

MIRAE ASSET AGGRESSIVE HYBRID FUND

Nov 2025

(Erstwhile known as Mirae Asset Hybrid Equity Fund)

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



STILL EVOLVING. STILL GROUNDED.

A decade of navigating market turns with discipline and clarity

Mirae Asset Aggressive Hybrid Fund

(previously known as, Mirae Asset Hybrid Equity Fund)




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

Investments in Fund

65%-80% Equity and Equity Related Instruments
20%-35% Debt & Money Market Instruments
0%-10% Units issued by REITs and InvITs

Investment Framework*

Large Cap biased equity portfolio of strong growth companies at reasonable price
Flexibility to invest across all the securities in the debt and money markets with more emphasis on highly rated instruments.

Fund Inception	Category	Benchmark
29 th July 2015	Aggressive Hybrid Fund	CRISIL Hybrid 35+65 – Aggressive Index
Goal	Ideal Investment Horizon	Risk Profile
Wealth Creation 	3+ Years 	Very High Risk 

Fund Manager

Equity Portion



Mr. Harshad
Borawake

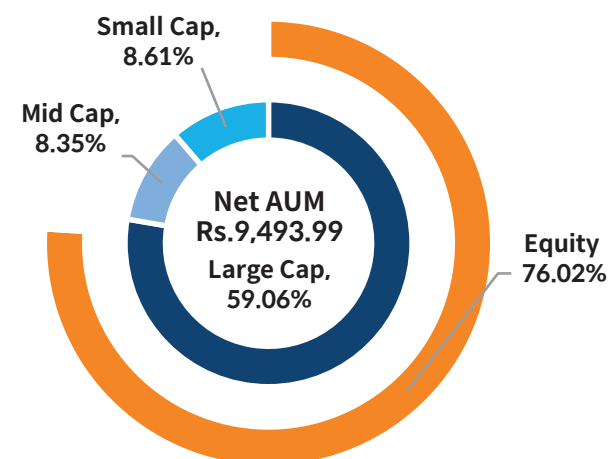


Mr. Vrijesh
Kasera



Mr. Mahendra
Jajoo

Debt Portion



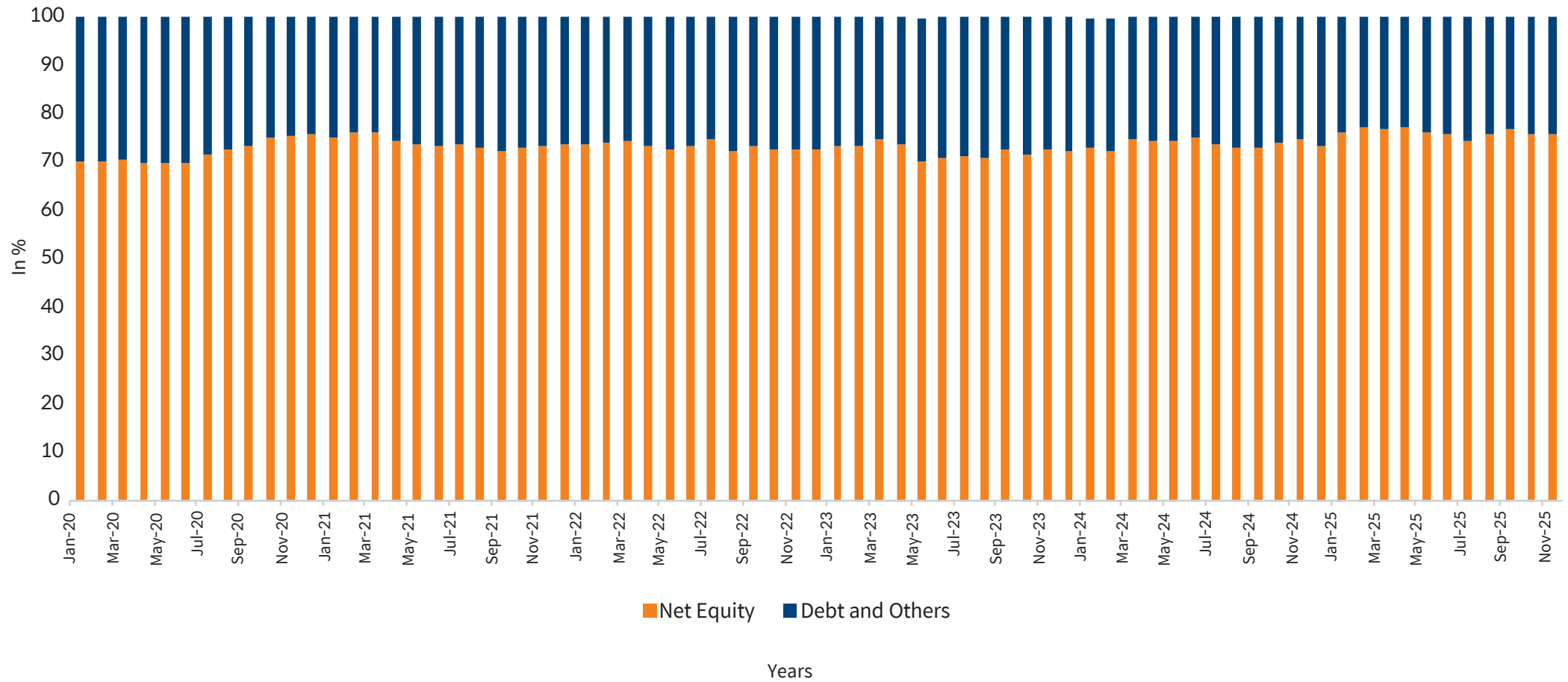
Source: Internal and AceMF, Data as on 30th Nov, 2025. *This is the current investment framework which may change in future without prior notice.

Note- Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st and onwards companies in terms of full market capitalization.

Why invest in Mirae Asset Aggressive Hybrid Fund?

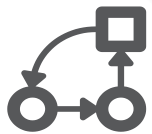


Historic Asset Allocation



Source- AceMF, Data as on 30th Nov,2025.
Please visit the website for latest monthly portfolio <https://www.miraeassetmf.co.in/downloads/portfolio>

Mirae Asset Aggressive Hybrid Fund – Equity Investment Framework



The fund aims to maintain an equity allocation in the range of 72% (+/-5%) to take advantage of market.

