%
Punjab & Sind Bank	69,687.00	14.40	0.27%	0.27%
TOTAL		**5,346.74**	**100.01%**	**100.00%**
GRAND TOTAL		**5,346.74**	**100.01%**	
OTHER CURRENT ASSETS		**4.57**	**0.09%**	
TOTAL ASSETS		**5,351.31**	**100.09%**	
LESS: CURRENT LIABILITIES		**4.97**	**0.09%**	
NET ASSETS		**5,346.34**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET BSE SENSEX ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**471,899.00**	**4,015.23**	**99.99%**	**100.00%**
Aerospace & Defense	**16,892.00**	**67.67**	**1.69%**	**1.69%**
Bharat Electronics Ltd.	16,892.00	67.67	1.69%	1.69%
Automobiles	**4,846.00**	**201.46**	**5.02%**	**5.02%**
Mahindra & Mahindra Ltd.	4,223.00	124.84	3.11%	3.11%
Maruti Suzuki India Ltd.	623.00	76.62	1.91%	1.91%
Banks	**173,394.00**	**1,403.84**	**34.96%**	**34.96%**
HDFC Bank Ltd.	71,857.00	525.85	13.09%	13.10%
ICICI Bank Ltd.	33,756.00	406.83	10.13%	10.13%
State Bank of India	19,589.00	191.93	4.78%	4.78%
Axis Bank Ltd.	13,480.00	156.63	3.90%	3.90%
Kotak Mahindra Bank Ltd.	34,712.00	122.60	3.05%	3.05%
Cement & Cement Products	**556.00**	**59.74**	**1.49%**	**1.49%**
Ultratech Cement Ltd.	556.00	59.74	1.49%	1.49%
Construction	**5,514.00**	**193.23**	**4.81%**	**4.81%**
Larsen & Toubro Ltd.	5,514.00	193.23	4.81%	4.81%
Consumer Durables	**4,052.00**	**122.13**	**3.04%**	**3.04%**
Titan Company Ltd.	1,926.00	76.12	1.90%	1.90%
Asian Paints Ltd.	2,126.00	46.02	1.15%	1.15%
Diversified FMCG	**49,709.00**	**217.45**	**5.42%**	**5.42%**
ITC Ltd.	45,499.00	130.90	3.26%	3.26%
Hindustan Unilever Ltd.	4,210.00	86.55	2.16%	2.16%
Ferrous Metals	**38,856.00**	**74.53**	**1.86%**	**1.86%**
Tata Steel Ltd.	38,856.00	74.53	1.86%	1.86%
Finance	**15,259.00**	**144.21**	**3.59%**	**3.59%**
Bajaj Finance Ltd.	12,618.00	101.12	2.52%	2.52%
Bajaj Finserv Ltd.	2,641.00	43.09	1.07%	1.07%
IT - Software	**29,219.00**	**427.07**	**10.64%**	**10.64%**
Infosys Ltd.	16,448.00	205.80	5.12%	5.13%
Tata Consultancy Services Ltd.	4,777.00	112.69	2.81%	2.81%
HCL Technologies Ltd.	4,991.00	66.94	1.67%	1.67%
Tech Mahindra Ltd.	3,003.00	41.64	1.04%	1.04%
Petroleum Products	**31,911.00**	**428.96**	**10.68%**	**10.68%**
Reliance Industries Ltd.	31,911.00	428.96	10.68%	10.68%
Pharmaceuticals & Biotechnology	**5,091.00**	**89.47**	**2.23%**	**2.23%**
Sun Pharmaceutical Industries Ltd.	5,091.00	89.47	2.23%	2.23%
Power	**43,901.00**	**146.78**	**3.66%**	**3.66%**
NTPC Ltd.	22,408.00	83.12	2.07%	2.07%
Power Grid Corporation of India Ltd.	21,493.00	63.66	1.59%	1.59%
Retailing	**34,718.00**	**111.37**	**2.77%**	**2.77%**
Eternal Ltd.	33,679.00	77.14	1.92%	1.92%
Trent Ltd.	1,039.00	34.23	0.85%	0.85%
Telecom - Services	**13,446.00**	**239.92**	**5.97%**	**5.98%**
Bharti Airtel Ltd.	13,446.00	239.92	5.97%	5.98%
Transport Infrastructure	**3,477.00**	**45.67**	**1.14%**	**1.14%**
Adani Ports and Special Economic Zone Ltd.	3,477.00	45.67	1.14%	1.14%
Transport Services	**1,058.00**	**41.72**	**1.04%**	**1.04%**
Interglobe Aviation Ltd.	1,058.00	41.72	1.04%	1.04%
TOTAL		**4,015.23**	**99.99%**	**100.00%**
Grand Total		**4,015.23**	**99.99%**	
OTHER CURRENT ASSETS		**0.76**	**0.02%**	
TOTAL ASSETS		**4,015.99**	**100.01%**	
LESS: CURRENT LIABILITIES		**0.32**	**0.01%**	
NET ASSETS		**4,015.67**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**19,267,986.00**	**81,052.63**	**99.96%**	**100.00%**
Aerospace & Defense	**98,598.00**	**2,087.38**	**2.57%**	**2.58%**
Data Patterns (India) Ltd.	31,793.00	965.01	1.19%	1.19%
Garden Reach Shipbuilders & Engineers Ltd.	38,618.00	761.86	0.94%	0.94%
Zen Technologies Ltd.	28,187.00	360.51	0.44%	0.44%
Agricultural Food & other Products	**184,507.00**	**1,153.08**	**1.42%**	**1.42%**
CCL Products (India) Ltd.	71,215.00	741.49	0.91%	0.91%
LT Foods Ltd.	113,292.00	411.59	0.51%	0.51%
Agricultural, Commercial & Construction Vehicles	**62,293.00**	**619.59**	**0.76%**	**0.76%**
BEML Ltd.	24,667.00	337.79	0.42%	0.42%
Action Construction Equipment Ltd.	37,626.00	281.80	0.35%	0.35%
Auto Components	**4,003,251.00**	**3,864.34**	**4.77%**	**4.77%**
Motherson Sumi Wiring India Ltd.	3,732,788.00	1,377.40	1.70%	1.70%
Asahi India Glass Ltd.	164,898.00	1,293.46	1.60%	1.60%
CEAT Ltd.	18,817.00	610.14	0.75%	0.75%
Amara Raja Energy & Mobility Ltd.	86,748.00	583.34	0.72%	0.72%
Automobiles	**41,292.00**	**2,269.78**	**2.80%**	**2.80%**
Force Motors Ltd.	10,146.00	1,968.83	2.43%	2.43%
Olectra Greentech Ltd.	31,146.00	300.95	0.37%	0.37%
Banks	**1,398,072.00**	**2,791.60**	**3.44%**	**3.44%**
City Union Bank Ltd.	965,485.00	2,315.72	2.86%	2.86%
The Jammu & Kashmir Bank Ltd.	432,587.00	475.89	0.59%	0.59%
Beverages	**85,395.00**	**2,245.29**	**2.77%**	**2.77%**
Radico Khaitan Ltd.	85,395.00	2,245.29	2.77%	2.77%
Capital Markets	**2,359,002.00**	**13,380.54**	**16.50%**	**16.51%**
Multi Commodity Exchange of India Ltd.	127,698.00	3,051.22	3.76%	3.76%
AnandRathi Wealth Ltd.	93,046.00	2,824.32	3.48%	3.48%
Central Depository Services (I) Ltd.	190,370.00	2,131.00	2.63%	2.63%
Computer Age Management Services Ltd.	313,836.00	1,963.99	2.42%	2.42%
Angel One Ltd.	631,971.00	1,437.92	1.77%	1.77%
Indian Energy Exchange Ltd.	896,959.00	1,029.26	1.27%	1.27%
Aditya Birla Sun Life Amc Ltd.	72,018.00	632.53	0.78%	0.78%
UTI Asset Management Co. Ltd.	33,104.00	310.30	0.38%	0.38%
Chemicals & Petrochemicals	**234,974.00**	**3,833.91**	**4.73%**	**4.73%**
Navin Fluorine International Ltd.	48,878.00	3,012.11	3.71%	3.72%
Himadri Speciality Chemical Ltd.	186,096.00	821.80	1.01%	1.01%
Commercial Services & Supplies	**919,706.00**	**2,572.03**	**3.17%**	**3.17%**
Redington Ltd.	645,383.00	1,290.44	1.59%	1.59%
eClerx Services Ltd.	60,948.00	845.47	1.04%	1.04%
Firstsource Solutions Ltd.	213,375.00	436.12	0.54%	0.54%
Construction	**1,614,726.00**	**2,147.16**	**2.65%**	**2.65%**
NBCC (India) Ltd.	821,738.00	637.01	0.79%	0.79%
Engineers India Ltd.	237,875.00	433.24	0.53%	0.53%
Techno Electric & Engineering Company Ltd.	38,607.00	380.32	0.47%	0.47%
NCC Ltd.	243,581.00	318.94	0.39%	0.39%
Ircon International Ltd.	168,650.00	194.50	0.24%	0.24%
Rites Ltd.	104,275.00	183.14	0.23%	0.23%
Consumer Durables	**644,712.00**	**3,761.43**	**4.64%**	**4.64%**
Amber Enterprises India Ltd.	18,581.00	1,216.87	1.50%	1.50%
Crompton Greaves Consumer Electricals Ltd.	424,484.00	949.15	1.17%	1.17%
Kajaria Ceramics Ltd.	69,631.00	640.67	0.79%	0.79%
PG Electroplast Ltd.	117,935.00	554.18	0.68%	0.68%
Akzo Nobel India Ltd.	14,081.00	400.56	0.49%	0.49%
Electrical Equipment	**186,611.00**	**760.91**	**0.94%**	**0.94%**
Triveni Turbine Ltd.	116,220.00	511.19	0.63%	0.63%
Elecon Engineering Company Ltd.	70,391.00	249.71	0.31%	0.31%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Entertainment	**53,796.00**	**171.77**	**0.21%**	**0.21%**
SAREGAMA India Ltd.	53,796.00	171.77	0.21%	0.21%
Ferrous Metals	**85,931.00**	**438.81**	**0.54%**	**0.54%**
Sarda Energy & Minerals Ltd.	85,931.00	438.81	0.54%	0.54%
Fertilizers & Agrochemicals	**225,671.00**	**898.07**	**1.11%**	**1.11%**
Chambal Fertilisers and Chemicals Ltd.	121,460.00	518.27	0.64%	0.64%
Sumitomo Chemical India Ltd.	104,211.00	379.80	0.47%	0.47%
Finance	**1,918,823.00**	**7,343.53**	**9.06%**	**9.06%**
Manappuram Finance Ltd.	860,270.00	2,160.14	2.66%	2.67%
IIFL Finance Ltd.	277,683.00	1,195.29	1.47%	1.47%
Can Fin Homes Ltd.	96,889.00	767.41	0.95%	0.95%
Home First Finance Company India Ltd.	74,091.00	670.38	0.83%	0.83%
CreditAccess Grameen Ltd.	57,462.00	665.41	0.82%	0.82%
Choice International Ltd.	108,891.00	664.34	0.82%	0.82%
PNB Housing Finance Ltd.	81,915.00	618.50	0.76%	0.76%
Capri Global Capital Ltd.	361,622.00	602.06	0.74%	0.74%
Food Products	**26,836.00**	**143.49**	**0.18%**	**0.18%**
Godrej Agrovet Ltd.	26,836.00	143.49	0.18%	0.18%
Gas	**127,475.00**	**930.53**	**1.15%**	**1.15%**
Mahanagar Gas Ltd.	50,875.00	471.97	0.58%	0.58%
Aegis Logistics Ltd.	76,600.00	458.57	0.57%	0.57%
Healthcare Equipment & Supplies	**28,971.00**	**345.07**	**0.43%**	**0.43%**
Polymedicure Ltd.	28,971.00	345.07	0.43%	0.43%
Healthcare Services	**322,002.00**	**3,423.44**	**4.22%**	**4.22%**
Narayana Hrudayalaya Ltd.	89,632.00	1,438.86	1.77%	1.78%
Dr. Lal Path labs Ltd.	90,963.00	1,193.53	1.47%	1.47%
Metropolis Healthcare Ltd.	99,913.00	433.62	0.53%	0.53%
Vijaya Diagnostic Centre Ltd.	41,494.00	357.43	0.44%	0.44%
Industrial Manufacturing	**215,720.00**	**744.36**	**0.92%**	**0.92%**
Titagarh Rail Systems Ltd.	50,381.00	289.62	0.36%	0.36%
Praj Industries Ltd.	76,387.00	242.95	0.30%	0.30%
Jupiter Wagons Ltd.	88,952.00	211.79	0.26%	0.26%
Industrial Products	**970,633.00**	**4,174.68**	**5.15%**	**5.15%**
HBL Engineering Ltd.	164,859.00	1,013.55	1.25%	1.25%
Usha Martin Ltd.	236,749.00	926.75	1.14%	1.14%
Welspun Corp Ltd.	107,093.00	870.34	1.07%	1.07%
Godawari Power & Ispat Ltd.	307,662.00	827.00	1.02%	1.02%
Kirloskar Brothers Ltd.	22,019.00	294.86	0.36%	0.36%
Jindal Saw Ltd.	132,251.00	242.18	0.30%	0.30%
IT - Services	**114,642.00**	**1,258.87**	**1.55%**	**1.55%**
AFFLE 3I Ltd.	56,846.00	823.76	1.02%	1.02%
Cyient Ltd.	57,796.00	435.12	0.54%	0.54%
IT - Software	**632,657.00**	**2,386.00**	**2.94%**	**2.94%**
Intellect Design Arena Ltd.	95,864.00	573.79	0.71%	0.71%
Zensar Technologies Ltd.	99,724.00	513.13	0.63%	0.63%
Birlasoft Ltd.	124,965.00	415.57	0.51%	0.51%
Sonata Software Ltd.	157,802.00	330.75	0.41%	0.41%
Newgen Software Technologies Ltd.	54,141.00	217.81	0.27%	0.27%
Latent View Analytics Ltd.	84,998.00	213.47	0.26%	0.26%
C.E.Info Systems Ltd.	15,163.00	121.47	0.15%	0.15%
Leisure Services	**112,848.00**	**265.93**	**0.33%**	**0.33%**
BLS International Services Ltd.	112,848.00	265.93	0.33%	0.33%
Minerals & Mining	**150,684.00**	**1,066.84**	**1.32%**	**1.32%**
Gujarat Mineral Development Corporation Ltd.	122,259.00	692.17	0.85%	0.85%
Gravita India Ltd.	28,425.00	374.67	0.46%	0.46%
Non - Ferrous Metals	**427,481.00**	**1,938.63**	**2.39%**	**2.39%**
Hindustan Copper Ltd.	427,481.00	1,938.63	2.39%	2.39%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Personal Products	**203,597.00**	**1,435.51**	**1.77%**	**1.77%**
Emami Ltd.	194,347.00	764.56	0.94%	0.94%
Gillette India Ltd.	9,250.00	670.95	0.83%	0.83%
Petroleum Products	**614,406.00**	**1,518.70**	**1.87%**	**1.87%**
Castrol India Ltd.	557,394.00	967.19	1.19%	1.19%
Chennai Petroleum Corporation Ltd.	57,012.00	551.51	0.68%	0.68%
Pharmaceuticals & Biotechnology	**482,266.00**	**7,258.06**	**8.95%**	**8.95%**
Laurus Labs Ltd.	260,145.00	2,582.46	3.18%	3.19%
Gland Pharma Ltd.	79,859.00	1,354.49	1.67%	1.67%
Neuland Laboratories Ltd.	10,649.00	1,280.76	1.58%	1.58%
Natco Pharma Ltd.	79,856.00	777.96	0.96%	0.96%
AstraZeneca Pharma India Ltd.	9,137.00	709.53	0.88%	0.88%
Eris Lifesciences Ltd.	42,620.00	552.87	0.68%	0.68%
Power	**130,307.00**	**692.52**	**0.85%**	**0.85%**
Nava Ltd.	130,307.00	692.52	0.85%	0.85%
Realty	**123,497.00**	**501.03**	**0.62%**	**0.62%**
Anant Raj Ltd.	123,497.00	501.03	0.62%	0.62%
Retailing	**33,803.00**	**671.40**	**0.83%**	**0.83%**
Indiamart Intermesh Ltd.	33,803.00	671.40	0.83%	0.83%
Telecom - Services	**71,422.00**	**175.77**	**0.22%**	**0.22%**
Railtel Corporation of India Ltd.	71,422.00	175.77	0.22%	0.22%
Textiles & Apparels	**254,889.00**	**276.10**	**0.34%**	**0.34%**
Welspun Living Ltd.	254,889.00	276.10	0.34%	0.34%
Transport Services	**106,490.00**	**1,506.51**	**1.86%**	**1.86%**
The Great Eastern Shipping Co. Ltd.	106,490.00	1,506.51	1.86%	1.86%
TOTAL		**81,052.63**	**99.96%**	**100.00%**
GRAND TOTAL		**81,052.63**	**99.96%**	
OTHER CURRENT ASSETS		**678.47**	**0.84%**	
TOTAL ASSETS		**81,731.10**	**100.80%**	
LESS: CURRENT LIABILITIES		**647.53**	**0.80%**	
NET ASSETS		**81,083.57**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Exchange Traded Funds	**49,639,983.00**	**18,699.38**	**100.10%**	**100.00%**
Others	**49,639,983.00**	**18,699.38**	**100.10%**	**100.00%**
Mirae Asset Mutual Fund	49,639,983.00	18,699.38	100.10%	100.00%
TOTAL		**18,699.38**	**100.10%**	**100.00%**
GRAND TOTAL		**18,699.38**	**100.10%**	
OTHER CURRENT ASSETS		**171.56**	**0.92%**	
TOTAL ASSETS		**18,870.94**	**101.02%**	
LESS: CURRENT LIABILITIES		**189.92**	**1.02%**	
NET ASSETS		**18,681.02**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**1,002,068.00**	**4,455.42**	**99.82%**	**100.00%**
Aerospace & Defense	**10,701.00**	**62.99**	**1.41%**	**1.41%**
Bharat Electronics Ltd.	8,769.00	35.13	0.79%	0.79%
Hindustan Aeronautics Ltd.	465.00	16.22	0.36%	0.36%
Bharat Dynamics Ltd.	226.00	2.48	0.06%	0.06%
Data Patterns (India) Ltd.	72.00	2.19	0.05%	0.05%
Astra Microwave Products Ltd.	207.00	1.77	0.04%	0.04%
Zen Technologies Ltd.	113.00	1.45	0.03%	0.03%
Garden Reach Shipbuilders & Engineers Ltd.	72.00	1.42	0.03%	0.03%
AXISCADES Technologies Ltd.	44.00	0.67	0.01%	0.01%
Apollo Micro Systems Ltd.	326.00	0.59	0.01%	0.01%
Paras Defence And Space Technologies Ltd.	87.00	0.52	0.01%	0.01%
Mishra Dhatu Nigam Ltd.	120.00	0.32	0.01%	0.01%
Aequs Ltd.	200.00	0.24	0.01%	0.01%
Agricultural Food & other Products	**8,809.00**	**39.49**	**0.88%**	**0.89%**
Tata Consumer Products Ltd.	1,594.00	16.18	0.36%	0.36%
Marico Ltd.	1,296.00	9.54	0.21%	0.21%
Patanjali Foods Ltd.	848.00	3.90	0.09%	0.09%
AWL Agri Business Ltd.	1,363.00	2.42	0.05%	0.05%
CCL Products (India) Ltd.	173.00	1.80	0.04%	0.04%
Balrampur Chini Mills Ltd.	281.00	1.40	0.03%	0.03%
LT Foods Ltd.	337.00	1.22	0.03%	0.03%
Triveni Engineering & Industries Ltd.	209.00	0.79	0.02%	0.02%
Shree Renuka Sugars Ltd.	1,951.00	0.54	0.01%	0.01%
KRBL Ltd.	188.00	0.53	0.01%	0.01%
Gujarat Ambuja Exports Ltd.	334.00	0.45	0.01%	0.01%
Kaveri Seed Company Ltd.	48.00	0.38	0.01%	0.01%
Gokul Agro Resources Ltd.	187.00	0.34	0.01%	0.01%
Agricultural, Commercial & Construction Vehicles	**12,412.00**	**35.79**	**0.80%**	**0.80%**
Tata Motors Ltd.	5,117.00	20.20	0.45%	0.45%
Ashok Leyland Ltd.	7,005.00	10.80	0.24%	0.24%
Escorts Kubota Ltd.	81.00	2.22	0.05%	0.05%
BEML Ltd.	94.00	1.29	0.03%	0.03%
Action Construction Equipment Ltd.	101.00	0.76	0.02%	0.02%
SML Mahindra Ltd.	14.00	0.53	0.01%	0.01%
Auto Components	**26,055.00**	**98.08**	**2.20%**	**2.20%**
Samvardhana Motherson International Ltd.	10,836.00	11.39	0.26%	0.26%
