

Name of the Mutual Fund: Mirae Asset Mutual Fund

Table I

AUM REPORT FOR THE QUARTER ENDED AS ON 31-03-2023

Asset class wise disclosure of AUM & AAUM

Category of the Scheme	AUM as on the last day of the Quarter (in Lacs)	Average AUM for the Quarter (in Lacs)
Liquid Fund/Money Market Fund/ Floater Fund	457487.96	676790.24
Gilt Fund/ Gilt Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	205866.93	185352.75
Growth/ Equity Oriented Schemes (Other than ELSS)	7909618.17	7975570.59
ELSS Funds	1451711.75	1417235.39
Hybrid Schemes	879829.67	892789.09
Solution Oriented Schemes	0.00	0.00
Index Funds	118686.48	91354.18
GOLD ETF	1482.73	611.64
Other ETF	400727.34	375191.09
Fund of Fund investing overseas	14570.73	12064.11
Total	11439981.75	11626959.09

Table II

AUM REPORT FOR THE QUARTER ENDED AS ON 31-03-2023

Disclosure of percentage of AUM by geography

Geographical Spread	% of Total AUM as on the last day of the Quarter
Top 5 Cities	61.45%
Next 10 Cities	15.67%
Next 20 Cities	5.29%
Next 75 Cities	6.42%
Others	11.17%
TOTAL	100.00%