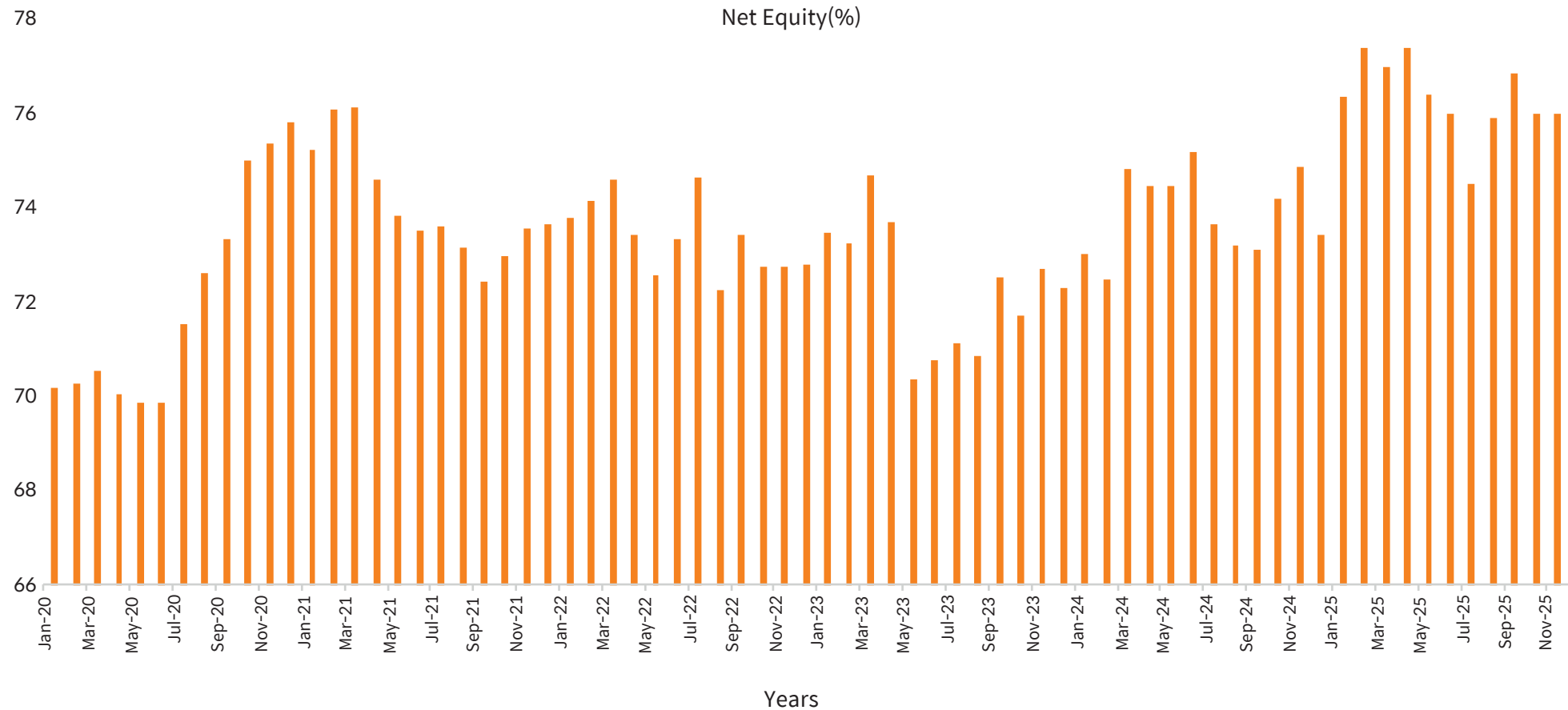


The portfolio aims to generate long term growth by increasing the equity exposure based on market cycles and valuations.