Bharat Forge Ltd.	653.00	10.94	0.24%	0.25%
Tube Investments of India Ltd.	262.00	6.60	0.15%	0.15%
MRF Ltd.	5.00	6.42	0.14%	0.14%
Bosch Ltd.	21.00	6.04	0.14%	0.14%
Sona Blw Precision Forgings Ltd.	1,098.00	5.29	0.12%	0.12%
UNO Minda Ltd.	445.00	4.59	0.10%	0.10%
Balkrishna Industries Ltd.	197.00	4.10	0.09%	0.09%
Schaeffler India Ltd.	99.00	3.81	0.09%	0.09%
Apollo Tyres Ltd.	792.00	3.27	0.07%	0.07%
Exide Industries Ltd.	1,114.00	3.21	0.07%	0.07%
ZF Commercial Vehicle Control Systems India Ltd.	18.00	2.48	0.06%	0.06%
Asahi India Glass Ltd.	297.00	2.33	0.05%	0.05%
Motherson Sumi Wiring India Ltd.	6,224.00	2.30	0.05%	0.05%
Sansera Engineering Ltd.	106.00	2.20	0.05%	0.05%
Craftsman Automation Ltd.	30.00	2.09	0.05%	0.05%
Amara Raja Energy & Mobility Ltd.	300.00	2.02	0.05%	0.05%
Endurance Technologies Ltd.	86.00	1.90	0.04%	0.04%
CEAT Ltd.	51.00	1.65	0.04%	0.04%
CIE Automotive India Ltd.	311.00	1.38	0.03%	0.03%
Belrise Industries Ltd.	733.00	1.36	0.03%	0.03%
Gabriel India Ltd.	155.00	1.28	0.03%	0.03%
Ramkrishna Forgings Ltd.	252.00	1.18	0.03%	0.03%
JK Tyre & Industries Ltd.	306.00	1.17	0.03%	0.03%
Shriram Pistons & Rings Ltd.	38.00	1.15	0.03%	0.03%
Lumax Auto Technologies Ltd.	74.00	1.13	0.03%	0.03%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Minda Corporation Ltd.	197.00	1.00	0.02%	0.02%
Tenneco Clean Air India Ltd.	189.00	0.97	0.02%	0.02%
Pricol Ltd.	180.00	0.93	0.02%	0.02%
SKF India Ltd.	57.00	0.81	0.02%	0.02%
Banco Products (I) Ltd.	110.00	0.55	0.01%	0.01%
FIEM Industries Ltd.	29.00	0.55	0.01%	0.01%
ASK Automotive Ltd.	121.00	0.54	0.01%	0.01%
Jamna Auto Industries Ltd.	476.00	0.53	0.01%	0.01%
JBM Auto Ltd.	99.00	0.51	0.01%	0.01%
Varroc Engineering Ltd.	94.00	0.44	0.01%	0.01%
Automobiles	**14,986.00**	**214.93**	**4.82%**	**4.82%**
Mahindra & Mahindra Ltd.	2,188.00	64.65	1.45%	1.45%
Maruti Suzuki India Ltd.	321.00	39.50	0.88%	0.89%
Bajaj Auto Ltd.	271.00	23.80	0.53%	0.53%
Eicher Motors Ltd.	337.00	22.19	0.50%	0.50%
TVS Motor Company Ltd.	575.00	19.34	0.43%	0.43%
Hero MotoCorp Ltd.	318.00	16.10	0.36%	0.36%
Tata Motors Passenger Vehicles Ltd.	5,128.00	15.19	0.34%	0.34%
Hyundai Motor India Ltd.	349.00	6.21	0.14%	0.14%
Ather Energy Ltd.	468.00	3.53	0.08%	0.08%
Force Motors Ltd.	12.00	2.33	0.05%	0.05%
Ola Electric Mobility Ltd.	4,919.00	1.12	0.03%	0.03%
Olectra Greentech Ltd.	100.00	0.97	0.02%	0.02%
Banks	**228,197.00**	**873.39**	**19.57%**	**19.60%**
HDFC Bank Ltd.	37,470.00	274.11	6.14%	6.15%
ICICI Bank Ltd.	17,503.00	211.07	4.73%	4.74%
State Bank of India	10,160.00	99.51	2.23%	2.23%
Axis Bank Ltd.	7,025.00	81.58	1.83%	1.83%
Kotak Mahindra Bank Ltd.	18,025.00	63.70	1.43%	1.43%
The Federal Bank Ltd.	6,027.00	15.63	0.35%	0.35%
IndusInd Bank Ltd.	1,612.00	12.13	0.27%	0.27%
AU Small Finance Bank Ltd.	1,385.00	11.67	0.26%	0.26%
Bank of Baroda	4,542.00	11.25	0.25%	0.25%
Canara Bank	8,254.00	10.19	0.23%	0.23%
IDFC First Bank Ltd.	16,219.00	9.54	0.21%	0.21%
Punjab National Bank	8,442.00	8.49	0.19%	0.19%
Union Bank of India	4,731.00	7.77	0.17%	0.17%
Yes Bank Ltd.	42,994.00	7.42	0.17%	0.17%
Indian Bank	865.00	7.32	0.16%	0.16%
Karur Vysya Bank Ltd.	2,313.00	6.69	0.15%	0.15%
RBL Bank Ltd.	1,477.00	4.28	0.10%	0.10%
City Union Bank Ltd.	1,768.00	4.24	0.10%	0.10%
Bank of India	2,975.00	4.08	0.09%	0.09%
Bandhan Bank Ltd.	2,182.00	3.08	0.07%	0.07%
Bank of Maharashtra	4,985.00	3.06	0.07%	0.07%
Ujjivan Small Finance Bank Ltd.	4,613.00	2.33	0.05%	0.05%
The South Indian Bank Ltd.	6,387.00	2.19	0.05%	0.05%
The Karnataka Bank Ltd.	925.00	2.06	0.05%	0.05%
Tamilnad Mercantile Bank Ltd.	289.00	1.67	0.04%	0.04%
Equitas Small Finance Bank Ltd.	2,792.00	1.44	0.03%	0.03%
The Jammu & Kashmir Bank Ltd.	1,092.00	1.20	0.03%	0.03%
Indian Overseas Bank	3,575.00	1.12	0.03%	0.03%
DCB Bank Ltd.	652.00	1.03	0.02%	0.02%
IDBI Bank Ltd.	1,373.00	0.84	0.02%	0.02%
CSB Bank Ltd.	244.00	0.83	0.02%	0.02%
Central Bank of India	2,384.00	0.75	0.02%	0.02%
UCO Bank	2,784.00	0.63	0.01%	0.01%
Jana Small Finance Bank Ltd.	133.00	0.48	0.01%	0.01%
Beverages	**4,934.00**	**31.79**	**0.71%**	**0.71%**
Varun Beverages Ltd.	3,351.00	12.87	0.29%	0.29%
United Spirits Ltd.	723.00	8.81	0.20%	0.20%
Radico Khaitan Ltd.	192.00	5.05	0.11%	0.11%
United Breweries Ltd.	177.00	2.73	0.06%	0.06%
Tilaknagar Industries Ltd.	243.00	1.01	0.02%	0.02%
Allied Blenders And Distillers Ltd.	131.00	0.53	0.01%	0.01%
India Glycols Ltd.	55.00	0.47	0.01%	0.01%
Piccadily Agro Industries Ltd.	62.00	0.32	0.01%	0.01%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Capital Markets	**11,233.00**	**96.62**	**2.16%**	**2.17%**
BSE Ltd.	1,000.00	26.84	0.60%	0.60%
Multi Commodity Exchange of India Ltd.	625.00	14.93	0.33%	0.34%
HDFC Asset Management Co. Ltd.	499.00	11.06	0.25%	0.25%
360 ONE WAM Ltd.	636.00	6.04	0.14%	0.14%
Central Depository Services (I) Ltd.	436.00	4.88	0.11%	0.11%
Computer Age Management Services Ltd.	588.00	3.68	0.08%	0.08%
Angel One Ltd.	1,585.00	3.61	0.08%	0.08%
Nippon Life India Asset Management Ltd.	436.00	3.50	0.08%	0.08%
AnandRathi Wealth Ltd.	104.00	3.16	0.07%	0.07%
Kfin Technologies Ltd.	327.00	2.87	0.06%	0.06%
Motilal Oswal Financial Services Ltd.	381.00	2.41	0.05%	0.05%
ICICI Prudential Asset Management Company Ltd.	85.00	2.38	0.05%	0.05%
Billionbrains Garage Ventures Ltd.	1,495.00	2.24	0.05%	0.05%
Indian Energy Exchange Ltd.	1,946.00	2.23	0.05%	0.05%
Nuvama Wealth Management Ltd.	188.00	2.18	0.05%	0.05%
Aditya Birla Sun Life Amc Ltd.	178.00	1.56	0.04%	0.04%
UTI Asset Management Co. Ltd.	103.00	0.97	0.02%	0.02%
Prudent Corporate Advisory Services Ltd.	43.00	0.94	0.02%	0.02%
IIFL Capital Services Ltd.	287.00	0.70	0.02%	0.02%
Canara Robeco Asset Management Company Ltd.	104.00	0.23	0.01%	0.01%
Share India Securities Ltd.	187.00	0.22	0.00%	0.00%
Cement & Cement Products	**5,399.00**	**86.31**	**1.93%**	**1.94%**
Ultratech Cement Ltd.	290.00	31.16	0.70%	0.70%
Grasim Industries Ltd.	932.00	23.84	0.53%	0.54%
Shree Cement Ltd.	33.00	7.60	0.17%	0.17%
Ambuja Cements Ltd.	1,493.00	5.99	0.13%	0.13%
JK Cement Ltd.	102.00	5.18	0.12%	0.12%
Dalmia Bharat Ltd.	195.00	3.47	0.08%	0.08%
The Ramco Cements Ltd.	309.00	2.84	0.06%	0.06%
ACC Ltd.	147.00	1.84	0.04%	0.04%
JK Lakshmi Cement Ltd.	164.00	0.92	0.02%	0.02%
Nuvoco Vistas Corporation Ltd.	245.00	0.69	0.02%	0.02%
JSW Cement Ltd.	620.00	0.68	0.02%	0.02%
The India Cements Ltd.	168.00	0.58	0.01%	0.01%
Birla Corporation Ltd.	69.00	0.58	0.01%	0.01%
Star Cement Ltd.	207.00	0.42	0.01%	0.01%
Prism Johnson Ltd.	300.00	0.38	0.01%	0.01%
Orient Cement Ltd.	125.00	0.15	0.00%	0.00%
Chemicals & Petrochemicals	**6,394.00**	**64.78**	**1.45%**	**1.45%**
Pidilite Industries Ltd.	759.00	9.75	0.22%	0.22%
SRF Ltd.	355.00	8.65	0.19%	0.19%
Solar Industries India Ltd.	60.00	7.25	0.16%	0.16%
Navin Fluorine International Ltd.	90.00	5.55	0.12%	0.12%
Linde India Ltd.	52.00	3.56	0.08%	0.08%
Gujarat Fluorochemicals Ltd.	103.00	3.12	0.07%	0.07%
Himadri Speciality Chemical Ltd.	575.00	2.54	0.06%	0.06%
Atul Ltd.	39.00	2.48	0.06%	0.06%
Tata Chemicals Ltd.	383.00	2.23	0.05%	0.05%
Deepak Nitrite Ltd.	168.00	2.16	0.05%	0.05%
Aarti Industries Ltd.	503.00	2.01	0.04%	0.05%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	164.00	1.49	0.03%	0.03%
Sudarshan Chemical Industries Ltd.	177.00	1.32	0.03%	0.03%
Supreme Petrochem Ltd.	154.00	1.14	0.03%	0.03%
Jubilant Ingrevia Ltd.	206.00	1.12	0.03%	0.03%
PCBL Chemical Ltd.	430.00	1.04	0.02%	0.02%
Swan Corp Ltd.	342.00	1.03	0.02%	0.02%
Privi Speciality Chemicals Ltd.	33.00	0.96	0.02%	0.02%
Aether Industries Ltd.	81.00	0.89	0.02%	0.02%
Archean Chemical Industries Ltd.	141.00	0.83	0.02%	0.02%
Anupam Rasayan India Ltd.	66.00	0.81	0.02%	0.02%
Clean Science & Technology Ltd.	118.00	0.77	0.02%	0.02%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	204.00	0.75	0.02%	0.02%
GHCL Ltd.	176.00	0.74	0.02%	0.02%
Rain Industries Ltd.	472.00	0.50	0.01%	0.01%
Alkyl Amines Chemicals Ltd.	34.00	0.42	0.01%	0.01%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Styrenix Performance Materials Ltd.	23.00	0.41	0.01%	0.01%
Neogen Chemicals Ltd.	31.00	0.34	0.01%	0.01%
Refex Industries Ltd.	148.00	0.28	0.01%	0.01%
Balaji Amines Ltd.	27.00	0.26	0.01%	0.01%
Laxmi Organic Industries Ltd.	207.00	0.22	0.01%	0.01%
Ellenbarrie Industrial Gases Ltd.	73.00	0.14	0.00%	0.00%
Cigarettes & Tobacco Products	**100.00**	**1.87**	**0.04%**	**0.04%**
Godfrey Phillips India Ltd.	100.00	1.87	0.04%	0.04%
Commercial Services & Supplies	**4,459.00**	**10.49**	**0.24%**	**0.24%**
Redington Ltd.	1,455.00	2.91	0.07%	0.07%
Firstsource Solutions Ltd.	778.00	1.59	0.04%	0.04%
eClerx Services Ltd.	100.00	1.39	0.03%	0.03%
CMS Info Systems Ltd.	378.00	1.00	0.02%	0.02%
International Gemmological Inst.(I) Ltd.	249.00	0.79	0.02%	0.02%
Inox Green Energy Services Ltd.	395.00	0.54	0.01%	0.01%
NESCO Ltd.	51.00	0.52	0.01%	0.01%
Wework India Management Ltd.	89.00	0.41	0.01%	0.01%
Awfis Space Solutions Ltd.	120.00	0.28	0.01%	0.01%
Quess Corp Ltd.	157.00	0.27	0.01%	0.01%
Hemisphere Properties India Ltd.	216.00	0.24	0.01%	0.01%
MSTC Ltd.	60.00	0.22	0.00%	0.00%
MMTC LTD	370.00	0.19	0.00%	0.00%
Smartworks Coworking Spaces Ltd.	41.00	0.15	0.00%	0.00%
Construction	**30,500.00**	**125.04**	**2.80%**	**2.81%**
Larsen & Toubro Ltd.	2,875.00	100.74	2.26%	2.26%
Rail Vikas Nigam Ltd.	1,390.00	3.47	0.08%	0.08%
Kalpataru Projects International Ltd.	278.00	2.94	0.07%	0.07%
IRB Infrastructure Developers Ltd.	12,693.00	2.81	0.06%	0.06%
NBCC (India) Ltd.	2,535.00	1.97	0.04%	0.04%
KEC International Ltd.	318.00	1.63	0.04%	0.04%
NCC Ltd.	999.00	1.31	0.03%	0.03%
Engineers India Ltd.	671.00	1.22	0.03%	0.03%
Techno Electric & Engineering Company Ltd.	123.00	1.21	0.03%	0.03%
Afcons Infrastructure Ltd.	378.00	1.03	0.02%	0.02%
Ircon International Ltd.	798.00	0.92	0.02%	0.02%
Hindustan Construction Company Ltd.	5,341.00	0.73	0.02%	0.02%
Cemindia Projects Ltd.	136.00	0.69	0.02%	0.02%
Rites Ltd.	328.00	0.58	0.01%	0.01%
Power Mech Projects Ltd.	32.00	0.55	0.01%	0.01%
Welspun Enterprises Ltd.	126.00	0.52	0.01%	0.01%
Ahluwalia Contracts (India) Ltd.	73.00	0.48	0.01%	0.01%
Sterling and Wilson Renewable Energy Ltd.	311.00	0.46	0.01%	0.01%
PNC Infratech Ltd.	276.00	0.44	0.01%	0.01%
Dilip Buildcon Ltd.	107.00	0.41	0.01%	0.01%
KNR Constructions Ltd.	353.00	0.40	0.01%	0.01%
Ashoka Buildcon Ltd.	314.00	0.32	0.01%	0.01%
H.G. Infra Engineering Ltd.	45.00	0.19	0.00%	0.00%
Consumable Fuels	**5,866.00**	**25.57**	**0.57%**	**0.57%**
Coal India Ltd.	5,559.00	25.04	0.56%	0.56%
Sandur Manganese & Iron Ores Ltd.	307.00	0.53	0.01%	0.01%
Consumer Durables	**21,570.00**	**132.33**	**2.96%**	**2.97%**
Titan Company Ltd.	1,010.00	39.91	0.89%	0.90%
Asian Paints Ltd.	1,107.00	23.97	0.54%	0.54%
Dixon Technologies (India) Ltd.	101.00	9.77	0.22%	0.22%
Havells India Ltd.	618.00	7.36	0.16%	0.17%
Voltas Ltd.	558.00	7.10	0.16%	0.16%
Blue Star Ltd.	318.00	5.12	0.11%	0.11%
Kalyan Jewellers India Ltd.	943.00	3.54	0.08%	0.08%
Crompton Greaves Consumer Electricals Ltd.	1,573.00	3.52	0.08%	0.08%
Amber Enterprises India Ltd.	53.00	3.47	0.08%	0.08%
LG Electronics India Ltd.	213.00	3.07	0.07%	0.07%
Berger Paints India Ltd.	697.00	2.86	0.06%	0.06%
Kajaria Ceramics Ltd.	203.00	1.87	0.04%	0.04%
PG Electroplast Ltd.	394.00	1.85	0.04%	0.04%
Whirlpool of India Ltd.	187.00	1.48	0.03%	0.03%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
V-Guard Industries Ltd.	464.00	1.46	0.03%	0.03%
Shaily Engineering Plastics Ltd.	64.00	1.33	0.03%	0.03%
Akzo Nobel India Ltd.	42.00	1.19	0.03%	0.03%
Century Plyboards (India) Ltd.	149.00	1.05	0.02%	0.02%
Thangamayil Jewellery Ltd.	29.00	0.99	0.02%	0.02%
Bata India Ltd.	156.00	0.95	0.02%	0.02%
Kansai Nerolac Paints Ltd.	494.00	0.83	0.02%	0.02%
Safari Industries (India) Ltd.	56.00	0.80	0.02%	0.02%
PC Jeweller Ltd.	9,795.00	0.74	0.02%	0.02%
Eureka Forbes Ltd.	168.00	0.74	0.02%	0.02%
Ethos Ltd.	32.00	0.70	0.02%	0.02%
Cera Sanitaryware Ltd.	14.00	0.64	0.01%	0.01%
BlueStone Jewellery & Lifestyle Ltd.	135.00	0.63	0.01%	0.01%
VIP Industries Ltd.	196.00	0.59	0.01%	0.01%
SKY Gold & Diamonds Ltd.	168.00	0.53	0.01%	0.01%
Campus Activewear Ltd.	209.00	0.46	0.01%	0.01%
Sheela Foam Ltd.	92.00	0.43	0.01%	0.01%
Relaxo Footwears Ltd.	175.00	0.42	0.01%	0.01%
Cello World Ltd.	106.00	0.41	0.01%	0.01%
Redtape Ltd.	365.00	0.40	0.01%	0.01%
Senco Gold Ltd.	143.00	0.40	0.01%	0.01%
Indigo Paints Ltd.	54.00	0.38	0.01%	0.01%
Bajaj Electricals Ltd.	102.00	0.34	0.01%	0.01%
P N Gadgil Jewellers Ltd.	56.00	0.30	0.01%	0.01%
Vaibhav Global Ltd.	145.00	0.25	0.01%	0.01%
Wakefit Innovations Ltd.	161.00	0.24	0.01%	0.01%
IFB Industries Ltd.	25.00	0.22	0.01%	0.01%
Diversified	**210.00**	**3.99**	**0.09%**	**0.09%**
3M India Ltd.	7.00	2.11	0.05%	0.05%
DCM Shriram Ltd.	97.00	1.08	0.02%	0.02%
Godrej Industries Ltd.	106.00	0.79	0.02%	0.02%
Diversified FMCG	**25,771.00**	**112.55**	**2.52%**	**2.53%**
ITC Ltd.	23,598.00	67.89	1.52%	1.52%
Hindustan Unilever Ltd.	2,173.00	44.66	1.00%	1.00%
Diversified Metals	**4,291.00**	**27.84**	**0.62%**	**0.62%**
Vedanta Ltd.	4,160.00	27.24	0.61%	0.61%
Jain Resource Recycling Ltd.	131.00	0.60	0.01%	0.01%
Electrical Equipment	**42,115.00**	**103.46**	**2.32%**	**2.32%**
Suzlon Energy Ltd.	29,718.00	11.76	0.26%	0.26%
GE Vernova T&D India Ltd.	303.00	11.03	0.25%	0.25%
CG Power and Industrial Solutions Ltd.	1,680.00	11.00	0.25%	0.25%
Bharat Heavy Electricals Ltd.	3,574.00	8.77	0.20%	0.20%
ABB India Ltd.	128.00	7.61	0.17%	0.17%
Hitachi Energy India Ltd.	31.00	7.51	0.17%	0.17%
Waaree Energies Ltd.	235.00	7.31	0.16%	0.16%
Siemens Ltd.	216.00	6.34	0.14%	0.14%
Siemens Energy India Ltd.	217.00	5.57	0.12%	0.12%
Apar Industries Ltd.	41.00	4.05	0.09%	0.09%
Thermax Ltd.	95.00	3.10	0.07%	0.07%
Premier Energies Ltd	285.00	2.54	0.06%	0.06%
TD Power Systems Ltd.	279.00	2.38	0.05%	0.05%
MTAR technologies Ltd.	52.00	1.80	0.04%	0.04%
Inox Wind Ltd.	2,361.00	1.78	0.04%	0.04%
Voltamp Transformers Ltd.	17.00	1.48	0.03%	0.03%
Triveni Turbine Ltd.	282.00	1.24	0.03%	0.03%
Schneider Electric Infrastructure Ltd.	143.00	1.21	0.03%	0.03%
Azad Engineering Ltd.	70.00	1.04	0.02%	0.02%
Elecon Engineering Company Ltd.	215.00	0.76	0.02%	0.02%
