

MIRAE ASSET MUTUAL FUND		
Asset Class-wise disclosure of AUM as on April 30, 2024		
		Rs. in Lakhs
	Category of the Scheme	AUM as on April 30, 2024
<b>A</b>	<b>Open Ended Schemes</b>	
<b>I</b>	<b>Income/Debt Oriented Schemes</b>	
<b>a)</b>	<b>Liquid/ Cash Oriented Schemes</b>	
i)	Overnight Fund	86,538.57
ii)	Liquid Fund	9,88,388.17
<b>b)</b>	<b>Other Income/Debt Oriented Schemes</b>	
iii)	Ultra Short Duration Fund	1,46,875.22
iv)	Low Duration Fund	59,653.64
v)	Money Market Fund	14,554.87
vi)	Short Duration Fund	34,593.61
vii)	Medium Duration Fund	0.00
viii)	Medium to Long Duration Fund	0.00
ix)	Long Duration Fund	0.00
x)	Dynamic Bond Fund	15,528.83
xi)	Corporate Bond Fund	4,981.14
xii)	Credit Risk Fund	0.00
xiii)	Banking and PSU Fund	5,943.44
xiv)	Gilt Fund	0.00
xv)	Gilt Fund with 10 year constant duration	0.00
xvi)	Floater Fund	0.00
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>	
i)	Multi Cap Fund	2,68,561.79
ii)	Large Cap Fund	38,02,019.18
iii)	Large & Mid Cap Fund	34,96,470.87
iv)	Mid Cap Fund	15,13,882.86
v)	Small Cap Fund	0.00
vi)	Dividend Yield Fund	0.00
vii)	Value Fund/Contra Fund	0.00
viii)	Focused Fund	8,29,871.31
ix)	Sectoral/Thematic Funds	7,28,808.61
x)	ELSS	22,46,647.44
xi)	Flexi Cap Fund	1,81,739.19
<b>III</b>	<b>Hybrid Schemes</b>	
i)	Conservative Hybrid Fund	0.00
ii)	Balanced Hybrid Fund/Aggressive Hybrid Fund	8,53,820.29
iii)	Dynamic Asset Allocation/Balanced Advantage Fund	1,57,199.04
iv)	Multi Asset Allocation Fund	1,20,898.43
v)	Arbitrage Fund	1,85,669.54
vi)	Equity Savings Fund	1,02,607.43
<b>IV</b>	<b>Solution Oriented Schemes</b>	
i)	Retirement Fund	0.00
ii)	Childrens Fund	0.00
<b>V</b>	<b>Other Schemes</b>	
i)	Equity oriented Index Funds (Domestic Index Funds)	0.00
ii)	Equity oriented Index Funds (International Index Funds)	0.00
iii)	Income/Debt Oriented Index Funds (Target Maturity Index Funds)	1,20,792.51
iv)	Income/Debt Oriented Index Funds (Other than Target Maturity Index Funds)	0.00
v)	Other Index Funds	0.00
vi)	Gold ETF	22,605.08
vii)	Equity oriented ETFs (Domestic ETFs)	4,19,015.21

viii)	Equity oriented ETFs (International ETFs)	2,93,877.54
ix)	Income/Debt Oriented oriented ETFs	46,301.84
x)	Other Domestic ETFs	0.00
xi)	Silver ETF	5,381.03
xii)	Fund of funds investing overseas in Active Funds	0.00
xiii)	Fund of funds investing overseas in Passive Funds	39,950.29
<b>B</b>	<b>Close Ended Schemes</b>	
<b>I</b>	<b>Income/Debt Oriented Schemes</b>	
i)	Fixed Term Plan	0.00
ii)	Capital Protection Oriented Schemes	0.00
iii)	Infrastructure Debt Fund	0.00
iv)	Other Debt Scheme	0.00
<b>II</b>	<b>Growth/Equity Oriented Schemes</b>	
i)	ELSS	0.00
ii)	Other Equity Schemes	0.00
<b>III</b>	<b>Other Schemes</b>	
<b>C</b>	<b>Interval Schemes</b>	
i)	Income/Debt Oriented Schemes	0.00
ii)	Growth/Equity Oriented Schemes	0.00
iii)	Other Schemes	0.00
		<b>1,67,93,176.96</b>

**MIRAE ASSET MUTUAL FUND**

**AUM REPORT as on April 30, 2024**

**Disclosure of percentage of AUM by geography**

<b>Geographical Spread</b>	<b>% of Total AUM as on April 30, 2024</b>	
Top 5 Cities		59.48%
Next 10 Cities		14.70%
Next 20 Cities		4.97%
Next 75 Cities		6.12%
Others		14.72%
		<b>100.00%</b>