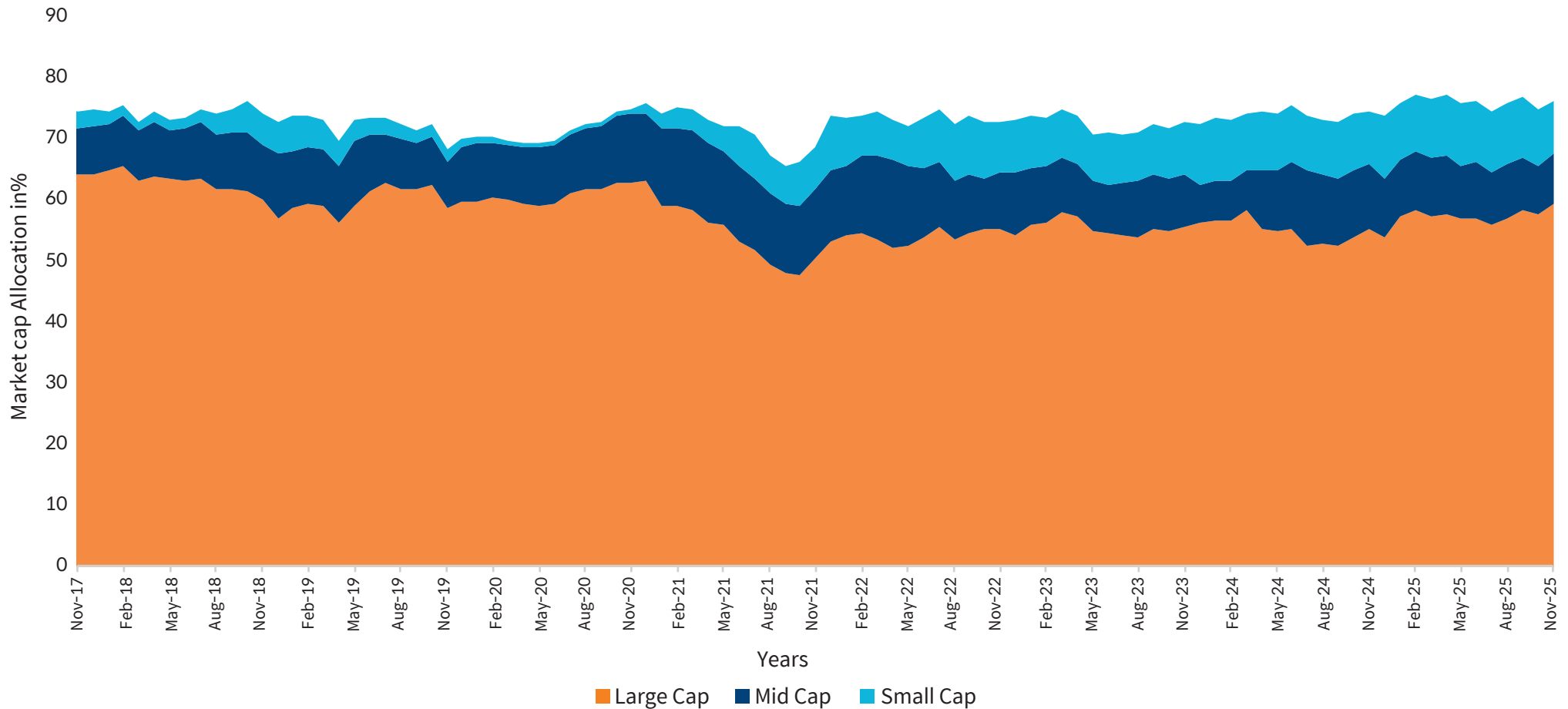
Portfolio is Large Cap biased which are relatively liquid and are typically first to react to economic revival.

Equity Portfolio - Historic Equity Allocation



Source- AceMF, Data as on 30th Nov,2025. Please visit the website for latest monthly portfolio. <https://www.miraeassetmf.co.in/downloads/portfolio>

Historic Market Cap Allocation*



Historically, the fund has been Large cap biased based on Risk-Reward ratio

Source: AceMF, Data as on 30th November, 2025. Data for each market cap is shown as a percentage of total equity allocation.

*Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st and onwards companies in terms of full market capitalization. Please visit the website for latest monthly portfolio <https://www.miraeassetmf.co.in/downloads/portfolio>