Avalon Technologies Ltd.	74.00	0.69	0.02%	0.02%
Transformers & Rectifiers (India) Ltd.	262.00	0.67	0.01%	0.01%
Emmvee Photovoltaic Power Ltd.	253.00	0.55	0.01%	0.01%
Waaree Renewable Technologies Ltd.	63.00	0.49	0.01%	0.01%
Websol Energy System Ltd.	749.00	0.49	0.01%	0.01%
Transrail Lighting Ltd.	94.00	0.42	0.01%	0.01%
Quality Power Electrical Equipments Ltd.	50.00	0.40	0.01%	0.01%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Vikram Solar Ltd.	181.00	0.32	0.01%	0.01%
Skipper Ltd.	93.00	0.31	0.01%	0.01%
Atlanta Electricals Ltd.	22.00	0.26	0.01%	0.01%
Diamond Power Infrastructure Ltd.	207.00	0.25	0.01%	0.01%
Saatvik Green Energy Ltd.	48.00	0.18	0.00%	0.00%
Fujiyama Power Systems Ltd.	77.00	0.15	0.00%	0.00%
Entertainment	**5,275.00**	**8.00**	**0.18%**	**0.18%**
Zee Entertainment Enterprises Ltd.	2,248.00	1.62	0.04%	0.04%
PVR Inox Ltd.	175.00	1.61	0.04%	0.04%
Sun TV Network Ltd.	242.00	1.37	0.03%	0.03%
Nazara Technologies Ltd.	556.00	1.30	0.03%	0.03%
SAREGAMA India Ltd.	179.00	0.57	0.01%	0.01%
Tips Music Ltd.	112.00	0.55	0.01%	0.01%
Prime Focus Ltd.	163.00	0.54	0.01%	0.01%
Network18 Media & Investments Ltd.	1,600.00	0.44	0.01%	0.01%
Ferrous Metals	**31,483.00**	**88.48**	**1.98%**	**1.99%**
Tata Steel Ltd.	20,236.00	38.82	0.87%	0.87%
JSW Steel Ltd.	2,295.00	25.76	0.58%	0.58%
Jindal Steel Ltd.	907.00	10.10	0.23%	0.23%
Jindal Stainless Ltd.	783.00	5.57	0.12%	0.12%
Steel Authority of India Ltd.	3,539.00	5.36	0.12%	0.12%
Sarda Energy & Minerals Ltd.	225.00	1.15	0.03%	0.03%
NMDC Steel Ltd.	2,821.00	0.94	0.02%	0.02%
Indian Metals & Ferro Alloys Ltd.	37.00	0.44	0.01%	0.01%
Jai Balaji Industries Ltd.	640.00	0.35	0.01%	0.01%
Fertilizers & Agrochemicals	**5,226.00**	**27.35**	**0.61%**	**0.61%**
UPL Ltd.	1,373.00	7.80	0.17%	0.18%
Coromandel International Ltd.	289.00	5.52	0.12%	0.12%
PI Industries Ltd.	198.00	5.38	0.12%	0.12%
Chambal Fertilisers and Chemicals Ltd.	368.00	1.57	0.04%	0.04%
Bayer Cropscience Ltd.	31.00	1.44	0.03%	0.03%
Fertilisers And Chemicals Travancore Ltd.	153.00	1.15	0.03%	0.03%
Paradeep Phosphates Ltd.	1,060.00	1.14	0.03%	0.03%
Sumitomo Chemical India Ltd.	300.00	1.09	0.02%	0.02%
Gujarat State Fertilizers & Chemicals Ltd.	546.00	0.76	0.02%	0.02%
Sharda Cropchem Ltd.	56.00	0.49	0.01%	0.01%
Rallis India Ltd.	210.00	0.46	0.01%	0.01%
Rashtriya Chemicals and Fertilizers Ltd.	338.00	0.36	0.01%	0.01%
National Fertilizers Ltd.	304.00	0.20	0.00%	0.00%
Finance	**63,420.00**	**277.91**	**6.23%**	**6.24%**
Bajaj Finance Ltd.	6,550.00	52.50	1.18%	1.18%
Shriram Finance Ltd.	3,428.00	29.90	0.67%	0.67%
Bajaj Finserv Ltd.	1,413.00	23.06	0.52%	0.52%
Jio Financial Services Ltd.	8,029.00	17.99	0.40%	0.40%
Cholamandalam Investment & Finance Co. Ltd.	1,049.00	14.21	0.32%	0.32%
Power Finance Corporation Ltd.	3,565.00	13.53	0.30%	0.30%
REC Ltd.	3,058.00	9.33	0.21%	0.21%
Bajaj Holdings & Investment Ltd.	106.00	9.27	0.21%	0.21%
Muthoot Finance Ltd.	263.00	8.31	0.19%	0.19%
Sundaram Finance Ltd.	169.00	7.39	0.17%	0.17%
Aditya Birla Capital Ltd.	2,019.00	5.90	0.13%	0.13%
Piramal Finance Ltd.	294.00	5.39	0.12%	0.12%
L&T Finance Ltd.	2,086.00	5.01	0.11%	0.11%
SBI Cards & Payment Services Ltd.	734.00	4.66	0.10%	0.10%
Mahindra & Mahindra Financial Services Ltd.	1,620.00	4.63	0.10%	0.10%
Indian Railway Finance Corporation Ltd.	4,925.00	4.30	0.10%	0.10%
LIC Housing Finance Ltd.	736.00	3.65	0.08%	0.08%
PNB Housing Finance Ltd.	460.00	3.47	0.08%	0.08%
Manappuram Finance Ltd.	1,344.00	3.37	0.08%	0.08%
Cholamandalam Financial Holdings Ltd.	243.00	3.32	0.07%	0.07%
TATA Capital Ltd.	1,058.00	3.23	0.07%	0.07%
Sammaan Capital Ltd.	1,889.00	2.82	0.06%	0.06%
Authum Investment & Infrastructure Ltd.	649.00	2.79	0.06%	0.06%
Poonawalla Fincorp Ltd.	705.00	2.60	0.06%	0.06%
HDB Financial Services Ltd.	445.00	2.49	0.06%	0.06%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
IIFL Finance Ltd.	569.00	2.45	0.05%	0.05%
CRISIL Ltd.	60.00	2.26	0.05%	0.05%
Indian Renewable Energy Development Agency Ltd.	1,948.00	2.12	0.05%	0.05%
Home First Finance Company India Ltd.	222.00	2.01	0.05%	0.05%
Bajaj Housing Finance Ltd.	2,711.00	1.98	0.04%	0.04%
Housing and Urban Development Corporation Ltd.	1,229.00	1.96	0.04%	0.04%
Tata Investment Corporation Ltd.	319.00	1.73	0.04%	0.04%
Aptus Value Housing Finance India Ltd.	867.00	1.69	0.04%	0.04%
Five Star Business Finance Ltd.	474.00	1.67	0.04%	0.04%
Can Fin Homes Ltd.	206.00	1.63	0.04%	0.04%
Capri Global Capital Ltd.	946.00	1.57	0.04%	0.04%
Edelweiss Financial Services Ltd.	1,563.00	1.56	0.03%	0.03%
CreditAccess Grameen Ltd.	132.00	1.53	0.03%	0.03%
Maharashtra Scooters Ltd.	13.00	1.44	0.03%	0.03%
Choice International Ltd.	194.00	1.18	0.03%	0.03%
Aadhar Housing Finance Ltd.	262.00	1.18	0.03%	0.03%
Religare Enterprises Ltd.	562.00	1.14	0.03%	0.03%
JM Financial Ltd.	946.00	1.07	0.02%	0.02%
Aavas Financiers Ltd.	97.00	1.05	0.02%	0.02%
India Shelter Finance Corporation Ltd.	109.00	0.82	0.02%	0.02%
SBFC Finance Ltd.	1,010.00	0.82	0.02%	0.02%
IFCI Ltd.	1,623.00	0.78	0.02%	0.02%
TSF Investments Ltd.	230.00	0.78	0.02%	0.02%
Fedbank Financial Services Ltd.	291.00	0.36	0.01%	0.01%
Financial Technology (Fintech)	**7,084.00**	**23.20**	**0.52%**	**0.52%**
PB Fintech Ltd.	834.00	11.91	0.27%	0.27%
One 97 Communications Ltd.	1,030.00	9.88	0.22%	0.22%
Pine Labs Ltd.	433.00	0.68	0.02%	0.02%
AvenuesAI Ltd.	4,740.00	0.64	0.01%	0.01%
Seshaasai Technologies Ltd.	47.00	0.10	0.00%	0.00%
Food Products	**3,539.00**	**44.42**	**1.00%**	**1.00%**
Nestle India Ltd.	1,755.00	20.62	0.46%	0.46%
Britannia Industries Ltd.	288.00	15.62	0.35%	0.35%
E.I.D-Parry (India) Ltd.	252.00	1.95	0.04%	0.04%
Avanti Feeds Ltd.	97.00	1.14	0.03%	0.03%
Zydus Wellness Ltd.	236.00	1.01	0.02%	0.02%
Bikaji Foods International Ltd.	160.00	1.00	0.02%	0.02%
Mrs. Bectors Food Specialities Ltd.	384.00	0.69	0.02%	0.02%
Manorama Industries Ltd.	56.00	0.63	0.01%	0.01%
Godrej Agrovet Ltd.	117.00	0.63	0.01%	0.01%
The Bombay Burmah Trading Corporation Ltd.	42.00	0.56	0.01%	0.01%
Heritage Foods Ltd.	104.00	0.31	0.01%	0.01%
Orkla India Ltd.	48.00	0.28	0.01%	0.01%
Gas	**11,984.00**	**24.36**	**0.55%**	**0.55%**
GAIL (India) Ltd.	6,604.00	9.09	0.20%	0.20%
Petronet LNG Ltd.	1,835.00	4.56	0.10%	0.10%
Adani Total Gas Ltd.	679.00	3.46	0.08%	0.08%
Indraprastha Gas Ltd.	1,717.00	2.50	0.06%	0.06%
Aegis Logistics Ltd.	307.00	1.84	0.04%	0.04%
Gujarat State Petronet Ltd.	703.00	1.61	0.04%	0.04%
Mahanagar Gas Ltd.	139.00	1.29	0.03%	0.03%
Healthcare Equipment & Supplies	**94.00**	**1.12**	**0.03%**	**0.03%**
Polymedicure Ltd.	94.00	1.12	0.03%	0.03%
Healthcare Services	**7,127.00**	**71.98**	**1.61%**	**1.62%**
Apollo Hospitals Enterprise Ltd.	252.00	18.70	0.42%	0.42%
Max Healthcare Institute Ltd.	1,822.00	17.53	0.39%	0.39%
Fortis Healthcare Ltd.	1,276.00	10.14	0.23%	0.23%
Aster DM Healthcare Ltd.	620.00	4.15	0.09%	0.09%
Krishna Institute of Medical Sciences Ltd.	605.00	3.76	0.08%	0.08%
Narayana Hrudayalaya Ltd.	169.00	2.71	0.06%	0.06%
Dr. Lal Path labs Ltd.	191.00	2.51	0.06%	0.06%
Global Health Ltd.	207.00	1.99	0.04%	0.04%
Syngene International Ltd.	465.00	1.81	0.04%	0.04%
Rainbow Children's Medicare Ltd.	122.00	1.42	0.03%	0.03%
Jupiter Life Line Hospitals Ltd.	91.00	1.17	0.03%	0.03%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Metropolis Healthcare Ltd.	260.00	1.13	0.03%	0.03%
Indegene Ltd.	252.00	1.10	0.02%	0.02%
Vijaya Diagnostic Centre Ltd.	120.00	1.03	0.02%	0.02%
Dr. Agarwals Health Care Ltd.	189.00	0.77	0.02%	0.02%
Healthcare Global Enterprises Ltd.	132.00	0.69	0.02%	0.02%
Yatharth Hospital & Trauma Care Ser Ltd.	105.00	0.65	0.01%	0.01%
Thyrocare Technologies Ltd.	152.00	0.53	0.01%	0.01%
Park Medi World Ltd.	97.00	0.18	0.00%	0.00%
Household Products	**376.00**	**1.67**	**0.04%**	**0.04%**
Doms Industries Ltd.	44.00	1.01	0.02%	0.02%
Jyothy Labs Ltd.	332.00	0.65	0.01%	0.01%
Industrial Manufacturing	**3,989.00**	**20.66**	**0.46%**	**0.46%**
Mazagon Dock Shipbuilders Ltd.	186.00	3.84	0.09%	0.09%
Kaynes Technology India Ltd.	77.00	2.64	0.06%	0.06%
Cochin Shipyard Ltd.	207.00	2.47	0.06%	0.06%
Jyoti CNC Automation Ltd.	209.00	1.51	0.03%	0.03%
Syrma SGS Technology Ltd.	188.00	1.45	0.03%	0.03%
Honeywell Automation India Ltd.	5.00	1.32	0.03%	0.03%
Titagarh Rail Systems Ltd.	196.00	1.13	0.03%	0.03%
Praj Industries Ltd.	302.00	0.96	0.02%	0.02%
Dynamatic Technologies Ltd.	10.00	0.90	0.02%	0.02%
Aditya Infotech Ltd.	48.00	0.86	0.02%	0.02%
Jupiter Wagons Ltd.	333.00	0.79	0.02%	0.02%
Tega Industries Ltd.	41.00	0.68	0.02%	0.02%
GMM Pfaudler Ltd.	82.00	0.65	0.01%	0.01%
Lloyds Engineering Works Ltd.	1,577.00	0.60	0.01%	0.01%
The Anup Engineering Ltd.	29.00	0.47	0.01%	0.01%
Texmaco Rail & Engineering Ltd.	499.00	0.39	0.01%	0.01%
Industrial Products	**10,987.00**	**93.66**	**2.10%**	**2.10%**
Cummins India Ltd.	331.00	14.90	0.33%	0.33%
Polycab India Ltd.	129.00	8.83	0.20%	0.20%
APL Apollo Tubes Ltd.	445.00	8.62	0.19%	0.19%
KEI Industries Ltd.	151.00	6.10	0.14%	0.14%
Supreme Industries Ltd.	158.00	5.92	0.13%	0.13%
Astral Ltd.	300.00	4.80	0.11%	0.11%
AIA Engineering Ltd.	95.00	3.45	0.08%	0.08%
Timken India Ltd.	88.00	2.84	0.06%	0.06%
Kirloskar Oil Engines Ltd.	204.00	2.71	0.06%	0.06%
Welspun Corp Ltd.	321.00	2.61	0.06%	0.06%
Elgi Equipments Ltd.	527.00	2.46	0.06%	0.06%
PTC Industries Ltd.	15.00	2.25	0.05%	0.05%
Carborundum Universal Ltd.	283.00	2.20	0.05%	0.05%
Usha Martin Ltd.	446.00	1.75	0.04%	0.04%
HBL Engineering Ltd.	276.00	1.70	0.04%	0.04%
Godawari Power & Ispat Ltd.	600.00	1.61	0.04%	0.04%
Finolex Cables Ltd.	185.00	1.44	0.03%	0.03%
Shyam Metalics and Energy Ltd.	172.00	1.33	0.03%	0.03%
SKF India (Industrial) Ltd.	57.00	1.19	0.03%	0.03%
HEG Ltd.	204.00	1.11	0.02%	0.02%
Jindal Saw Ltd.	569.00	1.04	0.02%	0.02%
R R Kabel Ltd.	80.00	1.03	0.02%	0.02%
Finolex Industries Ltd.	686.00	1.03	0.02%	0.02%
KSB Ltd.	128.00	1.02	0.02%	0.02%
Time Technoplast Ltd.	636.00	1.01	0.02%	0.02%
Graphite India Ltd.	163.00	1.01	0.02%	0.02%
Kirloskar Pneumatic Co. Ltd.	93.00	0.97	0.02%	0.02%
Kirloskar Brothers Ltd.	62.00	0.83	0.02%	0.02%
Jayaswal Neco Industries Ltd.	1,069.00	0.76	0.02%	0.02%
Garware Hi-Tech Films Ltd.	21.00	0.71	0.02%	0.02%
EPL Ltd.	342.00	0.70	0.02%	0.02%
Shakti Pumps (India) Ltd.	149.00	0.69	0.02%	0.02%
Inox India Ltd.	55.00	0.65	0.01%	0.01%
Electrosteel Castings Ltd.	807.00	0.59	0.01%	0.01%
Maharashtra Seamless Ltd.	97.00	0.54	0.01%	0.01%
RHI Magnesita India Ltd.	148.00	0.50	0.01%	0.01%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Borosil Renewables Ltd.	116.00	0.44	0.01%	0.01%
Gallantt Ispat Ltd.	74.00	0.41	0.01%	0.01%
Balu Forge Industries Ltd.	104.00	0.40	0.01%	0.01%
KRN Heat Exchanger and Refrigeration Ltd.	46.00	0.39	0.01%	0.01%
Surya Roshni Ltd.	193.00	0.36	0.01%	0.01%
Greaves Cotton Ltd.	248.00	0.30	0.01%	0.01%
Subros Ltd.	47.00	0.30	0.01%	0.01%
Oswal Pumps Ltd.	67.00	0.19	0.00%	0.00%
Insurance	**10,998.00**	**73.54**	**1.65%**	**1.65%**
SBI Life Insurance Co. Ltd.	1,100.00	19.55	0.44%	0.44%
HDFC Life Insurance Company Ltd.	2,633.00	15.55	0.35%	0.35%
ICICI Lombard General Insurance Company Ltd.	594.00	10.16	0.23%	0.23%
Max Financial Services Ltd.	649.00	9.67	0.22%	0.22%
ICICI Prudential Life Insurance Company Ltd.	965.00	4.92	0.11%	0.11%
Life Insurance Corporation of India	543.00	3.94	0.09%	0.09%
General Insurance Corporation of India	757.00	2.75	0.06%	0.06%
Star Health & Allied Insurance Co. Ltd.	575.00	2.63	0.06%	0.06%
GO Digit General Insurance Ltd.	589.00	1.92	0.04%	0.04%
Niva Bupa Health Insurance Company Ltd.	1,514.00	1.06	0.02%	0.02%
The New India Assurance Co. Ltd.	589.00	0.69	0.02%	0.02%
Canara HSBC Life Insurance Co.Ltd.	490.00	0.69	0.02%	0.02%
IT - Services	**7,014.00**	**14.65**	**0.33%**	**0.33%**
Sagility Ltd.	5,638.00	2.25	0.05%	0.05%
AFFLE 3I Ltd.	155.00	2.25	0.05%	0.05%
Tata Technologies Ltd.	420.00	2.14	0.05%	0.05%
L&T Technology Services Ltd.	67.00	2.09	0.05%	0.05%
Inventurus Knowledge Solutions Ltd.	121.00	1.61	0.04%	0.04%
Cyient Ltd.	207.00	1.56	0.03%	0.03%
Netweb Technologies India Ltd.	41.00	1.27	0.03%	0.03%
Black Box Ltd.	114.00	0.51	0.01%	0.01%
Cigniti Technologies Ltd.	31.00	0.34	0.01%	0.01%
Zaggle Prepaid Ocean Services Ltd.	171.00	0.32	0.01%	0.01%
Datamatics Global Services Ltd.	49.00	0.31	0.01%	0.01%
IT - Software	**27,186.00**	**294.61**	**6.60%**	**6.61%**
Infosys Ltd.	8,584.00	107.35	2.41%	2.41%
Tata Consultancy Services Ltd.	2,500.00	58.97	1.32%	1.32%
HCL Technologies Ltd.	2,584.00	34.67	0.78%	0.78%
Tech Mahindra Ltd.	1,554.00	21.51	0.48%	0.48%
Wipro Ltd.	6,997.00	13.13	0.29%	0.29%
Persistent Systems Ltd.	266.00	12.97	0.29%	0.29%
Coforge Ltd.	822.00	9.16	0.21%	0.21%
LTIMindtree Ltd.	227.00	9.11	0.20%	0.20%
Mphasis Ltd.	324.00	6.65	0.15%	0.15%
Oracle Financial Services Software Ltd.	58.00	3.90	0.09%	0.09%
Tata Elxsi Ltd.	84.00	3.34	0.07%	0.07%
KPIT Technologies Ltd.	401.00	2.55	0.06%	0.06%
Hexaware Technologies Ltd.	363.00	1.54	0.03%	0.03%
Zensar Technologies Ltd.	279.00	1.44	0.03%	0.03%
Birlasoft Ltd.	406.00	1.35	0.03%	0.03%
Intellect Design Arena Ltd.	213.00	1.27	0.03%	0.03%
Sonata Software Ltd.	477.00	1.00	0.02%	0.02%
Happiest Minds Technologies Ltd.	201.00	0.73	0.02%	0.02%
Rategain Travel Technologies Ltd.	149.00	0.65	0.01%	0.01%
Newgen Software Technologies Ltd.	156.00	0.63	0.01%	0.01%
Tanla Platforms Ltd.	166.00	0.63	0.01%	0.01%
Aurionpro Solutions Ltd.	80.00	0.58	0.01%	0.01%
Mastek Ltd.	39.00	0.52	0.01%	0.01%
Latent View Analytics Ltd.	177.00	0.44	0.01%	0.01%
C.E.Info Systems Ltd.	42.00	0.34	0.01%	0.01%
Capillary Technologies India Ltd.	37.00	0.18	0.00%	0.00%
Leisure Services	**13,562.00**	**36.38**	**0.82%**	**0.82%**
The Indian Hotels Company Ltd.	2,150.00	12.28	0.28%	0.28%
Jubilant Foodworks Ltd.	958.00	4.16	0.09%	0.09%
ITC Hotels Ltd.	2,743.00	3.78	0.08%	0.08%
Indian Railway Catering & Tourism Corporation Ltd.	739.00	3.65	0.08%	0.08%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
EIH Ltd.	485.00	1.33	0.03%	0.03%
Chalet Hotels Ltd.	175.00	1.23	0.03%	0.03%
Lemon Tree Hotels Ltd.	1,217.00	1.22	0.03%	0.03%
Devyani International Ltd.	984.00	0.93	0.02%	0.02%
Le Travenues Technology Ltd.	525.00	0.92	0.02%	0.02%
TBO Tek Ltd.	84.00	0.89	0.02%	0.02%