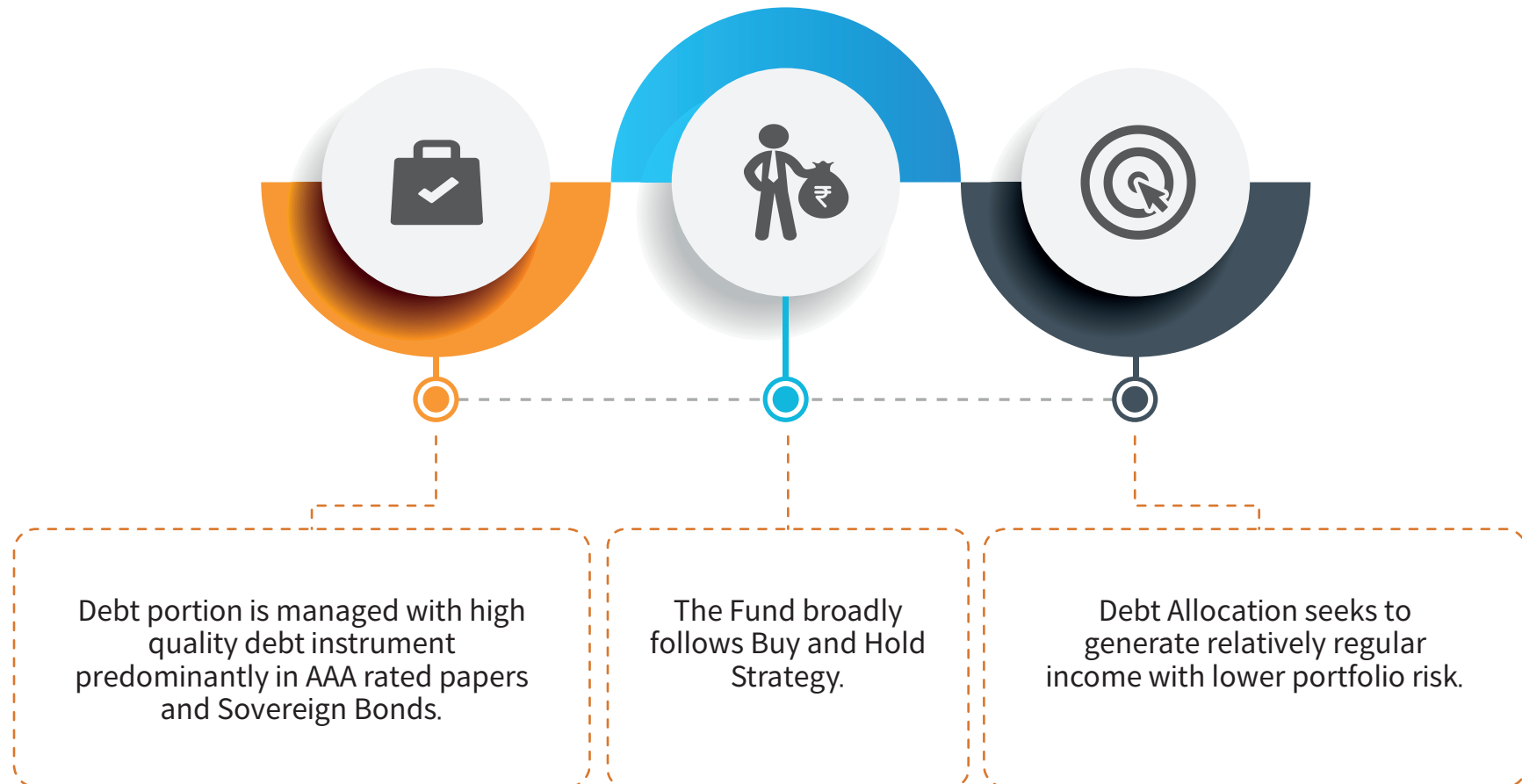
Fund Positioning- Sector OW/UW

Sector	Fund Average Weight*	Benchmark Average Weight	OW/UW
Bank- Private	19.11	20.29	-1.18
IT	8.01	8.40	-0.39
Auto	6.37	7.55	-1.18
Bank- PSU	4.96	3.54	1.42
NBFC	4.65	4.67	-0.02
Utilities	4.65	3.92	0.73
Pharma	4.24	3.62	0.62
Telecom	4.19	3.61	0.58
HoldCo./Conglom	3.77	7.51	-3.73
EPC	3.15	2.87	0.27
Cement	3.11	2.02	1.09
FMCG	2.39	5.49	-3.10
Pharma- CDMO	2.32	0.48	1.84
Tobacco	2.09	2.36	-0.28
Logistics	2.04	0.80	1.24

Top Sectors Exposure	% Allocation
Banks	19.19%
IT - Software	5.92%
Pharmaceuticals & Biotechnology	4.98%
Automobiles	4.28%
Petroleum Products	3.77%
Finance	3.51%
Telecom - Services	3.21%
Power	2.84%
Retailing	2.62%
Construction	2.59%
Number of Stocks	79
Top 10	33.49
Top 20	46.55

The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the fund may or may not have any future position in these sector(s)/stock(s)/issuer(s) For complete portfolio of the scheme, please visit the website <https://www.miraassetmf.co.in/downloads/portfolio>
Source: Internal, Data as on 30th Nov,2025; Fund Average Weight*:Total Equity exposure is been considered and been based out to 100%

Debt Investment Framework



This is the current investment framework which may change in future without prior notice.