Sapphire Foods India Ltd.	579.00	0.87	0.02%	0.02%
Leela Palaces Hotels & Resorts Ltd.	198.00	0.81	0.02%	0.02%
Westlife Foodworld Ltd.	166.00	0.80	0.02%	0.02%
Restaurant Brands Asia Ltd.	1,265.00	0.72	0.02%	0.02%
BLS International Services Ltd.	297.00	0.70	0.02%	0.02%
Jeena Sikho Lifecare Ltd.	111.00	0.60	0.01%	0.01%
Travel Food Services Ltd.	45.00	0.57	0.01%	0.01%
Samhi Hotels Ltd.	440.00	0.56	0.01%	0.01%
Thomas Cook (India) Ltd.	401.00	0.36	0.01%	0.01%
Metals & Minerals Trading	**1,954.00**	**11.77**	**0.26%**	**0.26%**
Adani Enterprises Ltd.	638.00	11.22	0.25%	0.25%
Lloyds Enterprises Ltd.	1,316.00	0.54	0.01%	0.01%
Minerals & Mining	**9,349.00**	**13.61**	**0.30%**	**0.31%**
NMDC Ltd.	8,462.00	6.45	0.14%	0.14%
Lloyds Metals And Energy Ltd.	309.00	3.93	0.09%	0.09%
Gujarat Mineral Development Corporation Ltd.	203.00	1.15	0.03%	0.03%
Gravita India Ltd.	77.00	1.01	0.02%	0.02%
Ashapura Minechem Ltd.	122.00	0.56	0.01%	0.01%
MOIL Ltd.	176.00	0.50	0.01%	0.01%
Non - Ferrous Metals	**7,604.00**	**48.79**	**1.09%**	**1.10%**
Hindalco Industries Ltd.	3,544.00	31.34	0.70%	0.70%
National Aluminium Company Ltd.	2,196.00	8.48	0.19%	0.19%
Hindustan Zinc Ltd.	1,061.00	5.33	0.12%	0.12%
Hindustan Copper Ltd.	803.00	3.64	0.08%	0.08%
Oil	**11,199.00**	**33.99**	**0.76%**	**0.76%**
Oil & Natural Gas Corporation Ltd.	9,511.00	27.07	0.61%	0.61%
Oil India Ltd.	1,335.00	6.35	0.14%	0.14%
Aegis Vopak Terminals Ltd.	353.00	0.57	0.01%	0.01%
Other Utilities	**446.00**	**2.13**	**0.05%**	**0.05%**
VA Tech Wabag Ltd.	111.00	1.28	0.03%	0.03%
ION Exchange (India) Ltd.	206.00	0.66	0.01%	0.01%
Enviro Infra Engineers Ltd.	129.00	0.18	0.00%	0.00%
Paper, Forest & Jute Products	**189.00**	**0.58**	**0.01%**	**0.01%**
JK Paper Ltd.	189.00	0.58	0.01%	0.01%
Personal Products	**5,248.00**	**27.11**	**0.61%**	**0.61%**
Godrej Consumer Products Ltd.	985.00	9.70	0.22%	0.22%
Dabur India Ltd.	1,446.00	5.94	0.13%	0.13%
Colgate Palmolive (India) Ltd.	322.00	5.76	0.13%	0.13%
Emami Ltd.	482.00	1.90	0.04%	0.04%
Gillette India Ltd.	20.00	1.45	0.03%	0.03%
Cupid Ltd.	1,660.00	1.38	0.03%	0.03%
Honasa Consumer Ltd.	333.00	0.99	0.02%	0.02%
Petroleum Products	**34,729.00**	**260.42**	**5.83%**	**5.85%**
Reliance Industries Ltd.	16,537.00	222.24	4.98%	4.99%
Bharat Petroleum Corporation Ltd.	4,962.00	13.94	0.31%	0.31%
Indian Oil Corporation Ltd.	9,148.00	12.39	0.28%	0.28%
Hindustan Petroleum Corporation Ltd.	2,351.00	7.89	0.18%	0.18%
Castrol India Ltd.	1,182.00	2.05	0.05%	0.05%
Chennai Petroleum Corporation Ltd.	118.00	1.14	0.03%	0.03%
Mangalore Refinery and Petrochemicals Ltd.	431.00	0.78	0.02%	0.02%
Pharmaceuticals & Biotechnology	**18,983.00**	**236.04**	**5.29%**	**5.30%**
Sun Pharmaceutical Industries Ltd.	2,592.00	45.55	1.02%	1.02%
Dr. Reddy's Laboratories Ltd.	1,492.00	18.72	0.42%	0.42%
Divi's Laboratories Ltd.	311.00	18.50	0.41%	0.42%
Cipla Ltd.	1,377.00	16.86	0.38%	0.38%
Lupin Ltd.	594.00	13.74	0.31%	0.31%
Torrent Pharmaceuticals Ltd.	256.00	10.80	0.24%	0.24%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Laurus Labs Ltd.	953.00	9.46	0.21%	0.21%
Aurobindo Pharma Ltd.	684.00	8.92	0.20%	0.20%
Glenmark Pharmaceuticals Ltd.	369.00	7.87	0.18%	0.18%
Alkem Laboratories Ltd.	143.00	7.58	0.17%	0.17%
Biocon Ltd.	1,747.00	6.30	0.14%	0.14%
Mankind Pharma Ltd.	277.00	5.56	0.12%	0.12%
IPCA Laboratories Ltd.	340.00	5.44	0.12%	0.12%
Zydus Lifesciences Ltd.	612.00	5.33	0.12%	0.12%
JB Chemicals & Pharmaceuticals Ltd.	200.00	4.13	0.09%	0.09%
Abbott India Ltd.	13.00	3.37	0.08%	0.08%
Gland Pharma Ltd.	195.00	3.31	0.07%	0.07%
Sai Life Sciences Ltd.	337.00	3.28	0.07%	0.07%
Acutaas Chemicals Ltd.	127.00	3.25	0.07%	0.07%
Ajanta Pharma Ltd.	103.00	2.89	0.06%	0.06%
Neuland Laboratories Ltd.	21.00	2.53	0.06%	0.06%
Wockhardt Ltd.	202.00	2.37	0.05%	0.05%
Glaxosmithkline Pharmaceuticals Ltd.	101.00	2.31	0.05%	0.05%
Granules India Ltd.	355.00	2.20	0.05%	0.05%
Natco Pharma Ltd.	220.00	2.14	0.05%	0.05%
Piramal Pharma Ltd.	1,517.00	2.07	0.05%	0.05%
Onesource Specialty Pharma Ltd.	135.00	1.99	0.04%	0.04%
Pfizer Ltd.	37.00	1.75	0.04%	0.04%
Eris Lifesciences Ltd.	134.00	1.74	0.04%	0.04%
Jubilant Pharmova Ltd.	197.00	1.61	0.04%	0.04%
Strides Pharma Science Ltd.	163.00	1.53	0.03%	0.03%
Emcure Pharmaceuticals Ltd.	84.00	1.34	0.03%	0.03%
Cohance Lifesciences Ltd.	398.00	1.20	0.03%	0.03%
Shilpa Medicare Ltd.	286.00	1.00	0.02%	0.02%
Anthem Biosciences Ltd.	152.00	1.00	0.02%	0.02%
MARKSANS PHARMA Ltd.	623.00	0.98	0.02%	0.02%
Alembic Pharmaceuticals Ltd.	136.00	0.90	0.02%	0.02%
Concord Biotech Ltd.	81.00	0.82	0.02%	0.02%
Aarti Pharmalabs Ltd.	126.00	0.75	0.02%	0.02%
Caplin Point Laboratories Ltd.	49.00	0.74	0.02%	0.02%
Alivus Life Sciences Ltd.	75.00	0.73	0.02%	0.02%
Viyash Scientific Ltd.	378.00	0.69	0.02%	0.02%
Rubicon Research Ltd.	56.00	0.43	0.01%	0.01%
Akums Drugs & Pharmaceuticals Ltd.	85.00	0.40	0.01%	0.01%
Supriya Lifescience Ltd.	63.00	0.35	0.01%	0.01%
Sudeep Pharma Ltd.	56.00	0.33	0.01%	0.01%
Advanced Enzyme Technologies Ltd.	117.00	0.30	0.01%	0.01%
Blue Jet Healthcare Ltd.	86.00	0.28	0.01%	0.01%
Aarti Drugs Ltd.	86.00	0.27	0.01%	0.01%
Sun Pharma Advanced Research Company Ltd.	231.00	0.27	0.01%	0.01%
Corona Remedies Ltd.	11.00	0.17	0.00%	0.00%
Power	**82,164.00**	**155.31**	**3.48%**	**3.49%**
NTPC Ltd.	11,607.00	43.02	0.96%	0.97%
Power Grid Corporation of India Ltd.	11,089.00	32.83	0.74%	0.74%
Tata Power Company Ltd.	4,099.00	15.52	0.35%	0.35%
Adani Power Ltd.	10,127.00	15.23	0.34%	0.34%
Adani Energy Solutions Ltd.	849.00	7.94	0.18%	0.18%
Adani Green Energy Ltd.	821.00	6.62	0.15%	0.15%
JSW Energy Ltd.	1,320.00	6.23	0.14%	0.14%
Torrent Power Ltd.	465.00	6.07	0.14%	0.14%
NHPC Ltd.	7,745.00	5.71	0.13%	0.13%
CESC Ltd.	1,544.00	2.32	0.05%	0.05%
NLC India Ltd.	799.00	2.15	0.05%	0.05%
NTPC Green Energy Ltd.	2,274.00	2.10	0.05%	0.05%
Nava Ltd.	340.00	1.81	0.04%	0.04%
Jaiprakash Power Ventures Ltd.	11,920.00	1.67	0.04%	0.04%
Reliance Power Ltd.	7,065.00	1.44	0.03%	0.03%
SJVN Ltd.	1,751.00	1.11	0.02%	0.02%
PTC India Ltd.	584.00	0.92	0.02%	0.02%
Kpi Green Energy Ltd.	237.00	0.83	0.02%	0.02%
Acme Solar Holdings Ltd.	247.00	0.65	0.01%	0.01%
GMR Power & Urban Infra Ltd.	710.00	0.64	0.01%	0.01%
Rattanindia Power Ltd.	6,571.00	0.50	0.01%	0.01%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Realty	**7,428.00**	**42.72**	**0.96%**	**0.96%**
DLF Ltd.	1,571.00	7.92	0.18%	0.18%
The Phoenix Mills Ltd.	457.00	6.88	0.15%	0.15%
Godrej Properties Ltd.	364.00	5.36	0.12%	0.12%
Lodha Developers Ltd.	689.00	4.66	0.10%	0.10%
Prestige Estates Projects Ltd.	413.00	4.65	0.10%	0.10%
Oberoi Realty Ltd.	288.00	4.09	0.09%	0.09%
Brigade Enterprises Ltd.	340.00	2.21	0.05%	0.05%
Anant Raj Ltd.	374.00	1.52	0.03%	0.03%
Aditya Birla Real Estate Ltd.	128.00	1.44	0.03%	0.03%
Sobha Ltd.	109.00	1.29	0.03%	0.03%
Signatureglobal (India) Ltd.	96.00	0.69	0.02%	0.02%
Embassy Developments Ltd.	1,358.00	0.54	0.01%	0.01%
Valor Estate Ltd.	603.00	0.51	0.01%	0.01%
Sunteck Realty Ltd.	118.00	0.32	0.01%	0.01%
Tarc Ltd.	245.00	0.27	0.01%	0.01%
Puravankara Ltd.	145.00	0.24	0.01%	0.01%
Sri Lotus Developers & Realty Ltd.	130.00	0.13	0.00%	0.00%
Retailing	**39,122.00**	**121.34**	**2.72%**	**2.72%**
Eternal Ltd.	17,636.00	40.38	0.90%	0.91%
Trent Ltd.	543.00	17.90	0.40%	0.40%
Avenue Supermarts Ltd.	360.00	14.24	0.32%	0.32%
Info Edge (India) Ltd.	936.00	9.06	0.20%	0.20%
Swiggy Ltd.	3,360.00	8.74	0.20%	0.20%
FSN E-Commerce Ventures Ltd.	3,348.00	7.87	0.18%	0.18%
Vishal Mega Mart Ltd.	5,215.00	5.49	0.12%	0.12%
Lenskart Solutions Ltd.	717.00	3.58	0.08%	0.08%
CarTrade Tech Ltd.	103.00	1.70	0.04%	0.04%
Indiamart Intermesh Ltd.	75.00	1.49	0.03%	0.03%
Medplus Health Services Ltd.	176.00	1.48	0.03%	0.03%
Aditya Birla Lifestyle Brands Ltd.	1,323.00	1.17	0.03%	0.03%
Brainbees Solutions Ltd.	542.00	1.13	0.03%	0.03%
Meesho Ltd.	689.00	0.97	0.02%	0.02%
Arvind Fashions Ltd.	211.00	0.85	0.02%	0.02%
V2 Retail Ltd.	428.00	0.81	0.02%	0.02%
Aditya Vision Ltd.	168.00	0.80	0.02%	0.02%
Aditya Birla Fashion and Retail Ltd.	1,192.00	0.64	0.01%	0.01%
Urban Company Ltd.	483.00	0.57	0.01%	0.01%
Vedant Fashions Ltd.	149.00	0.52	0.01%	0.01%
V-Mart Retail Ltd.	109.00	0.52	0.01%	0.01%
Entero Healthcare Solutions Ltd.	40.00	0.50	0.01%	0.01%
Electronics Mart India Ltd.	329.00	0.29	0.01%	0.01%
Just Dial Ltd.	54.00	0.26	0.01%	0.01%
RattanIndia Enterprises Ltd.	850.00	0.22	0.00%	0.00%
Crizac Ltd.	86.00	0.15	0.00%	0.00%
Telecom - Equipment & Accessories	**1,147.00**	**2.66**	**0.06%**	**0.06%**
Sterlite Technologies Ltd.	654.00	1.15	0.03%	0.03%
Tejas Networks Ltd.	201.00	0.78	0.02%	0.02%
ITI Ltd.	235.00	0.56	0.01%	0.01%
Optiemus Infracom Ltd.	57.00	0.17	0.00%	0.00%
Telecom - Services	**82,744.00**	**162.40**	**3.64%**	**3.64%**
Bharti Airtel Ltd.	7,515.00	133.95	3.00%	3.01%
Indus Towers Ltd.	3,169.00	13.25	0.30%	0.30%
Vodafone Idea Ltd.	67,597.00	5.77	0.13%	0.13%
Tata Communications Ltd.	288.00	3.88	0.09%	0.09%
Bharti Hexacom Ltd.	184.00	2.78	0.06%	0.06%
HFCL Ltd.	2,507.00	1.70	0.04%	0.04%
Railtel Corporation of India Ltd.	214.00	0.53	0.01%	0.01%
Tata Teleservices (Maharastra) Ltd.	1,231.00	0.39	0.01%	0.01%
Route Mobile Ltd.	39.00	0.16	0.00%	0.00%
Textiles & Apparels	**8,461.00**	**14.24**	**0.32%**	**0.32%**
Page Industries Ltd.	15.00	4.77	0.11%	0.11%
K.P.R. Mill Ltd.	272.00	2.26	0.05%	0.05%
Vardhman Textiles Ltd.	249.00	1.30	0.03%	0.03%
Arvind Ltd.	384.00	1.30	0.03%	0.03%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Gokaldas Exports Ltd.	159.00	0.92	0.02%	0.02%
Welspun Living Ltd.	778.00	0.84	0.02%	0.02%
Trident Ltd.	3,058.00	0.69	0.02%	0.02%
Pearl Global Industries Ltd.	43.00	0.58	0.01%	0.01%
Indo Count Industries Ltd.	194.00	0.48	0.01%	0.01%
Raymond Lifestyle Ltd.	61.00	0.46	0.01%	0.01%
Alok Industries Ltd.	3,040.00	0.34	0.01%	0.01%
Kitex Garments Ltd.	208.00	0.30	0.01%	0.01%
Transport Infrastructure	**12,001.00**	**33.97**	**0.76%**	**0.76%**
Adani Ports and Special Economic Zone Ltd.	1,806.00	23.71	0.53%	0.53%
GMR Airports Ltd.	8,736.00	7.40	0.17%	0.17%
JSW Infrastructure Ltd.	795.00	1.91	0.04%	0.04%
Gujarat Pipavav Port Ltd.	664.00	0.95	0.02%	0.02%
Transport Services	**4,822.00**	**38.10**	**0.85%**	**0.86%**
Interglobe Aviation Ltd.	554.00	21.85	0.49%	0.49%
Delhivery Ltd.	1,367.00	5.70	0.13%	0.13%
Container Corporation of India Ltd.	845.00	3.59	0.08%	0.08%
The Great Eastern Shipping Co. Ltd.	243.00	3.44	0.08%	0.08%
BlackBuck Ltd.	256.00	1.48	0.03%	0.03%
Shipping Corporation of India Ltd.	414.00	0.91	0.02%	0.02%
Blue Dart Express Ltd.	14.00	0.66	0.01%	0.01%
TVS Supply Chain Solutions Ltd.	306.00	0.28	0.01%	0.01%
Allcargo Global Ltd.	823.00	0.19	0.00%	0.00%
Other Consumer Services	**1,132.00**	**0.99**	**0.02%**	**0.02%**
Physicswallah Ltd.	1,132.00	0.99	0.02%	0.02%
TOTAL		**4,455.42**	**99.82%**	**100.00%**
GRAND TOTAL		**4,455.42**	**99.82%**	
OTHER CURRENT ASSETS		**51.07**	**1.14%**	
TOTAL ASSETS		**4,506.49**	**100.96%**	
LESS: CURRENT LIABILITIES		**42.91**	**0.96%**	
NET ASSETS		**4,463.58**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY 50 EQUAL WEIGHT ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**1,841,412.00**	**13,419.29**	**100.00%**	**100.00%**
Aerospace & Defense	**65,962.00**	**264.28**	**1.97%**	**1.97%**
Bharat Electronics Ltd.	65,962.00	264.28	1.97%	1.97%
Agricultural Food & other Products	**25,959.00**	**263.43**	**1.96%**	**1.96%**
Tata Consumer Products Ltd.	25,959.00	263.43	1.96%	1.96%
Automobiles	**106,108.00**	**1,328.29**	**9.90%**	**9.90%**
Maruti Suzuki India Ltd.	2,193.00	269.87	2.01%	2.01%
Bajaj Auto Ltd.	3,072.00	269.77	2.01%	2.01%
Mahindra & Mahindra Ltd.	9,018.00	266.45	1.99%	1.99%
Eicher Motors Ltd.	3,978.00	261.99	1.95%	1.95%
Tata Motors Passenger Vehicles Ltd.	87,847.00	260.20	1.94%	1.94%
Banks	**181,552.00**	**1,314.22**	**9.79%**	**9.79%**
Axis Bank Ltd.	22,921.00	266.18	1.98%	1.98%
ICICI Bank Ltd.	21,849.00	263.48	1.96%	1.96%
Kotak Mahindra Bank Ltd.	74,521.00	263.36	1.96%	1.96%
HDFC Bank Ltd.	35,740.00	261.46	1.95%	1.95%
State Bank of India	26,521.00	259.75	1.94%	1.94%
Cement & Cement Products	**13,262.00**	**547.08**	**4.08%**	**4.08%**
Grasim Industries Ltd.	10,723.00	274.26	2.04%	2.04%
Ultratech Cement Ltd.	2,539.00	272.82	2.03%	2.03%
Construction	**7,773.00**	**272.37**	**2.03%**	**2.03%**
Larsen & Toubro Ltd.	7,773.00	272.37	2.03%	2.03%
Consumable Fuels	**61,837.00**	**278.54**	**2.08%**	**2.08%**
Coal India Ltd.	61,837.00	278.54	2.08%	2.08%
Consumer Durables	**19,339.00**	**543.94**	**4.05%**	**4.05%**
Titan Company Ltd.	7,010.00	276.99	2.06%	2.06%
Asian Paints Ltd.	12,329.00	266.95	1.99%	1.99%
Diversified FMCG	**106,975.00**	**539.50**	**4.02%**	**4.02%**
ITC Ltd.	93,864.00	270.05	2.01%	2.01%
Hindustan Unilever Ltd.	13,111.00	269.46	2.01%	2.01%
Ferrous Metals	**167,403.00**	**545.59**	**4.07%**	**4.07%**
Tata Steel Ltd.	143,289.00	274.91	2.05%	2.05%
JSW Steel Ltd.	24,114.00	270.68	2.02%	2.02%
Finance	**195,975.00**	**1,046.95**	**7.80%**	**7.80%**
Shriram Finance Ltd.	30,254.00	263.85	1.97%	1.97%
Jio Financial Services Ltd.	117,482.00	263.28	1.96%	1.96%
Bajaj Finserv Ltd.	16,039.00	261.72	1.95%	1.95%
Bajaj Finance Ltd.	32,200.00	258.10	1.92%	1.92%
Food Products	**23,105.00**	**271.44**	**2.02%**	**2.02%**
Nestle India Ltd.	23,105.00	271.44	2.02%	2.02%
Healthcare Services	**31,893.00**	**544.96**	**4.06%**	**4.06%**
Apollo Hospitals Enterprise Ltd.	3,687.00	273.54	2.04%	2.04%
Max Healthcare Institute Ltd.	28,206.00	271.43	2.02%	2.02%
Insurance	**60,226.00**	**532.39**	**3.97%**	**3.97%**
HDFC Life Insurance Company Ltd.	45,336.00	267.75	2.00%	2.00%
SBI Life Insurance Co. Ltd.	14,890.00	264.64	1.97%	1.97%
IT - Software	**216,614.00**	**1,339.20**	**9.98%**	**9.98%**
Wipro Ltd.	144,845.00	271.79	2.03%	2.03%
Tata Consultancy Services Ltd.	11,396.00	268.82	2.00%	2.00%
Infosys Ltd.	21,386.00	267.45	1.99%	1.99%
HCL Technologies Ltd.	19,906.00	267.06	1.99%	1.99%
Tech Mahindra Ltd.	19,081.00	264.08	1.97%	1.97%
Metals & Minerals Trading	**15,038.00**	**264.49**	**1.97%**	**1.97%**
Adani Enterprises Ltd.	15,038.00	264.49	1.97%	1.97%
Non - Ferrous Metals	**31,987.00**	**282.91**	**2.11%**	**2.11%**
Hindalco Industries Ltd.	31,987.00	282.91	2.11%	2.11%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY 50 EQUAL WEIGHT ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Oil	**101,989.00**	**290.31**	**2.16%**	**2.16%**
Oil & Natural Gas Corporation Ltd.	101,989.00	290.31	2.16%	2.16%
Petroleum Products	**19,364.00**	**260.23**	**1.94%**	**1.94%**
Reliance Industries Ltd.	19,364.00	260.23	1.94%	1.94%
Pharmaceuticals & Biotechnology	**59,714.00**	**820.79**	**6.12%**	**6.12%**
Cipla Ltd.	22,419.00	274.45	2.05%	2.05%
Sun Pharmaceutical Industries Ltd.	15,592.00	273.98	2.04%	2.04%
Dr. Reddy's Laboratories Ltd.	21,703.00	272.35	2.03%	2.03%
Power	**164,227.00**	**540.54**	**4.03%**	**4.03%**
Power Grid Corporation of India Ltd.	91,432.00	270.73	2.02%	2.02%
NTPC Ltd.	72,795.00	269.81	2.01%	2.01%
Retailing	**123,017.00**	**530.77**	**3.96%**	**3.96%**
Trent Ltd.	8,122.00	267.68	1.99%	1.99%
Eternal Ltd.	114,895.00	263.09	1.96%	1.96%
Telecom - Services	**15,170.00**	**270.39**	**2.01%**	**2.01%**
Bharti Airtel Ltd.	15,170.00	270.39	2.01%	2.01%
Transport Infrastructure	**20,337.00**	**266.94**	**1.99%**	**1.99%**
Adani Ports and Special Economic Zone Ltd.	20,337.00	266.94	1.99%	1.99%
Transport Services	**6,586.00**	**259.72**	**1.94%**	**1.94%**
Interglobe Aviation Ltd.	6,586.00	259.72	1.94%	1.94%
TOTAL		**13,419.29**	**100.00%**	**100.00%**
GRAND TOTAL		**13,419.29**	**100.00%**	
OTHER CURRENT ASSETS		**17.49**	**0.13%**	
TOTAL ASSETS		**13,436.78**	**100.13%**	
LESS: CURRENT LIABILITIES		**17.83**	**0.13%**	
NET ASSETS		**13,418.95**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Mutual Fund Units	**11,070,896.38**	**2,111.37**	**98.36%**	**100.00%**
Others	**11,070,896.38**	**2,111.37**	**98.36%**	**100.00%**
Mirae Asset Mutual Fund	11,070,896.38	2,111.37	98.36%	100.00%
TOTAL		**2,111.37**	**98.36%**	**100.00%**
GRAND TOTAL		**2,111.37**	**98.36%**	
OTHER CURRENT ASSETS		**36.04**	**1.68%**	
TOTAL ASSETS		**2,147.41**	**100.04%**	
LESS: CURRENT LIABILITIES		**0.81**	**0.04%**	
NET ASSETS		**2,146.60**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Certificate of Deposit	**6,100,000.00**	**5,741.32**	**66.34%**	**100.00%**
Banks	**4,600,000.00**	**4,327.13**	**50.00%**	**75.37%**
Indian Bank	1,000,000.00	941.39	10.88%	16.40%
HDFC Bank Ltd.	750,000.00	708.10	8.18%	12.33%
Punjab National Bank	750,000.00	705.68	8.15%	12.29%
Canara Bank	750,000.00	702.79	8.12%	12.24%
Bank of Baroda	750,000.00	702.66	8.12%	12.24%
Union Bank of India	300,000.00	283.39	3.27%	4.94%
Kotak Mahindra Bank Ltd.	300,000.00	283.10	3.27%	4.93%
Finance	**1,500,000.00**	**1,414.19**	**16.34%**	**24.63%**
Small Industries Development Bank of India	750,000.00	707.56	8.18%	12.32%
National Bank for Agriculture and Rural Development	750,000.00	706.63	8.16%	12.31%
TOTAL		**5,741.32**	**66.34%**	**100.00%**
Corporate Bond	600,000.00	601.17	6.95%	100.00%
Finance	600,000.00	601.17	6.95%	100.00%
REC Ltd.	600,000.00	601.17	6.95%	100.00%
TOTAL		**601.17**	**6.95%**	**100.00%**
GRAND TOTAL		**6,342.49**	**73.28%**	
OTHER CURRENT ASSETS		**2,641.82**	**30.52%**	
TOTAL ASSETS		**8,984.31**	**103.81%**	
LESS: CURRENT LIABILITIES		**329.70**	**3.81%**	
NET ASSETS		**8,654.61**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY INDIA INTERNET ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**742,180.00**	**2,054.58**	**99.97%**	**100.00%**
Capital Markets	**85,121.00**	**203.55**	**9.90%**	**9.91%**
Angel One Ltd.	35,996.00	81.90	3.99%	3.99%
Motilal Oswal Financial Services Ltd.	8,656.00	54.77	2.66%	2.67%
Billionbrains Garage Ventures Ltd.	33,954.00	50.97	2.48%	2.48%
IIFL Capital Services Ltd.	6,515.00	15.91	0.77%	0.77%
Entertainment	**12,629.00**	**29.43**	**1.43%**	**1.43%**
Nazara Technologies Ltd.	12,629.00	29.43	1.43%	1.43%
Financial Technology (Fintech)	**160,849.00**	**526.70**	**25.63%**	**25.64%**
PB Fintech Ltd.	18,940.00	270.43	13.16%	13.16%
One 97 Communications Ltd.	23,379.00	224.20	10.91%	10.91%
Pine Labs Ltd.	9,839.00	15.37	0.75%	0.75%
AvenuesAI Ltd.	107,620.00	14.42	0.70%	0.70%
Seshaasai Technologies Ltd.	1,071.00	2.28	0.11%	0.11%
Leisure Services	**39,697.00**	**132.03**	**6.42%**	**6.43%**
Indian Railway Catering & Tourism Corporation Ltd.	16,769.00	82.92	4.03%	4.04%
Le Travenues Technology Ltd.	11,926.00	20.86	1.02%	1.02%
TBO Tek Ltd.	1,898.00	20.07	0.98%	0.98%
Thomas Cook (India) Ltd.	9,104.00	8.18	0.40%	0.40%
Retailing	**418,183.00**	**1,140.43**	**55.49%**	**55.51%**
Eternal Ltd.	179,205.00	410.34	19.97%	19.97%
Info Edge (India) Ltd.	21,241.00	205.55	10.00%	10.00%
Swiggy Ltd.	76,280.00	198.37	9.65%	9.65%
FSN E-Commerce Ventures Ltd.	76,014.00	178.63	8.69%	8.69%
CarTrade Tech Ltd.	2,346.00	38.71	1.88%	1.88%
Indiamart Intermesh Ltd.	1,700.00	33.77	1.64%	1.64%
Brainbees Solutions Ltd.	12,307.00	25.64	1.25%	1.25%
Meesho Ltd.	15,640.00	21.96	1.07%	1.07%
Urban Company Ltd.	10,974.00	13.04	0.63%	0.63%
Just Dial Ltd.	1,225.00	6.01	0.29%	0.29%
RattanIndia Enterprises Ltd.	19,295.00	4.95	0.24%	0.24%
Crizac Ltd.	1,956.00	3.46	0.17%	0.17%
Other Consumer Services	**25,701.00**	**22.44**	**1.09%**	**1.09%**
Physicswallah Ltd.	25,701.00	22.44	1.09%	1.09%
TOTAL		**2,054.58**	**99.97%**	**100.00%**
GRAND TOTAL		**2,054.58**	**99.97%**	
OTHER CURRENT ASSETS		**96.05**	**4.67%**	
TOTAL ASSETS		**2,150.63**	**104.64%**	
LESS: CURRENT LIABILITIES		**95.40**	**4.64%**	
NET ASSETS		**2,055.23**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET MULTI FACTOR PASSIVE FOF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Exchange Traded Funds	**9,949,687.00**	**2,007.51**	**99.97%**	**100.00%**
Others	**9,949,687.00**	**2,007.51**	**99.97%**	**100.00%**
Mirae Asset Mutual Fund	7,531,230.00	1,660.47	82.69%	82.71%
ICICI Prudential Mutual Fund	2,418,457.00	347.05	17.28%	17.29%
TOTAL		**2,007.51**	**99.97%**	**100.00%**
GRAND TOTAL		**2,007.51**	**99.97%**	
OTHER CURRENT ASSETS		**40.41**	**2.01%**	
TOTAL ASSETS		**2,047.92**	**101.98%**	
LESS: CURRENT LIABILITIES		**39.80**	**1.98%**	
NET ASSETS		**2,008.12**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET GOLD SILVER PASSIVE FOF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Exchange Traded Funds	**75,172,298.00**	**122,115.84**	**100.18%**	**100.00%**
Others	**75,172,298.00**	**122,115.84**	**100.18%**	**100.00%**
Mirae Asset Mutual Fund	75,172,298.00	122,115.84	100.18%	100.00%
TOTAL		**122,115.84**	**100.18%**	**100.00%**
GRAND TOTAL		**122,115.84**	**100.18%**	
OTHER CURRENT ASSETS		**1,086.15**	**0.89%**	
TOTAL ASSETS		**123,201.99**	**101.07%**	
LESS: CURRENT LIABILITIES		**1,306.43**	**1.07%**	
NET ASSETS		**121,895.56**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY ENERGY ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**9,482,818.00**	**23,405.28**	**100.01%**	**100.00%**
Consumable Fuels	**533,308.00**	**2,402.29**	**10.27%**	**10.26%**
Coal India Ltd.	533,308.00	2,402.29	10.27%	10.26%
Electrical Equipment	**2,964,380.00**	**5,765.23**	**24.64%**	**24.63%**
Suzlon Energy Ltd.	2,298,762.00	909.39	3.89%	3.89%
GE Vernova T&D India Ltd.	23,466.00	854.26	3.65%	3.65%
CG Power and Industrial Solutions Ltd.	129,931.00	851.11	3.64%	3.64%
Bharat Heavy Electricals Ltd.	276,445.00	678.67	2.90%	2.90%
ABB India Ltd.	9,933.00	590.17	2.52%	2.52%
Hitachi Energy India Ltd.	2,408.00	583.58	2.49%	2.49%
Siemens Ltd.	16,738.00	491.26	2.10%	2.10%
Siemens Energy India Ltd.	16,749.00	429.70	1.84%	1.84%
Thermax Ltd.	7,337.00	239.24	1.02%	1.02%
Inox Wind Ltd.	182,611.00	137.85	0.59%	0.59%
Gas	**1,363,638.00**	**2,772.13**	**11.85%**	**11.84%**
GAIL (India) Ltd.	751,399.00	1,034.75	4.42%	4.42%
Petronet LNG Ltd.	208,751.00	518.64	2.22%	2.22%
Adani Total Gas Ltd.	77,273.00	394.05	1.68%	1.68%
Indraprastha Gas Ltd.	195,397.00	284.54	1.22%	1.22%
Aegis Logistics Ltd.	34,952.00	209.24	0.89%	0.89%
Gujarat State Petronet Ltd.	80,001.00	183.72	0.79%	0.78%
Mahanagar Gas Ltd.	15,865.00	147.18	0.63%	0.63%
Oil	**1,031,531.00**	**3,226.14**	**13.79%**	**13.78%**
Oil & Natural Gas Corporation Ltd.	879,596.00	2,503.77	10.70%	10.70%
Oil India Ltd.	151,935.00	722.37	3.09%	3.09%
Petroleum Products	**750,555.00**	**3,443.88**	**14.72%**	**14.71%**
Reliance Industries Ltd.	167,003.00	2,244.35	9.59%	9.59%
Bharat Petroleum Corporation Ltd.	164,120.00	461.18	1.97%	1.97%
Indian Oil Corporation Ltd.	302,561.00	409.67	1.75%	1.75%
Hindustan Petroleum Corporation Ltd.	77,764.00	260.82	1.11%	1.11%
Castrol India Ltd.	39,107.00	67.86	0.29%	0.29%
Power	**2,839,406.00**	**5,795.62**	**24.77%**	**24.76%**
NTPC Ltd.	448,556.00	1,662.57	7.10%	7.10%
Power Grid Corporation of India Ltd.	428,518.00	1,268.84	5.42%	5.42%
Tata Power Company Ltd.	158,394.00	599.92	2.56%	2.56%
Adani Power Ltd.	391,342.00	588.70	2.52%	2.52%
Adani Energy Solutions Ltd.	32,823.00	306.86	1.31%	1.31%
Adani Green Energy Ltd.	31,720.00	255.95	1.09%	1.09%
JSW Energy Ltd.	51,000.00	240.52	1.03%	1.03%
Torrent Power Ltd.	17,985.00	234.85	1.00%	1.00%
NHPC Ltd.	299,318.00	220.66	0.94%	0.94%
CESC Ltd.	59,654.00	89.58	0.38%	0.38%
NLC India Ltd.	30,865.00	82.90	0.35%	0.35%
NTPC Green Energy Ltd.	87,893.00	81.14	0.35%	0.35%
Jaiprakash Power Ventures Ltd.	460,642.00	64.67	0.28%	0.28%
Reliance Power Ltd.	273,019.00	55.59	0.24%	0.24%
SJVN Ltd.	67,677.00	42.87	0.18%	0.18%
TOTAL		**23,405.28**	**100.01%**	**100.00%**
GRAND TOTAL		**23,405.28**	**100.01%**	
OTHER CURRENT ASSETS		**108.17**	**0.46%**	
TOTAL ASSETS		**23,513.45**	**100.48%**	
LESS: CURRENT LIABILITIES		**111.58**	**0.48%**	
NET ASSETS		**23,401.87**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY SMALLCAP 250 ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**2,008,273.00**	**4,846.36**	**99.82%**	**100.00%**
Aerospace & Defense	**2,983.00**	**58.70**	**1.21%**	**1.21%**
Data Patterns (India) Ltd.	841.00	25.53	0.53%	0.53%
Zen Technologies Ltd.	1,310.00	16.75	0.35%	0.35%
Garden Reach Shipbuilders & Engineers Ltd.	832.00	16.41	0.34%	0.34%
Agricultural Food & other Products	**9,179.00**	**51.31**	**1.06%**	**1.06%**
CCL Products (India) Ltd.	2,006.00	20.89	0.43%	0.43%
Balrampur Chini Mills Ltd.	3,264.00	16.23	0.33%	0.33%
LT Foods Ltd.	3,909.00	14.20	0.29%	0.29%
Agricultural, Commercial & Construction Vehicles	**2,257.00**	**23.65**	**0.49%**	**0.49%**
BEML Ltd.	1,087.00	14.89	0.31%	0.31%
Action Construction Equipment Ltd.	1,170.00	8.76	0.18%	0.18%
Auto Components	**115,524.00**	**298.17**	**6.14%**	**6.15%**
Sona Blw Precision Forgings Ltd.	12,745.00	61.37	1.26%	1.27%
ZF Commercial Vehicle Control Systems India Ltd.	214.00	29.46	0.61%	0.61%
Asahi India Glass Ltd.	3,446.00	27.03	0.56%	0.56%
Motherson Sumi Wiring India Ltd.	72,279.00	26.67	0.55%	0.55%
Craftsman Automation Ltd.	348.00	24.28	0.50%	0.50%
Amara Raja Energy & Mobility Ltd.	3,480.00	23.40	0.48%	0.48%
CEAT Ltd.	595.00	19.29	0.40%	0.40%
Belrise Industries Ltd.	8,510.00	15.83	0.33%	0.33%
Gabriel India Ltd.	1,802.00	14.89	0.31%	0.31%
Ramkrishna Forgings Ltd.	2,924.00	13.64	0.28%	0.28%
JK Tyre & Industries Ltd.	3,555.00	13.54	0.28%	0.28%
Minda Corporation Ltd.	2,284.00	11.55	0.24%	0.24%
Tenneco Clean Air India Ltd.	2,197.00	11.32	0.23%	0.23%
JBM Auto Ltd.	1,145.00	5.90	0.12%	0.12%
Automobiles	**63,849.00**	**91.61**	**1.89%**	**1.89%**
Ather Energy Ltd.	5,432.00	40.96	0.84%	0.85%
Force Motors Ltd.	136.00	26.39	0.54%	0.54%
Ola Electric Mobility Ltd.	57,118.00	13.02	0.27%	0.27%
Olectra Greentech Ltd.	1,163.00	11.24	0.23%	0.23%
Banks	**220,006.00**	**265.20**	**5.46%**	**5.47%**
Karur Vysya Bank Ltd.	26,854.00	77.72	1.60%	1.60%
RBL Bank Ltd.	17,156.00	49.71	1.02%	1.03%
City Union Bank Ltd.	20,525.00	49.23	1.01%	1.02%
Bandhan Bank Ltd.	25,336.00	35.81	0.74%	0.74%
The Jammu & Kashmir Bank Ltd.	12,678.00	13.95	0.29%	0.29%
Indian Overseas Bank	41,512.00	13.03	0.27%	0.27%
IDBI Bank Ltd.	15,939.00	9.80	0.20%	0.20%
Central Bank of India	27,682.00	8.70	0.18%	0.18%
UCO Bank	32,324.00	7.26	0.15%	0.15%
Beverages	**1,522.00**	**6.15**	**0.13%**	**0.13%**
Allied Blenders And Distillers Ltd.	1,522.00	6.15	0.13%	0.13%
Capital Markets	**63,356.00**	**292.05**	**6.02%**	**6.03%**
Central Depository Services (I) Ltd.	5,064.00	56.69	1.17%	1.17%
Computer Age Management Services Ltd.	6,833.00	42.76	0.88%	0.88%
Angel One Ltd.	18,409.00	41.89	0.86%	0.86%
AnandRathi Wealth Ltd.	1,212.00	36.79	0.76%	0.76%
Kfin Technologies Ltd.	3,793.00	33.25	0.68%	0.69%
Indian Energy Exchange Ltd.	22,595.00	25.93	0.53%	0.53%
Nuvama Wealth Management Ltd.	2,187.00	25.39	0.52%	0.52%
Aditya Birla Sun Life Amc Ltd.	2,069.00	18.17	0.37%	0.37%
UTI Asset Management Co. Ltd.	1,194.00	11.19	0.23%	0.23%
Cement & Cement Products	**15,594.00**	**55.70**	**1.15%**	**1.15%**
The Ramco Cements Ltd.	3,591.00	33.04	0.68%	0.68%
Nuvoco Vistas Corporation Ltd.	2,849.00	8.01	0.16%	0.17%
JSW Cement Ltd.	7,199.00	7.93	0.16%	0.16%
The India Cements Ltd.	1,955.00	6.72	0.14%	0.14%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY SMALLCAP 250 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Chemicals & Petrochemicals	**37,589.00**	**282.96**	**5.83%**	**5.84%**
Navin Fluorine International Ltd.	1,045.00	64.40	1.33%	1.33%
Himadri Speciality Chemical Ltd.	6,674.00	29.47	0.61%	0.61%
Atul Ltd.	452.00	28.79	0.59%	0.59%
Tata Chemicals Ltd.	4,448.00	25.94	0.53%	0.54%
Deepak Nitrite Ltd.	1,951.00	25.11	0.52%	0.52%
Aarti Industries Ltd.	5,843.00	23.32	0.48%	0.48%
Deepak Fertilizers and Petrochemicals Corporation Ltd.	1,904.00	17.31	0.36%	0.36%
Supreme Petrochem Ltd.	1,790.00	13.22	0.27%	0.27%
Jubilant Ingrevia Ltd.	2,391.00	13.00	0.27%	0.27%
PCBL Chemical Ltd.	4,989.00	12.07	0.25%	0.25%
Swan Corp Ltd.	3,966.00	11.90	0.25%	0.25%
Anupam Rasayan India Ltd.	770.00	9.48	0.20%	0.20%
Clean Science & Technology Ltd.	1,366.00	8.97	0.18%	0.19%
Commercial Services & Supplies	**34,276.00**	**79.81**	**1.64%**	**1.65%**
Redington Ltd.	16,892.00	33.78	0.70%	0.70%
Firstsource Solutions Ltd.	9,032.00	18.46	0.38%	0.38%
eClerx Services Ltd.	1,164.00	16.15	0.33%	0.33%
International Gemmological Inst.(I) Ltd.	2,888.00	9.18	0.19%	0.19%
MMTC LTD	4,300.00	2.24	0.05%	0.05%
Construction	**270,403.00**	**199.58**	**4.11%**	**4.12%**