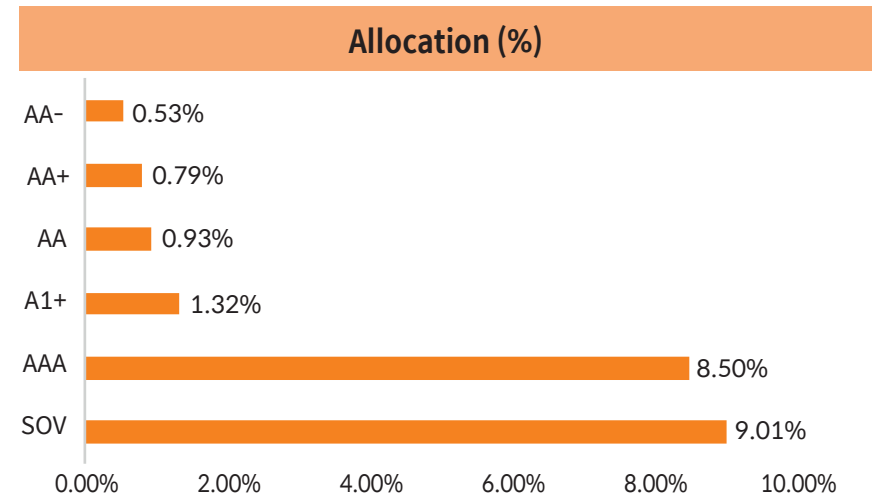
Debt Portfolio - Snapshot

TOP DEBT HOLDINGS*

Holding	Instrument Type	Rating	% NAV
Power Finance Corporation Ltd.	Corporate Bond	CRISIL AAA	3.92%
7.18% GOI (MD 14/08/2033)	Government Bond	SOV	3.64%
6.79% GOI (MD 07/10/2034)	Government Bond	SOV	2.92%
National Bank for Agriculture and Rural Development	Corporate Bond	CRISIL AAA	2.43%
7.10% GOI (MD 08/04/2034)	Government Bond	SOV	1.78%
RECLtd.	Corporate Bond	[ICRA]AAA	1.77%
Piramal Finance Ltd.	Corporate Bond	[ICRA]AA	1.25%
6.54% GOI (MD 17/01/2032)	Government Bond	SOV	1.25%
Muthoot Finance Ltd.	Corporate Bond	CRISIL AA+	1.25%
ICICI Securities Ltd.	Corporate Bond	CRISIL AAA	1.25%

Quants	
Annualized Portfolio YTM*	6.78%
Average Maturity	6.23 Years
Modified Duration	3.69 Years
Macaulay Duration	3.85 Years

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



Portfolio focused on Quality and Liquidity

Quality Factors (Equity Portion)		Liquidity Analysis (Equity Portion)		
Parameter	% of NAV	Days to Exit	% of NAV	Number of Stocks
Exposure to Companies with Average ROE* > 12%	50.46	<3 days	61.9983	58
Exposure to Companies with Average ROIC\$ > 10%	34.81	3-10 days	9.9796	12
Weighted Average Net Debt to Equity Ratio(Ex-Financials)	32.25	> 10 Days	4.039	9

ROE (Return on Equity):

ROE reflects a company's profitability. A higher average ROE indicates that the company has strong sustainable competitive advantage in the sector in which it operates.

ROIC (Return on Invested Capital):

Similar to ROE, ROIC is a profitability measure and measures the percentage return that a company earns on its invested capital. It helps understand how efficiently a company is using its shareholders' funds to generate profits.

Net Debt to Equity Ratio:

Net Debt to Equity Ratio is calculated by dividing the company's total debt minus cash to its total shareholder equity. Generally, a company with a high debt to equity ratio is considered riskier.