IRB Infrastructure Developers Ltd.	194,197.00	43.00	0.89%	0.89%
Kalpataru Projects International Ltd.	3,228.00	34.14	0.70%	0.70%
NBCC (India) Ltd.	29,437.00	22.82	0.47%	0.47%
KEC International Ltd.	3,687.00	18.85	0.39%	0.39%
NCC Ltd.	11,603.00	15.19	0.31%	0.31%
Engineers India Ltd.	7,786.00	14.18	0.29%	0.29%
Techno Electric & Engineering Company Ltd.	1,425.00	14.04	0.29%	0.29%
Afcons Infrastructure Ltd.	4,388.00	11.92	0.25%	0.25%
Ircon International Ltd.	9,264.00	10.68	0.22%	0.22%
Cemindia Projects Ltd.	1,580.00	8.07	0.17%	0.17%
Rites Ltd.	3,808.00	6.69	0.14%	0.14%
Consumer Durables	**30,276.00**	**166.57**	**3.43%**	**3.44%**
Crompton Greaves Consumer Electricals Ltd.	18,263.00	40.84	0.84%	0.84%
Amber Enterprises India Ltd.	619.00	40.54	0.83%	0.84%
Kajaria Ceramics Ltd.	2,353.00	21.65	0.45%	0.45%
PG Electroplast Ltd.	4,570.00	21.47	0.44%	0.44%
Whirlpool of India Ltd.	2,167.00	17.11	0.35%	0.35%
Akzo Nobel India Ltd.	490.00	13.94	0.29%	0.29%
Bata India Ltd.	1,814.00	11.02	0.23%	0.23%
Diversified	**1,128.00**	**12.59**	**0.26%**	**0.26%**
DCM Shriram Ltd.	1,128.00	12.59	0.26%	0.26%
Diversified Metals	**1,523.00**	**6.95**	**0.14%**	**0.14%**
Jain Resource Recycling Ltd.	1,523.00	6.95	0.14%	0.14%
Electrical Equipment	**40,836.00**	**72.17**	**1.49%**	**1.49%**
Inox Wind Ltd.	27,414.00	20.69	0.43%	0.43%
Triveni Turbine Ltd.	3,278.00	14.42	0.30%	0.30%
Schneider Electric Infrastructure Ltd.	1,663.00	14.07	0.29%	0.29%
Elecon Engineering Company Ltd.	2,497.00	8.86	0.18%	0.18%
Transformers & Rectifiers (India) Ltd.	3,045.00	7.74	0.16%	0.16%
Emmvee Photovoltaic Power Ltd.	2,939.00	6.39	0.13%	0.13%
Entertainment	**33,016.00**	**60.01**	**1.24%**	**1.24%**
Zee Entertainment Enterprises Ltd.	26,103.00	18.83	0.39%	0.39%
PVR Inox Ltd.	2,027.00	18.62	0.38%	0.38%
Sun TV Network Ltd.	2,808.00	15.92	0.33%	0.33%
SAREGAMA India Ltd.	2,078.00	6.64	0.14%	0.14%
Ferrous Metals	**35,368.00**	**24.22**	**0.50%**	**0.50%**
Sarda Energy & Minerals Ltd.	2,613.00	13.34	0.27%	0.28%
NMDC Steel Ltd.	32,755.00	10.87	0.22%	0.22%
Fertilizers & Agrochemicals	**22,207.00**	**74.23**	**1.53%**	**1.53%**
Chambal Fertilisers and Chemicals Ltd.	4,272.00	18.23	0.38%	0.38%
Bayer Cropscience Ltd.	362.00	16.82	0.35%	0.35%
Fertilisers And Chemicals Travancore Ltd.	1,771.00	13.27	0.27%	0.27%
Paradeep Phosphates Ltd.	12,313.00	13.20	0.27%	0.27%
Sumitomo Chemical India Ltd.	3,489.00	12.72	0.26%	0.26%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY SMALLCAP 250 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Finance	**144,976.00**	**460.10**	**9.48%**	**9.49%**
Piramal Finance Ltd.	3,418.00	62.70	1.29%	1.29%
PNB Housing Finance Ltd.	5,342.00	40.33	0.83%	0.83%
Manappuram Finance Ltd.	15,604.00	39.18	0.81%	0.81%
Cholamandalam Financial Holdings Ltd.	2,818.00	38.47	0.79%	0.79%
Sammaan Capital Ltd.	21,938.00	32.80	0.68%	0.68%
Poonawalla Fincorp Ltd.	8,186.00	30.16	0.62%	0.62%
IIFL Finance Ltd.	6,610.00	28.45	0.59%	0.59%
Home First Finance Company India Ltd.	2,578.00	23.33	0.48%	0.48%
Aptus Value Housing Finance India Ltd.	10,070.00	19.59	0.40%	0.40%
Five Star Business Finance Ltd.	5,505.00	19.43	0.40%	0.40%
Can Fin Homes Ltd.	2,395.00	18.97	0.39%	0.39%
Capri Global Capital Ltd.	10,988.00	18.29	0.38%	0.38%
CreditAccess Grameen Ltd.	1,538.00	17.81	0.37%	0.37%
Choice International Ltd.	2,251.00	13.73	0.28%	0.28%
Aadhar Housing Finance Ltd.	3,039.00	13.64	0.28%	0.28%
JM Financial Ltd.	10,988.00	12.48	0.26%	0.26%
Aavas Financiers Ltd.	1,131.00	12.19	0.25%	0.25%
SBFC Finance Ltd.	11,732.00	9.50	0.20%	0.20%
IFCI Ltd.	18,845.00	9.02	0.19%	0.19%
Financial Technology (Fintech)	**5,032.00**	**7.86**	**0.16%**	**0.16%**
Pine Labs Ltd.	5,032.00	7.86	0.16%	0.16%
Food Products	**8,009.00**	**52.38**	**1.08%**	**1.08%**
E.I.D-Parry (India) Ltd.	2,922.00	22.66	0.47%	0.47%
Zydus Wellness Ltd.	2,735.00	11.66	0.24%	0.24%
Bikaji Foods International Ltd.	1,862.00	11.58	0.24%	0.24%
The Bombay Burmah Trading Corporation Ltd.	490.00	6.48	0.13%	0.13%
Gas	**33,292.00**	**84.16**	**1.73%**	**1.74%**
Indraprastha Gas Ltd.	19,942.00	29.04	0.60%	0.60%
Aegis Logistics Ltd.	3,567.00	21.35	0.44%	0.44%
Gujarat State Petronet Ltd.	8,164.00	18.75	0.39%	0.39%
Mahanagar Gas Ltd.	1,619.00	15.02	0.31%	0.31%
Healthcare Equipment & Supplies	**1,085.00**	**12.92**	**0.27%**	**0.27%**
Polymedicure Ltd.	1,085.00	12.92	0.27%	0.27%
Healthcare Services	**29,525.00**	**214.61**	**4.42%**	**4.43%**
Aster DM Healthcare Ltd.	7,198.00	48.23	0.99%	1.00%
Krishna Institute of Medical Sciences Ltd.	7,021.00	43.64	0.90%	0.90%
Narayana Hrudayalaya Ltd.	1,964.00	31.53	0.65%	0.65%
Dr. Lal Path labs Ltd.	2,208.00	28.97	0.60%	0.60%
Syngene International Ltd.	5,394.00	21.03	0.43%	0.43%
Rainbow Children's Medicare Ltd.	1,419.00	16.50	0.34%	0.34%
Indegene Ltd.	2,931.00	12.74	0.26%	0.26%
Vijaya Diagnostic Centre Ltd.	1,390.00	11.97	0.25%	0.25%
Household Products	**512.00**	**11.77**	**0.24%**	**0.24%**
Doms Industries Ltd.	512.00	11.77	0.24%	0.24%
Industrial Manufacturing	**12,667.00**	**105.06**	**2.16%**	**2.17%**
Kaynes Technology India Ltd.	889.00	30.49	0.63%	0.63%
Jyoti CNC Automation Ltd.	2,423.00	17.49	0.36%	0.36%
Syrma SGS Technology Ltd.	2,185.00	16.89	0.35%	0.35%
Titagarh Rail Systems Ltd.	2,277.00	13.09	0.27%	0.27%
Aditya Infotech Ltd.	559.00	10.05	0.21%	0.21%
Jupiter Wagons Ltd.	3,861.00	9.19	0.19%	0.19%
Tega Industries Ltd.	473.00	7.86	0.16%	0.16%
Industrial Products	**50,566.00**	**324.40**	**6.68%**	**6.69%**
Timken India Ltd.	1,020.00	32.90	0.68%	0.68%
Kirloskar Oil Engines Ltd.	2,366.00	31.44	0.65%	0.65%
Welspun Corp Ltd.	3,725.00	30.27	0.62%	0.62%
Elgi Equipments Ltd.	6,123.00	28.60	0.59%	0.59%
PTC Industries Ltd.	172.00	25.77	0.53%	0.53%
Carborundum Universal Ltd.	3,267.00	25.34	0.52%	0.52%
Usha Martin Ltd.	5,179.00	20.27	0.42%	0.42%
HBL Engineering Ltd.	3,203.00	19.69	0.41%	0.41%
Godawari Power & Ispat Ltd.	6,971.00	18.74	0.39%	0.39%
Finolex Cables Ltd.	2,152.00	16.71	0.34%	0.34%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY SMALLCAP 250 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Shyam Metalics and Energy Ltd.	1,996.00	15.39	0.32%	0.32%
HEG Ltd.	2,371.00	12.86	0.26%	0.27%
Jindal Saw Ltd.	6,608.00	12.10	0.25%	0.25%
R R Kabel Ltd.	933.00	12.07	0.25%	0.25%
Graphite India Ltd.	1,895.00	11.69	0.24%	0.24%
RHI Magnesita India Ltd.	1,724.00	5.82	0.12%	0.12%
Gallantt Ispat Ltd.	861.00	4.72	0.10%	0.10%
Insurance	**36,787.00**	**73.15**	**1.51%**	**1.51%**
Star Health & Allied Insurance Co. Ltd.	6,672.00	30.52	0.63%	0.63%
GO Digit General Insurance Ltd.	6,841.00	22.28	0.46%	0.46%
Niva Bupa Health Insurance Company Ltd.	17,583.00	12.35	0.25%	0.25%
Canara HSBC Life Insurance Co.Ltd.	5,691.00	8.00	0.16%	0.17%
IT - Services	**76,433.00**	**128.50**	**2.65%**	**2.65%**
Sagility Ltd.	65,465.00	26.15	0.54%	0.54%
AFFLE 3I Ltd.	1,802.00	26.11	0.54%	0.54%
Tata Technologies Ltd.	4,882.00	24.86	0.51%	0.51%
Inventurus Knowledge Solutions Ltd.	1,407.00	18.69	0.38%	0.39%
Cyient Ltd.	2,407.00	18.12	0.37%	0.37%
Netweb Technologies India Ltd.	470.00	14.56	0.30%	0.30%
IT - Software	**20,320.00**	**75.14**	**1.55%**	**1.55%**
Zensar Technologies Ltd.	3,238.00	16.66	0.34%	0.34%
Birlasoft Ltd.	4,715.00	15.68	0.32%	0.32%
Intellect Design Arena Ltd.	2,477.00	14.83	0.31%	0.31%
Sonata Software Ltd.	5,535.00	11.60	0.24%	0.24%
Newgen Software Technologies Ltd.	1,807.00	7.27	0.15%	0.15%
Latent View Analytics Ltd.	2,056.00	5.16	0.11%	0.11%
C.E.Info Systems Ltd.	492.00	3.94	0.08%	0.08%
Leisure Services	**47,175.00**	**99.09**	**2.04%**	**2.04%**
EIH Ltd.	5,631.00	15.40	0.32%	0.32%
Chalet Hotels Ltd.	2,031.00	14.26	0.29%	0.29%
Lemon Tree Hotels Ltd.	14,129.00	14.19	0.29%	0.29%
Devyani International Ltd.	11,428.00	10.81	0.22%	0.22%
TBO Tek Ltd.	970.00	10.26	0.21%	0.21%
Sapphire Foods India Ltd.	6,728.00	10.12	0.21%	0.21%
Leela Palaces Hotels & Resorts Ltd.	2,293.00	9.39	0.19%	0.19%
BLS International Services Ltd.	3,447.00	8.12	0.17%	0.17%
Travel Food Services Ltd.	518.00	6.54	0.13%	0.13%
Minerals & Mining	**3,251.00**	**25.17**	**0.52%**	**0.52%**
Gujarat Mineral Development Corporation Ltd.	2,352.00	13.32	0.27%	0.27%
Gravita India Ltd.	899.00	11.85	0.24%	0.24%
Non - Ferrous Metals	**9,330.00**	**42.31**	**0.87%**	**0.87%**
Hindustan Copper Ltd.	9,330.00	42.31	0.87%	0.87%
Oil	**4,102.00**	**6.63**	**0.14%**	**0.14%**
Aegis Vopak Terminals Ltd.	4,102.00	6.63	0.14%	0.14%
Personal Products	**9,696.00**	**50.31**	**1.04%**	**1.04%**
Emami Ltd.	5,601.00	22.03	0.45%	0.45%
Gillette India Ltd.	231.00	16.76	0.35%	0.35%
Honasa Consumer Ltd.	3,864.00	11.52	0.24%	0.24%
Petroleum Products	**20,105.00**	**46.05**	**0.95%**	**0.95%**
Castrol India Ltd.	13,729.00	23.82	0.49%	0.49%
Chennai Petroleum Corporation Ltd.	1,367.00	13.22	0.27%	0.27%
Mangalore Refinery and Petrochemicals Ltd.	5,009.00	9.01	0.19%	0.19%
Pharmaceuticals & Biotechnology	**50,790.00**	**426.69**	**8.79%**	**8.80%**
JB Chemicals & Pharmaceuticals Ltd.	2,327.00	48.04	0.99%	0.99%
Gland Pharma Ltd.	2,262.00	38.37	0.79%	0.79%
Sai Life Sciences Ltd.	3,912.00	38.02	0.78%	0.78%
Acutaas Chemicals Ltd.	1,474.00	37.71	0.78%	0.78%
Neuland Laboratories Ltd.	245.00	29.47	0.61%	0.61%
Wockhardt Ltd.	2,348.00	27.61	0.57%	0.57%
Granules India Ltd.	4,125.00	25.59	0.53%	0.53%
Natco Pharma Ltd.	2,527.00	24.62	0.51%	0.51%
Piramal Pharma Ltd.	17,617.00	24.05	0.50%	0.50%
Onesource Specialty Pharma Ltd.	1,569.00	23.12	0.48%	0.48%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY SMALLCAP 250 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Pfizer Ltd.	430.00	20.30	0.42%	0.42%
Eris Lifesciences Ltd.	1,561.00	20.25	0.42%	0.42%
Jubilant Pharmova Ltd.	2,288.00	18.68	0.38%	0.39%
Emcure Pharmaceuticals Ltd.	977.00	15.59	0.32%	0.32%
Cohance Lifesciences Ltd.	4,625.00	13.94	0.29%	0.29%
Concord Biotech Ltd.	940.00	9.57	0.20%	0.20%
Caplin Point Laboratories Ltd.	565.00	8.50	0.18%	0.18%
Blue Jet Healthcare Ltd.	998.00	3.27	0.07%	0.07%
Power	**245,188.00**	**91.51**	**1.88%**	**1.89%**
CESC Ltd.	17,925.00	26.92	0.55%	0.56%
Nava Ltd.	3,944.00	20.96	0.43%	0.43%
Jaiprakash Power Ventures Ltd.	138,415.00	19.43	0.40%	0.40%
Reliance Power Ltd.	82,038.00	16.70	0.34%	0.34%
Acme Solar Holdings Ltd.	2,866.00	7.50	0.15%	0.15%
Realty	**12,153.00**	**82.97**	**1.71%**	**1.71%**
Brigade Enterprises Ltd.	3,950.00	25.70	0.53%	0.53%
Anant Raj Ltd.	4,338.00	17.60	0.36%	0.36%
Aditya Birla Real Estate Ltd.	1,487.00	16.70	0.34%	0.34%
Sobha Ltd.	1,265.00	15.02	0.31%	0.31%
Signatureglobal (India) Ltd.	1,113.00	7.95	0.16%	0.16%
Retailing	**51,182.00**	**89.07**	**1.83%**	**1.84%**
CarTrade Tech Ltd.	1,199.00	19.78	0.41%	0.41%
Indiamart Intermesh Ltd.	869.00	17.26	0.36%	0.36%
Aditya Birla Lifestyle Brands Ltd.	15,368.00	13.56	0.28%	0.28%
Brainbees Solutions Ltd.	6,294.00	13.11	0.27%	0.27%
Meesho Ltd.	7,998.00	11.23	0.23%	0.23%
Aditya Birla Fashion and Retail Ltd.	13,842.00	7.46	0.15%	0.15%
Urban Company Ltd.	5,612.00	6.67	0.14%	0.14%
Telecom - Equipment & Accessories	**5,070.00**	**15.56**	**0.32%**	**0.32%**
Tejas Networks Ltd.	2,337.00	9.03	0.19%	0.19%
ITI Ltd.	2,733.00	6.53	0.13%	0.13%
Telecom - Services	**45,885.00**	**30.35**	**0.63%**	**0.63%**
HFCL Ltd.	29,112.00	19.76	0.41%	0.41%
Railtel Corporation of India Ltd.	2,484.00	6.11	0.13%	0.13%
Tata Teleservices (Maharastra) Ltd.	14,289.00	4.48	0.09%	0.09%
Textiles & Apparels	**47,438.00**	**32.92**	**0.68%**	**0.68%**
Vardhman Textiles Ltd.	2,891.00	15.14	0.31%	0.31%
Welspun Living Ltd.	9,033.00	9.78	0.20%	0.20%
Trident Ltd.	35,514.00	7.99	0.16%	0.16%
Transport Services	**23,668.00**	**124.54**	**2.57%**	**2.57%**
Delhivery Ltd.	15,876.00	66.16	1.36%	1.37%
The Great Eastern Shipping Co. Ltd.	2,817.00	39.85	0.82%	0.82%
Shipping Corporation of India Ltd.	4,807.00	10.56	0.22%	0.22%
Blue Dart Express Ltd.	168.00	7.97	0.16%	0.16%
Other Consumer Services	**13,144.00**	**11.47**	**0.24%**	**0.24%**
Physicswallah Ltd.	13,144.00	11.47	0.24%	0.24%
TOTAL		**4,846.36**	**99.82%**	**100.00%**
GRAND TOTAL		**4,846.36**	**99.82%**	
OTHER CURRENT ASSETS		**179.25**	**3.69%**	
TOTAL ASSETS		**5,025.61**	**103.51%**	
LESS: CURRENT LIABILITIES		**170.65**	**3.51%**	
NET ASSETS		**4,854.96**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET INFRASTRUCTURE FUND

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**4,838,571.00**	**32,621.05**	**98.74%**	**100.00%**
Aerospace & Defense	**315,740.00**	**2,052.39**	**6.21%**	**6.29%**
Bharat Electronics Ltd.	290,230.00	1,162.81	3.52%	3.56%
Hindustan Aeronautics Ltd.	25,510.00	889.58	2.69%	2.73%
Auto Components	**16,328.00**	**627.78**	**1.90%**	**1.92%**
Schaeffler India Ltd.	16,328.00	627.78	1.90%	1.92%
Cement & Cement Products	**75,180.00**	**754.72**	**2.28%**	**2.31%**
Ultratech Cement Ltd.	4,380.00	470.63	1.42%	1.44%
Ambuja Cements Ltd.	70,800.00	284.09	0.86%	0.87%
Chemicals & Petrochemicals	**6,295.00**	**760.18**	**2.30%**	**2.33%**
Solar Industries India Ltd.	6,295.00	760.18	2.30%	2.33%
Construction	**187,320.00**	**4,238.73**	**12.83%**	**12.99%**
Larsen & Toubro Ltd.	92,280.00	3,233.58	9.79%	9.91%
Kalpataru Projects International Ltd.	95,040.00	1,005.14	3.04%	3.08%
Consumable Fuels	**73,361.00**	**330.45**	**1.00%**	**1.01%**
Coal India Ltd.	73,361.00	330.45	1.00%	1.01%
Consumer Durables	**316,910.00**	**784.81**	**2.38%**	**2.41%**
Crompton Greaves Consumer Electricals Ltd.	240,760.00	538.34	1.63%	1.65%
Greenply Industries Ltd.	75,000.00	135.23	0.41%	0.41%
Dixon Technologies (India) Ltd.	1,150.00	111.24	0.34%	0.34%
Electrical Equipment	**633,890.00**	**2,985.36**	**9.04%**	**9.15%**
Bharat Heavy Electricals Ltd.	386,230.00	948.19	2.87%	2.91%
CG Power and Industrial Solutions Ltd.	102,050.00	668.48	2.02%	2.05%
Triveni Turbine Ltd.	122,310.00	537.98	1.63%	1.65%
Siemens Energy India Ltd.	16,400.00	420.74	1.27%	1.29%
ABB India Ltd.	6,900.00	409.96	1.24%	1.26%
Ferrous Metals	**344,380.00**	**660.73**	**2.00%**	**2.03%**
Tata Steel Ltd.	344,380.00	660.73	2.00%	2.03%
Finance	**421,890.00**	**1,601.07**	**4.85%**	**4.91%**
Power Finance Corporation Ltd.	421,890.00	1,601.07	4.85%	4.91%
Gas	**125,544.00**	**288.31**	**0.87%**	**0.88%**
Gujarat State Petronet Ltd.	125,544.00	288.31	0.87%	0.88%
Healthcare Services	**22,944.00**	**888.06**	**2.69%**	**2.72%**
Apollo Hospitals Enterprise Ltd.	8,940.00	663.26	2.01%	2.03%
Narayana Hrudayalaya Ltd.	14,004.00	224.81	0.68%	0.69%
Industrial Manufacturing	**92,200.00**	**530.01**	**1.60%**	**1.62%**
Titagarh Rail Systems Ltd.	92,200.00	530.01	1.60%	1.62%
Industrial Products	**30,972.00**	**1,004.78**	**3.04%**	**3.08%**
Cummins India Ltd.	14,550.00	654.76	1.98%	2.01%
SKF India (Industrial) Ltd.	9,750.00	203.11	0.61%	0.62%
Ratnamani Metals & Tubes Ltd.	6,672.00	146.90	0.44%	0.45%
Petroleum Products	**50,000.00**	**671.95**	**2.03%**	**2.06%**
Reliance Industries Ltd.	50,000.00	671.95	2.03%	2.06%
Power	**993,717.00**	**4,533.34**	**13.72%**	**13.90%**
NTPC Ltd.	648,200.00	2,402.55	7.27%	7.37%
JSW Energy Ltd.	285,420.00	1,346.04	4.07%	4.13%
Torrent Power Ltd.	60,097.00	784.75	2.38%	2.41%
Realty	**152,360.00**	**1,297.00**	**3.93%**	**3.98%**
Prestige Estates Projects Ltd.	59,070.00	665.42	2.01%	2.04%
Lodha Developers Ltd.	93,290.00	631.57	1.91%	1.94%
Telecom - Services	**196,156.00**	**1,717.63**	**5.20%**	**5.27%**
Bharti Airtel Ltd.	65,780.00	1,172.46	3.55%	3.59%
Indus Towers Ltd.	130,376.00	545.17	1.65%	1.67%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET INFRASTRUCTURE FUND (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Transport Infrastructure	**181,420.00**	**2,381.32**	**7.21%**	**7.30%**
Adani Ports and Special Economic Zone Ltd.	181,420.00	2,381.32	7.21%	7.30%
Transport Services	**601,964.00**	**4,512.43**	**13.66%**	**13.83%**
Interglobe Aviation Ltd.	49,780.00	1,963.07	5.94%	6.02%
Delhivery Ltd.	268,665.00	1,119.53	3.39%	3.43%
BlackBuck Ltd.	147,769.00	852.48	2.58%	2.61%
Container Corporation of India Ltd.	135,750.00	577.34	1.75%	1.77%
TOTAL		**32,621.05**	**98.74%**	**100.00%**
GRAND TOTAL		**32,621.05**	**98.74%**	
OTHER CURRENT ASSETS		**526.21**	**1.59%**	
TOTAL ASSETS		**33,147.26**	**100.33%**	
LESS: CURRENT LIABILITIES		**109.26**	**0.33%**	
NET ASSETS		**33,038.00**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY TOP 20 EQUAL WEIGHT ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**115,879.00**	**970.63**	**99.96%**	**100.00%**
Automobiles	**2,037.00**	**97.41**	**10.03%**	**10.04%**
Maruti Suzuki India Ltd.	398.00	48.98	5.04%	5.05%
Mahindra & Mahindra Ltd.	1,639.00	48.43	4.99%	4.99%
Banks	**33,015.00**	**238.99**	**24.61%**	**24.62%**
Axis Bank Ltd.	4,168.00	48.40	4.98%	4.99%
ICICI Bank Ltd.	3,973.00	47.91	4.93%	4.94%
Kotak Mahindra Bank Ltd.	13,552.00	47.89	4.93%	4.93%
HDFC Bank Ltd.	6,499.00	47.54	4.90%	4.90%
State Bank of India	4,823.00	47.24	4.86%	4.87%
Construction	**1,414.00**	**49.55**	**5.10%**	**5.10%**
Larsen & Toubro Ltd.	1,414.00	49.55	5.10%	5.10%
Consumer Durables	**1,274.00**	**50.34**	**5.18%**	**5.19%**
Titan Company Ltd.	1,274.00	50.34	5.18%	5.19%
Diversified FMCG	**19,454.00**	**98.11**	**10.10%**	**10.11%**
ITC Ltd.	17,070.00	49.11	5.06%	5.06%
Hindustan Unilever Ltd.	2,384.00	49.00	5.05%	5.05%
Finance	**5,856.00**	**46.94**	**4.83%**	**4.84%**
Bajaj Finance Ltd.	5,856.00	46.94	4.83%	4.84%
IT - Software	**9,580.00**	**146.06**	**15.04%**	**15.05%**
Tata Consultancy Services Ltd.	2,072.00	48.88	5.03%	5.04%
Infosys Ltd.	3,889.00	48.64	5.01%	5.01%
HCL Technologies Ltd.	3,619.00	48.55	5.00%	5.00%
Petroleum Products	**3,521.00**	**47.32**	**4.87%**	**4.88%**
Reliance Industries Ltd.	3,521.00	47.32	4.87%	4.88%
Pharmaceuticals & Biotechnology	**2,836.00**	**49.83**	**5.13%**	**5.13%**
Sun Pharmaceutical Industries Ltd.	2,836.00	49.83	5.13%	5.13%
Power	**13,238.00**	**49.07**	**5.05%**	**5.06%**
NTPC Ltd.	13,238.00	49.07	5.05%	5.06%
Retailing	**20,895.00**	**47.85**	**4.93%**	**4.93%**
Eternal Ltd.	20,895.00	47.85	4.93%	4.93%
Telecom - Services	**2,759.00**	**49.18**	**5.06%**	**5.07%**
Bharti Airtel Ltd.	2,759.00	49.18	5.06%	5.07%
TOTAL		**970.63**	**199.92%**	**100.00%**
GRAND TOTAL		**970.63**	**99.96%**	
OTHER CURRENT ASSETS		**27.61**	**2.84%**	
TOTAL ASSETS		**998.24**	**102.80%**	
LESS: CURRENT LIABILITIES		**27.21**	**2.80%**	
NET ASSETS		**971.03**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET BSE 500 DIVIDEND LEADERS 50 ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**285,795.00**	**844.25**	**99.71%**	**100.00%**
Automobiles	**599.00**	**30.31**	**3.58%**	**3.59%**
Hero MotoCorp Ltd.	599.00	30.31	3.58%	3.59%
Capital Markets	**1,079.00**	**9.07**	**1.07%**	**1.07%**
Nippon Life India Asset Management Ltd.	782.00	6.29	0.74%	0.74%
UTI Asset Management Co. Ltd.	297.00	2.78	0.33%	0.33%
Chemicals & Petrochemicals	**1,556.00**	**4.50**	**0.53%**	**0.53%**
PCBL Chemical Ltd.	968.00	2.34	0.28%	0.28%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	588.00	2.15	0.25%	0.25%
Commercial Services & Supplies	**3,659.00**	**7.30**	**0.86%**	**0.86%**
Redington Ltd.	3,659.00	7.30	0.86%	0.86%
Construction	**2,979.00**	**4.67**	**0.55%**	**0.55%**
Engineers India Ltd.	1,065.00	1.94	0.23%	0.23%
Rites Ltd.	867.00	1.52	0.18%	0.18%
Ircon International Ltd.	1,047.00	1.21	0.14%	0.14%
Consumable Fuels	**9,326.00**	**41.99**	**4.96%**	**4.97%**
Coal India Ltd.	9,326.00	41.99	4.96%	4.97%
Consumer Durables	**152.00**	**4.32**	**0.51%**	**0.51%**
Akzo Nobel India Ltd.	152.00	4.32	0.51%	0.51%
Diversified FMCG	**8,845.00**	**25.45**	**3.01%**	**3.01%**
ITC Ltd.	8,845.00	25.45	3.01%	3.01%
Diversified Metals	**6,804.00**	**44.56**	**5.26%**	**5.28%**
Vedanta Ltd.	6,804.00	44.56	5.26%	5.28%
Entertainment	**4,785.00**	**5.90**	**0.70%**	**0.70%**
Zee Entertainment Enterprises Ltd.	4,289.00	3.09	0.36%	0.37%
Sun TV Network Ltd.	496.00	2.81	0.33%	0.33%
Ferrous Metals	**21,982.00**	**42.16**	**4.98%**	**4.99%**
Tata Steel Ltd.	21,982.00	42.16	4.98%	4.99%
Fertilizers & Agrochemicals	**1,328.00**	**4.65**	**0.55%**	**0.55%**
Bayer Cropscience Ltd.	62.00	2.88	0.34%	0.34%
Gujarat State Fertilizers & Chemicals Ltd.	1,266.00	1.76	0.21%	0.21%
Finance	**23,370.00**	**75.26**	**8.89%**	**8.91%**
Power Finance Corporation Ltd.	10,369.00	39.37	4.65%	4.66%
REC Ltd.	10,410.00	31.77	3.75%	3.76%
Housing and Urban Development Corporation Ltd.	2,591.00	4.13	0.49%	0.49%
Gas	**25,929.00**	**43.81**	**5.17%**	**5.19%**
GAIL (India) Ltd.	20,186.00	27.80	3.28%	3.29%
Petronet LNG Ltd.	5,485.00	13.62	1.61%	1.61%
Mahanagar Gas Ltd.	258.00	2.39	0.28%	0.28%
IT - Services	**485.00**	**3.65**	**0.43%**	**0.43%**
Cyient Ltd.	485.00	3.65	0.43%	0.43%
IT - Software	**22,285.00**	**161.22**	**19.04%**	**19.10%**
Tech Mahindra Ltd.	2,299.00	31.88	3.77%	3.78%
HCL Technologies Ltd.	2,140.00	28.70	3.39%	3.40%
Infosys Ltd.	2,250.00	28.15	3.32%	3.33%
Tata Consultancy Services Ltd.	1,118.00	26.37	3.11%	3.12%
Wipro Ltd.	13,855.00	25.99	3.07%	3.08%
Oracle Financial Services Software Ltd.	157.00	10.56	1.25%	1.25%
Mphasis Ltd.	466.00	9.57	1.13%	1.13%
Minerals & Mining	**28,742.00**	**23.56**	**2.78%**	**2.79%**
NMDC Ltd.	28,408.00	21.67	2.56%	2.57%
Gujarat Mineral Development Corporation Ltd.	334.00	1.89	0.22%	0.22%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET BSE 500 DIVIDEND LEADERS 50 ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Non - Ferrous Metals	**12,203.00**	**52.60**	**6.21%**	**6.23%**
National Aluminium Company Ltd.	7,489.00	28.93	3.42%	3.43%
Hindustan Zinc Ltd.	4,714.00	23.67	2.80%	2.80%
Oil	**18,307.00**	**58.59**	**6.92%**	**6.94%**
Oil & Natural Gas Corporation Ltd.	14,906.00	42.42	5.01%	5.02%
Oil India Ltd.	3,401.00	16.17	1.91%	1.91%
Petroleum Products	**41,950.00**	**82.49**	**9.74%**	**9.77%**
Indian Oil Corporation Ltd.	21,868.00	29.63	3.50%	3.51%
Bharat Petroleum Corporation Ltd.	10,032.00	28.19	3.33%	3.34%
Hindustan Petroleum Corporation Ltd.	4,471.00	14.99	1.77%	1.78%
Castrol India Ltd.	5,579.00	9.68	1.14%	1.15%
Pharmaceuticals & Biotechnology	**228.00**	**6.98**	**0.82%**	**0.83%**
Glaxosmithkline Pharmaceuticals Ltd.	155.00	3.54	0.42%	0.42%
Pfizer Ltd.	73.00	3.45	0.41%	0.41%
Power	**48,651.00**	**103.42**	**12.21%**	**12.25%**
NTPC Ltd.	11,090.00	41.14	4.86%	4.87%
Power Grid Corporation of India Ltd.	13,437.00	39.80	4.70%	4.71%
NHPC Ltd.	15,194.00	11.19	1.32%	1.33%
CESC Ltd.	6,478.00	9.73	1.15%	1.15%
SJVN Ltd.	2,452.00	1.55	0.18%	0.18%
Transport Services	**551.00**	**7.79**	**0.92%**	**0.92%**
The Great Eastern Shipping Co. Ltd.	551.00	7.79	0.92%	0.92%
TOTAL		**844.25**	**99.71%**	**100.00%**
GRAND TOTAL		**844.25**	**99.71%**	
OTHER CURRENT ASSETS		**2.62**	**0.31%**	
TOTAL ASSETS		**846.87**	**100.02%**	
LESS: CURRENT LIABILITIES		**0.17**	**0.02%**	
NET ASSETS		**846.70**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY 500 HEALTHCARE ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**59,592.00**	**761.79**	**99.94%**	**100.00%**
Healthcare Equipment & Supplies	**257.00**	**3.06**	**0.40%**	**0.40%**
Polymedicure Ltd.	257.00	3.06	0.40%	0.40%
Healthcare Services	**16,771.00**	**183.81**	**24.11%**	**24.13%**
Apollo Hospitals Enterprise Ltd.	693.00	51.41	6.75%	6.75%
Max Healthcare Institute Ltd.	5,009.00	48.20	6.32%	6.33%
Fortis Healthcare Ltd.	3,508.00	27.89	3.66%	3.66%
Aster DM Healthcare Ltd.	1,704.00	11.42	1.50%	1.50%
Krishna Institute of Medical Sciences Ltd.	1,662.00	10.33	1.36%	1.36%
Narayana Hrudayalaya Ltd.	465.00	7.46	0.98%	0.98%
Dr. Lal Path labs Ltd.	524.00	6.88	0.90%	0.90%
Global Health Ltd.	570.00	5.48	0.72%	0.72%
Syngene International Ltd.	1,277.00	4.98	0.65%	0.65%
Rainbow Children's Medicare Ltd.	336.00	3.91	0.51%	0.51%
Indegene Ltd.	694.00	3.02	0.40%	0.40%
Vijaya Diagnostic Centre Ltd.	329.00	2.83	0.37%	0.37%
Pharmaceuticals & Biotechnology	**42,564.00**	**574.92**	**75.43%**	**75.47%**
Sun Pharmaceutical Industries Ltd.	4,349.00	76.42	10.03%	10.03%
Dr. Reddy's Laboratories Ltd.	4,102.00	51.48	6.75%	6.76%
Divi's Laboratories Ltd.	855.00	50.85	6.67%	6.67%
Cipla Ltd.	3,787.00	46.36	6.08%	6.09%
Lupin Ltd.	1,632.00	37.76	4.95%	4.96%
Torrent Pharmaceuticals Ltd.	704.00	29.71	3.90%	3.90%
Laurus Labs Ltd.	2,620.00	26.01	3.41%	3.41%
Aurobindo Pharma Ltd.	1,882.00	24.55	3.22%	3.22%
Glenmark Pharmaceuticals Ltd.	1,013.00	21.59	2.83%	2.83%
Alkem Laboratories Ltd.	393.00	20.83	2.73%	2.73%
Biocon Ltd.	4,805.00	17.34	2.28%	2.28%
Mankind Pharma Ltd.	761.00	15.26	2.00%	2.00%
IPCA Laboratories Ltd.	935.00	14.97	1.96%	1.97%
Zydus Lifesciences Ltd.	1,684.00	14.67	1.92%	1.93%
JB Chemicals & Pharmaceuticals Ltd.	551.00	11.37	1.49%	1.49%
Gland Pharma Ltd.	535.00	9.07	1.19%	1.19%
Abbott India Ltd.	35.00	9.07	1.19%	1.19%
Sai Life Sciences Ltd.	926.00	9.00	1.18%	1.18%
Acutaas Chemicals Ltd.	349.00	8.93	1.17%	1.17%
Ajanta Pharma Ltd.	284.00	7.97	1.05%	1.05%
Neuland Laboratories Ltd.	58.00	6.98	0.92%	0.92%
Wockhardt Ltd.	556.00	6.54	0.86%	0.86%
Glaxosmithkline Pharmaceuticals Ltd.	278.00	6.35	0.83%	0.83%
Granules India Ltd.	977.00	6.06	0.80%	0.80%
Natco Pharma Ltd.	603.00	5.87	0.77%	0.77%
Piramal Pharma Ltd.	4,172.00	5.70	0.75%	0.75%
Onesource Specialty Pharma Ltd.	371.00	5.47	0.72%	0.72%
Eris Lifesciences Ltd.	369.00	4.79	0.63%	0.63%
Pfizer Ltd.	101.00	4.77	0.63%	0.63%
Jubilant Pharmova Ltd.	541.00	4.42	0.58%	0.58%
Emcure Pharmaceuticals Ltd.	231.00	3.69	0.48%	0.48%
Cohance Lifesciences Ltd.	1,095.00	3.30	0.43%	0.43%
Anthem Biosciences Ltd.	418.00	2.74	0.36%	0.36%
Concord Biotech Ltd.	223.00	2.27	0.30%	0.30%
Caplin Point Laboratories Ltd.	133.00	2.00	0.26%	0.26%
Blue Jet Healthcare Ltd.	236.00	0.77	0.10%	0.10%
TOTAL		**761.79**	**99.94%**	**100.00%**
GRAND TOTAL		**761.79**	**99.94%**	
OTHER CURRENT ASSETS		**1.59**	**0.21%**	
TOTAL ASSETS		**763.38**	**100.15%**	
LESS: CURRENT LIABILITIES		**1.14**	**0.15%**	
NET ASSETS		**762.24**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY INDIA INFRASTRUCTURE & LOGISTICS ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**292,485.00**	**722.21**	**99.89%**	**100.00%**
Aerospace & Defense	**9,945.00**	**61.75**	**8.54%**	**8.55%**
Bharat Electronics Ltd.	8,904.00	35.67	4.93%	4.94%
Hindustan Aeronautics Ltd.	510.00	17.78	2.46%	2.46%
Bharat Dynamics Ltd.	248.00	2.72	0.38%	0.38%
Data Patterns (India) Ltd.	80.00	2.43	0.34%	0.34%
Zen Technologies Ltd.	124.00	1.59	0.22%	0.22%
Garden Reach Shipbuilders & Engineers Ltd.	79.00	1.56	0.22%	0.22%
Agricultural, Commercial & Construction Vehicles	**13,452.00**	**36.01**	**4.98%**	**4.99%**
Tata Motors Ltd.	5,552.00	21.92	3.03%	3.04%
Ashok Leyland Ltd.	7,686.00	11.85	1.64%	1.64%
BEML Ltd.	103.00	1.41	0.20%	0.20%
Action Construction Equipment Ltd.	111.00	0.83	0.11%	0.12%
Cement & Cement Products	**3,847.00**	**90.03**	**12.45%**	**12.47%**
Ultratech Cement Ltd.	319.00	34.28	4.74%	4.75%
Grasim Industries Ltd.	1,023.00	26.17	3.62%	3.62%
Shree Cement Ltd.	36.00	8.29	1.15%	1.15%
Ambuja Cements Ltd.	1,639.00	6.58	0.91%	0.91%
JK Cement Ltd.	113.00	5.74	0.79%	0.79%
Dalmia Bharat Ltd.	215.00	3.83	0.53%	0.53%
The Ramco Cements Ltd.	340.00	3.13	0.43%	0.43%
ACC Ltd.	162.00	2.03	0.28%	0.28%
Construction	**30,693.00**	**58.85**	**8.14%**	**8.15%**
Larsen & Toubro Ltd.	1,037.00	36.34	5.03%	5.03%
IRB Infrastructure Developers Ltd.	21,080.00	4.67	0.65%	0.65%
Rail Vikas Nigam Ltd.	1,525.00	3.81	0.53%	0.53%
Kalpataru Projects International Ltd.	306.00	3.24	0.45%	0.45%
NBCC (India) Ltd.	2,782.00	2.16	0.30%	0.30%
KEC International Ltd.	349.00	1.78	0.25%	0.25%
NCC Ltd.	1,097.00	1.44	0.20%	0.20%
Engineers India Ltd.	736.00	1.34	0.19%	0.19%
Techno Electric & Engineering Company Ltd.	135.00	1.33	0.18%	0.18%
Afcons Infrastructure Ltd.	410.00	1.11	0.15%	0.15%
Ircon International Ltd.	876.00	1.01	0.14%	0.14%
Rites Ltd.	360.00	0.63	0.09%	0.09%
Electrical Equipment	**43,043.00**	**86.07**	**11.90%**	**11.92%**
Suzlon Energy Ltd.	32,607.00	12.90	1.78%	1.79%
GE Vernova T&D India Ltd.	333.00	12.12	1.68%	1.68%
CG Power and Industrial Solutions Ltd.	1,844.00	12.08	1.67%	1.67%
Bharat Heavy Electricals Ltd.	3,922.00	9.63	1.33%	1.33%
ABB India Ltd.	141.00	8.38	1.16%	1.16%
Hitachi Energy India Ltd.	34.00	8.24	1.14%	1.14%
Siemens Ltd.	238.00	6.99	0.97%	0.97%
Siemens Energy India Ltd.	238.00	6.11	0.84%	0.85%
Thermax Ltd.	105.00	3.42	0.47%	0.47%
Inox Wind Ltd.	2,591.00	1.96	0.27%	0.27%
Triveni Turbine Ltd.	310.00	1.36	0.19%	0.19%