Performance Attribution (Equity) – 3 Year

Over Weight

Under Weight

Contributors

Sector	Active Avg Weight	Allocation	Selection	Total Attribution (Alpha) (%)
Pharrma	0.96	0.32	2.43	0.32
Capital Market	0.51	1.64	0.00	1.64
Defence	0.45	1.03	0.17	1.03
Cons. Services	0.54	0.75	0.08	0.75
Telecom	0.45	0.39	0.23	0.39

Sector	Active Avg Weight	Allocation	Selection	Total Attribution (Alpha) (%)
Auto	-0.40	0.49	0.84	1.34
FMCG	-3.57	1.66	-0.46	1.19
HoldCo./Conglom	-3.10	1.15	0.02	1.17
Bank- Private	-0.99	-0.67	1.57	0.90
Capital Goods-RE	-0.16	-0.07	0.87	0.80

Detractors

Sector	Active Avg Weight	Allocation	Selection	Total Attribution (Alpha) (%)
Cement	0.17	-0.13	-0.97	-1.10
Consumer-Durables	1.10	0.11	-1.13	-1.02
Agri ./Chem.	0.28	-0.20	-0.75	-0.96
Home Improvem.	1.60	-0.32	-0.57	-0.89
Pharma- CDMO	0.31	0.41	-1.02	-0.61

Sector	Active Avg Weight	Allocation	Selection	Total Attribution (Alpha) (%)
Oil- Upstream	-0.32	-0.65	-0.02	-0.67
Real Estate	-0.25	-0.35	-0.31	-0.66
Oil- OMC/ Refinery	-0.49	-0.48	0.02	-0.46
EMS	-0.15	0.09	-0.41	-0.32
Hotel	-0.35	-0.21	0.00	-0.21

Fund Manager-Commentary

01

The fund's asset allocation towards equity is based on the broader market and portfolio company valuations and has been ranging between 68% to 75% over the last one year. Further, given the typical investor profile for hybrid funds, our strategy has been to allocate more towards large cap stocks to enable risk adjusted returns.

02

We prefer businesses with large growth opportunities, good returns on invested capital, competent management, and importantly, reasonable valuation. For portfolio construction, we have been following a two-pronged approach – it is a sort of barbell strategy. We like to invest in high quality businesses at one end of the spectrum and on the other end, we also participate in “deep in value” businesses. In a nutshell, we seek to construct a diversified portfolio, with a core and tactical approach and deliver decent risk-adjusted returns.

03

At the current juncture, we may remain constructive on equities led by following factors: a) Expect consumption revival in 2H led by GST cuts & tax incentives, RBI steps to ease liquidity, good monsoon and festive season, b) Capex recovery backed by strong corporate balance sheet and banking system, c) Manufacturing tailwinds helped by PLI and d) Consolidation. Things to watchout include geopolitical and tariff negotiations.