Schneider Electric Infrastructure Ltd.	155.00	1.31	0.18%	0.18%
Elecon Engineering Company Ltd.	237.00	0.84	0.12%	0.12%
Transformers & Rectifiers (India) Ltd.	288.00	0.73	0.10%	0.10%
Gas	**13,154.00**	**26.75**	**3.70%**	**3.70%**
GAIL (India) Ltd.	7,246.00	9.98	1.38%	1.38%
Petronet LNG Ltd.	2,014.00	5.00	0.69%	0.69%
Adani Total Gas Ltd.	746.00	3.80	0.53%	0.53%
Indraprastha Gas Ltd.	1,885.00	2.74	0.38%	0.38%
Aegis Logistics Ltd.	338.00	2.02	0.28%	0.28%
Gujarat State Petronet Ltd.	772.00	1.77	0.25%	0.25%
Mahanagar Gas Ltd.	153.00	1.42	0.20%	0.20%
Industrial Manufacturing	**1,014.00**	**9.06**	**1.25%**	**1.26%**
Mazagon Dock Shipbuilders Ltd.	205.00	4.23	0.59%	0.59%
Cochin Shipyard Ltd.	228.00	2.72	0.38%	0.38%
Titagarh Rail Systems Ltd.	216.00	1.24	0.17%	0.17%
Jupiter Wagons Ltd.	365.00	0.87	0.12%	0.12%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY INDIA INFRASTRUCTURE & LOGISTICS ETF (contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Industrial Products	**1,166.00**	**22.02**	**3.05%**	**3.05%**
Cummins India Ltd.	363.00	16.34	2.26%	2.26%
Kirloskar Oil Engines Ltd.	224.00	2.98	0.41%	0.41%
Elgi Equipments Ltd.	579.00	2.70	0.37%	0.37%
Power	**71,962.00**	**145.07**	**20.06%**	**20.09%**
NTPC Ltd.	9,827.00	36.42	5.04%	5.04%
Power Grid Corporation of India Ltd.	11,075.00	32.79	4.54%	4.54%
Tata Power Company Ltd.	4,094.00	15.51	2.14%	2.15%
Adani Power Ltd.	10,114.00	15.21	2.10%	2.11%
Adani Energy Solutions Ltd.	849.00	7.94	1.10%	1.10%
Adani Green Energy Ltd.	820.00	6.62	0.92%	0.92%
JSW Energy Ltd.	1,319.00	6.22	0.86%	0.86%
Torrent Power Ltd.	465.00	6.07	0.84%	0.84%
NHPC Ltd.	7,736.00	5.70	0.79%	0.79%
CESC Ltd.	1,542.00	2.32	0.32%	0.32%
NLC India Ltd.	798.00	2.14	0.30%	0.30%
NTPC Green Energy Ltd.	2,272.00	2.10	0.29%	0.29%
Nava Ltd.	340.00	1.81	0.25%	0.25%
Jaiprakash Power Ventures Ltd.	11,905.00	1.67	0.23%	0.23%
Reliance Power Ltd.	7,056.00	1.44	0.20%	0.20%
SJVN Ltd.	1,750.00	1.11	0.15%	0.15%
Realty	**5,303.00**	**44.72**	**6.18%**	**6.19%**
DLF Ltd.	1,724.00	8.69	1.20%	1.20%
The Phoenix Mills Ltd.	502.00	7.56	1.05%	1.05%
Godrej Properties Ltd.	400.00	5.89	0.81%	0.81%
Lodha Developers Ltd.	757.00	5.12	0.71%	0.71%
Prestige Estates Projects Ltd.	454.00	5.11	0.71%	0.71%
Oberoi Realty Ltd.	317.00	4.50	0.62%	0.62%
Brigade Enterprises Ltd.	374.00	2.43	0.34%	0.34%
Anant Raj Ltd.	410.00	1.66	0.23%	0.23%
Aditya Birla Real Estate Ltd.	139.00	1.56	0.22%	0.22%
Sobha Ltd.	120.00	1.42	0.20%	0.20%
Signatureglobal (India) Ltd.	106.00	0.76	0.10%	0.10%
Telecom - Equipment & Accessories	**221.00**	**0.85**	**0.12%**	**0.12%**
Tejas Networks Ltd.	221.00	0.85	0.12%	0.12%
Telecom - Services	**82,941.00**	**66.15**	**9.15%**	**9.16%**
Bharti Airtel Ltd.	2,025.00	36.09	4.99%	5.00%
Indus Towers Ltd.	3,478.00	14.54	2.01%	2.01%
Vodafone Idea Ltd.	74,168.00	6.33	0.88%	0.88%
Tata Communications Ltd.	316.00	4.26	0.59%	0.59%
Bharti Hexacom Ltd.	203.00	3.06	0.42%	0.42%
HFCL Ltd.	2,751.00	1.87	0.26%	0.26%
Transport Infrastructure	**12,441.00**	**36.24**	**5.01%**	**5.02%**
Adani Ports and Special Economic Zone Ltd.	1,982.00	26.02	3.60%	3.60%
GMR Airports Ltd.	9,586.00	8.12	1.12%	1.12%
JSW Infrastructure Ltd.	873.00	2.10	0.29%	0.29%
Transport Services	**3,303.00**	**38.64**	**5.34%**	**5.35%**
Interglobe Aviation Ltd.	608.00	23.98	3.32%	3.32%
Delhivery Ltd.	1,484.00	6.18	0.86%	0.86%
Container Corporation of India Ltd.	928.00	3.95	0.55%	0.55%
The Great Eastern Shipping Co. Ltd.	267.00	3.78	0.52%	0.52%
Blue Dart Express Ltd.	16.00	0.76	0.11%	0.11%
TOTAL		**722.21**	**99.89%**	**100.00%**
Grand Total		**722.21**	**99.89%**	
OTHER CURRENT ASSETS		**0.91**	**0.13%**	
TOTAL ASSETS		**723.12**	**100.01%**	
LESS: CURRENT LIABILITIES		**0.09**	**0.01%**	
NET ASSETS		**723.03**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET BSE INDIA DEFENCE ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**518,303.00**	**4,683.14**	**100.01%**	**100.00%**
Aerospace & Defense	**310,678.00**	**2,317.93**	**49.50%**	**49.50%**
Bharat Electronics Ltd.	177,747.00	712.05	15.21%	15.20%
Hindustan Aeronautics Ltd.	20,149.00	702.48	15.00%	15.00%
Bharat Dynamics Ltd.	16,858.00	184.92	3.95%	3.95%
Data Patterns (India) Ltd.	5,459.00	165.64	3.54%	3.54%
Astra Microwave Products Ltd.	15,544.00	132.12	2.82%	2.82%
Zen Technologies Ltd.	8,470.00	108.24	2.31%	2.31%
Garden Reach Shipbuilders & Engineers Ltd.	5,267.00	103.80	2.22%	2.22%
AXISCADES Technologies Ltd.	3,285.00	50.17	1.07%	1.07%
Apollo Micro Systems Ltd.	24,120.00	43.95	0.94%	0.94%
Paras Defence And Space Technologies Ltd.	6,521.00	38.84	0.83%	0.83%
Mishra Dhatu Nigam Ltd.	8,959.00	24.27	0.52%	0.52%
Ideaforge Technology Ltd.	5,095.00	18.96	0.40%	0.40%
DCX Systems Ltd.	9,837.00	15.19	0.32%	0.32%
Unimech Aerospace and Manufacturing Ltd.	1,870.00	13.21	0.28%	0.28%
Cyient DLM Ltd.	1,497.00	4.07	0.09%	0.09%
Agricultural, Commercial & Construction Vehicles	**112,394.00**	**191.52**	**4.09%**	**4.09%**
Ashok Leyland Ltd.	110,889.00	170.94	3.65%	3.65%
BEML Ltd.	1,505.00	20.58	0.44%	0.44%
Auto Components	**14,586.00**	**195.42**	**4.17%**	**4.17%**
Bharat Forge Ltd.	10,529.00	176.47	3.77%	3.77%
Ramkrishna Forgings Ltd.	4,057.00	18.94	0.40%	0.40%
Automobiles	**8,496.00**	**251.15**	**5.36%**	**5.36%**
Mahindra & Mahindra Ltd.	8,496.00	251.15	5.36%	5.36%
Chemicals & Petrochemicals	**7,321.00**	**549.73**	**11.74%**	**11.74%**
Solar Industries India Ltd.	4,495.00	542.57	11.59%	11.59%
GOCL Corp Ltd.	2,826.00	7.15	0.15%	0.15%
Construction	**7,007.00**	**245.55**	**5.24%**	**5.24%**
Larsen & Toubro Ltd.	7,007.00	245.55	5.24%	5.24%
Electrical Equipment	**3,904.00**	**135.44**	**2.89%**	**2.89%**
MTAR technologies Ltd.	3,904.00	135.44	2.89%	2.89%
Industrial Manufacturing	**30,000.00**	**521.07**	**11.13%**	**11.13%**
Mazagon Dock Shipbuilders Ltd.	14,098.00	291.00	6.21%	6.21%
Cochin Shipyard Ltd.	15,487.00	184.93	3.95%	3.95%
LMW Ltd.	264.00	31.53	0.67%	0.67%
Dynamatic Technologies Ltd.	151.00	13.60	0.29%	0.29%
Industrial Products	**4,707.00**	**62.87**	**1.34%**	**1.34%**
PTC Industries Ltd.	236.00	35.38	0.76%	0.76%
HBL Engineering Ltd.	4,471.00	27.49	0.59%	0.59%
Metals & Minerals Trading	**10,439.00**	**183.69**	**3.92%**	**3.92%**
Adani Enterprises Ltd.	10,439.00	183.69	3.92%	3.92%
Paper, Forest & Jute Products	**2,999.00**	**9.19**	**0.20%**	**0.20%**
Jk Paper Ltd.	2,999.00	9.19	0.20%	0.20%
Textiles & Apparels	**5,772.00**	**19.59**	**0.42%**	**0.42%**
Arvind Ltd.	5,772.00	19.59	0.42%	0.42%
TOTAL		**4,683.14**	**100.01%**	**100.00%**
GRAND TOTAL		**4,683.14**	**100.01%**	
OTHER CURRENT ASSETS		**117.01**	**2.50%**	
TOTAL ASSETS		**4,800.15**	**102.51%**	
LESS: CURRENT LIABILITIES		**117.59**	**2.51%**	
NET ASSETS		**4,682.56**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET BSE INDIA DEFENCE ETF FOF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Exchange Traded Funds	**4,729,578.00**	**2,821.67**	**99.18%**	**100.00%**
Others	**4,729,578.00**	**2,821.67**	**99.18%**	**100.00%**
Mirae Asset Mutual Fund	4,729,578.00	2,821.67	99.18%	100.00%
TOTAL		**2,821.67**	**99.18%**	**100.00%**
GRAND TOTAL		**2,821.67**	**99.18%**	
OTHER CURRENT ASSETS		**95.82**	**3.37%**	
TOTAL ASSETS		**2,917.49**	**102.55%**	
LESS: CURRENT LIABILITIES		**72.46**	**2.55%**	
NET ASSETS		**2,845.03**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY METAL ETF FOF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Exchange Traded Funds	**40,202,581.00**	**4,581.75**	**99.88%**	**100.00%**
Others	**40,202,581.00**	**4,581.75**	**99.88%**	**100.00%**
Mirae Asset Mutual Fund	39,562,581.00	4,510.13	98.32%	98.44%
ICICI Prudential Mutual Fund	640,000.00	71.62	1.56%	1.56%
TOTAL		**4,581.75**	**99.88%**	**100.00%**
GRAND TOTAL		**4,581.75**	**99.88%**	
OTHER CURRENT ASSETS		**67.72**	**1.48%**	
TOTAL ASSETS		**4,649.47**	**101.36%**	
LESS: CURRENT LIABILITIES		**62.41**	**1.36%**	
NET ASSETS		**4,587.06**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET SILVER ETF FOF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Exchange Traded Funds	**635,041.00**	**1,401.41**	**99.44%**	**100.00%**
Others	**635,041.00**	**1,401.41**	**99.44%**	**100.00%**
Mirae Asset Mutual Fund	635,041.00	1,401.41	99.44%	100.00%
TOTAL		**1,401.41**	**99.44%**	**100.00%**
GRAND TOTAL		**1,401.41**	**99.44%**	
OTHER CURRENT ASSETS		**26.32**	**1.87%**	
TOTAL ASSETS		**1,427.73**	**101.31%**	
LESS: CURRENT LIABILITIES		**18.48**	**1.31%**	
NET ASSETS		**1,409.25**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY 500 VALUE 50 ETF

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Equity	**230,539.00**	**581.18**	**99.88%**	**100.00%**
Automobiles	**8,284.00**	**24.54**	**4.22%**	**4.22%**
Tata Motors Passenger Vehicles Ltd.	8,284.00	24.54	4.22%	4.22%
Banks	**43,146.00**	**103.91**	**17.86%**	**17.88%**
State Bank of India	3,076.00	30.13	5.18%	5.18%
Bank of Baroda	4,387.00	10.86	1.87%	1.87%
IndusInd Bank Ltd.	1,232.00	9.27	1.59%	1.60%
Canara Bank	7,368.00	9.10	1.56%	1.57%
The Federal Bank Ltd.	3,078.00	7.98	1.37%	1.37%
Union Bank of India	4,832.00	7.93	1.36%	1.37%
Punjab National Bank	7,534.00	7.58	1.30%	1.30%
Indian Bank	568.00	4.80	0.83%	0.83%
Karur Vysya Bank Ltd.	1,612.00	4.67	0.80%	0.80%
Bank of India	2,925.00	4.01	0.69%	0.69%
RBL Bank Ltd.	929.00	2.69	0.46%	0.46%
Bandhan Bank Ltd.	1,824.00	2.58	0.44%	0.44%
Bank of Maharashtra	3,781.00	2.32	0.40%	0.40%
Cement & Cement Products	**1,054.00**	**26.96**	**4.63%**	**4.64%**
Grasim Industries Ltd.	1,054.00	26.96	4.63%	4.64%
Chemicals & Petrochemicals	**494.00**	**2.88**	**0.50%**	**0.50%**
Tata Chemicals Ltd.	494.00	2.88	0.50%	0.50%
Commercial Services & Supplies	**3,642.00**	**7.28**	**1.25%**	**1.25%**
Redington Ltd.	3,642.00	7.28	1.25%	1.25%
Construction	**18,179.00**	**5.93**	**1.02%**	**1.02%**
IRB Infrastructure Developers Ltd.	16,428.00	3.64	0.63%	0.63%
NCC Ltd.	1,751.00	2.29	0.39%	0.39%
Consumable Fuels	**7,391.00**	**33.29**	**5.72%**	**5.73%**
Coal India Ltd.	7,391.00	33.29	5.72%	5.73%
Diversified Metals	**4,946.00**	**32.39**	**5.57%**	**5.57%**
Vedanta Ltd.	4,946.00	32.39	5.57%	5.57%
Entertainment	**3,600.00**	**2.60**	**0.45%**	**0.45%**
Zee Entertainment Enterprises Ltd.	3,600.00	2.60	0.45%	0.45%
Ferrous Metals	**23,642.00**	**42.91**	**7.37%**	**7.38%**
Tata Steel Ltd.	17,576.00	33.72	5.80%	5.80%
Steel Authority of India Ltd.	6,066.00	9.19	1.58%	1.58%
Fertilizers & Agrochemicals	**1,831.00**	**9.70**	**1.67%**	**1.67%**
UPL Ltd.	1,334.00	7.58	1.30%	1.30%
Chambal Fertilisers and Chemicals Ltd.	497.00	2.12	0.36%	0.36%
Finance	**10,982.00**	**37.88**	**6.51%**	**6.52%**
Power Finance Corporation Ltd.	4,714.00	17.89	3.07%	3.08%
REC Ltd.	3,339.00	10.19	1.75%	1.75%
LIC Housing Finance Ltd.	749.00	3.71	0.64%	0.64%
Cholamandalam Financial Holdings Ltd.	174.00	2.38	0.41%	0.41%
Sammaan Capital Ltd.	1,302.00	1.95	0.33%	0.33%
Manappuram Finance Ltd.	704.00	1.77	0.30%	0.30%
Gas	**9,113.00**	**15.49**	**2.66%**	**2.67%**
GAIL (India) Ltd.	7,139.00	9.83	1.69%	1.69%
Petronet LNG Ltd.	1,863.00	4.63	0.80%	0.80%
Mahanagar Gas Ltd.	111.00	1.03	0.18%	0.18%
Healthcare Services	**1,675.00**	**11.22**	**1.93%**	**1.93%**
Aster DM Healthcare Ltd.	1,675.00	11.22	1.93%	1.93%
Minerals & Mining	**12,090.00**	**9.22**	**1.58%**	**1.59%**
NMDC Ltd.	12,090.00	9.22	1.58%	1.59%

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY 500 VALUE 50 ETF (Contd...)

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Non - Ferrous Metals	**6,479.00**	**41.98**	**7.22%**	**7.22%**
Hindalco Industries Ltd.	3,405.00	30.12	5.18%	5.18%
National Aluminium Company Ltd.	3,074.00	11.87	2.04%	2.04%
Oil	**13,964.00**	**42.21**	**7.25%**	**7.26%**
Oil & Natural Gas Corporation Ltd.	12,674.00	36.08	6.20%	6.21%
Oil India Ltd.	1,290.00	6.13	1.05%	1.06%
Petroleum Products	**24,840.00**	**50.97**	**8.76%**	**8.77%**
Indian Oil Corporation Ltd.	14,326.00	19.40	3.33%	3.34%
Bharat Petroleum Corporation Ltd.	6,784.00	19.06	3.28%	3.28%
Hindustan Petroleum Corporation Ltd.	3,730.00	12.51	2.15%	2.15%
Power	**34,763.00**	**73.82**	**12.69%**	**12.70%**
NTPC Ltd.	9,171.00	33.99	5.84%	5.85%
Power Grid Corporation of India Ltd.	11,197.00	33.15	5.70%	5.70%
CESC Ltd.	2,140.00	3.21	0.55%	0.55%
Reliance Power Ltd.	10,183.00	2.07	0.36%	0.36%
Reliance Infrastructure Ltd.	2,072.00	1.39	0.24%	0.24%
Transport Services	**424.00**	**6.00**	**1.03%**	**1.03%**
The Great Eastern Shipping Co. Ltd.	424.00	6.00	1.03%	1.03%
TOTAL		**581.18**	**99.88%**	**100.00%**
GRAND TOTAL		**581.18**	**99.88%**	
OTHER CURRENT ASSETS		**0.88**	**0.15%**	
TOTAL ASSETS		**582.06**	**100.03%**	
LESS: CURRENT LIABILITIES		**0.17**	**0.03%**	
NET ASSETS		**581.89**	**100.00%**	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY 1D RATE LIQUID ETF-IDCW

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Investments	-	-	0.00%	0.00%
TOTAL		-		
GRAND TOTAL		0.00	0.00%	
OTHER CURRENT ASSETS		49,409.75	100.11%	
TOTAL ASSETS		49,409.75	100.11%	
LESS: CURRENT LIABILITIES		56.37	0.11%	
NET ASSETS		49,353.38	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI.

ANNEXURE XXVIII

SUPPLEMENTARY INVESTMENT PORTFOLIO INFORMATION AND INDUSTRYWISE CLASSIFICATION

MIRAE ASSET NIFTY 1D RATE LIQUID ETF - GROWTH

Details of investment portfolio and industrywise classification of the Scheme's investments in each category of investments at 31 March 2026 are presented below. The industry and company exposures are stated as a percentage of the Scheme's net assets as at 31 March 2026, as well as the aggregate investments in each investment category.

Industry and Company Particulars*	Quantity	Amount (Rupees in Lakhs)	Percentage to Net Assets	Percentage to Investment category (%)
Investments	-	-	0.00%	0.00%
TOTAL		-		
GRAND TOTAL		0.00	0.00%	
OTHER CURRENT ASSETS		60,064.87	100.03%	
TOTAL ASSETS		60,064.87	100.03%	
LESS: CURRENT LIABILITIES		17.75	0.03%	
NET ASSETS		60,047.12	100.00%	

* Industry classification has been done on the basis of industry information provided by AMFI.

MIRAE ASSET
Mutual Fund

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

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