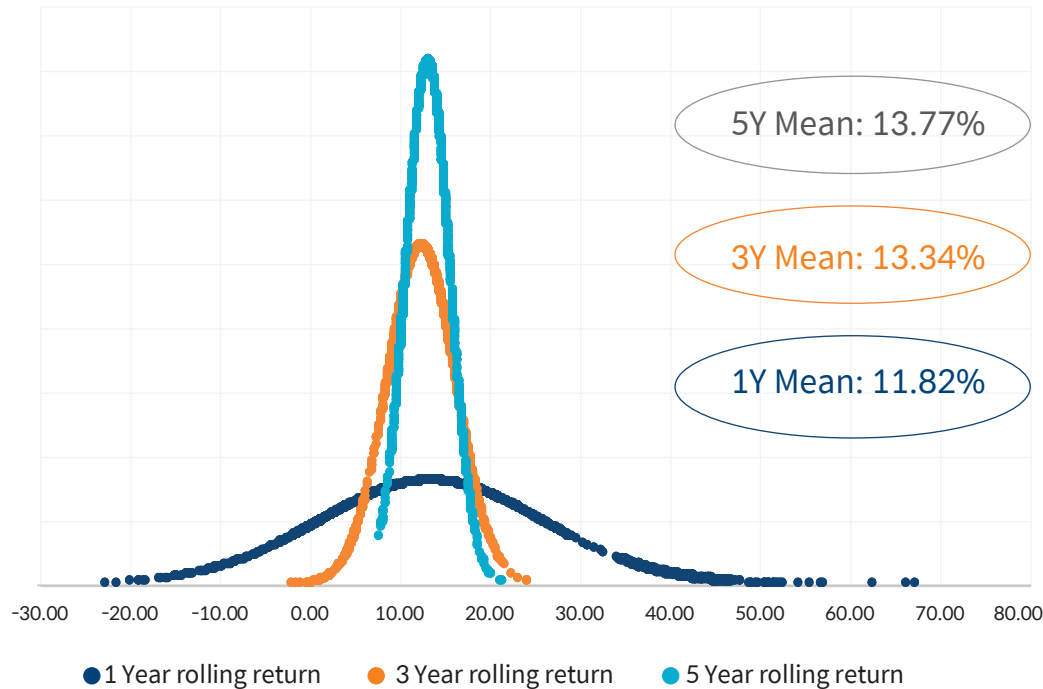
04

Our current overweight sectors are Financials, Healthcare, select consumption, while underweight is more towards global sectors.

A business meeting scene with a focus on performance analysis. A person in a white shirt holds a clipboard with a bar and line chart. Another person in a blue suit holds a pen over a desk with various documents, including a pie chart and a line graph. A laptop and a calculator are also visible on the desk. The text 'Performance Analysis' is overlaid in the center.

Performance Analysis

Return Distribution – Since Inception Rolling Returns



Mirae Asset Aggressive Hybrid Fund	1 Year Rolling Returns	3 Year Rolling Returns	5 Year Rolling Returns	7 Year Rolling Returns	10 Year Rolling Returns
Positive returns	90.92%	99.78%	100.00%	100.00%	100.00%
More than 8%	67%	90%	100%	100%	100%
More than 10%	58%	83%	93%	100%	100%
Total Observations	2302	1806	1320	822	97
Minimum	-22.40	-1.74	8.08	10.81	11.96
Maximum	67.54	24.41	21.60	14.21	13.04

The rolling return curve above depicts that staying invested for a longer term may offer a better possibility of earning better returns

Rolling Returns & Risk Ratios

3 Year Returns(%)								
	Nov-2025	Nov-2024	Nov-2023	Nov-2022	Nov-2021	Nov-2020	Nov-2019	Nov-2018
Fund Return	13.13	12.59	14.64	13.89	15.81	7.77	12.57	12.36
Alpha	0.66	-0.09	0.73	-1.00	-0.11	-1.42	1.17	1.33

Rolling Returns (Since Inception)(%)					
	1-Year	3-Year	5-Year	7-Year	10-Year
Fund Median Return	11.82	13.34	13.77	12.67	12.77
Benchmark Median Return	11.24	13.09	13.65	12.65	12.40

Ratios	Beta	Sharpe Ratio	Volatility
	1.08	0.78	9.66%

Past Performance may or may not be sustained in future. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option.

Source: Internal and ACEMF, Data as on 30th Nov,2025.

Note:1 Year returns are on Absolute basis and 3 and 5 Year returns are on CAGR basis;

2. Returns shown above are daily rolling returns since inception (29th July 2015) in terms of CAGR (%).

3. Rolling returns are calculated on daily frequency for respected time frame.

Past Performance may or may not sustain in future

Mirae Asset Aggressive Hybrid Fund Divedend Declaration

Historical IDCW* (Annually)

Mirae Asset Aggressive Hybrid Fund Regular Plan

Record date	Quantum (per unit)	Face Value (per unit)	NAV (Per Unit)	Annual IDCW* (%)
19 th Feburary 2019	0.708	10.000	12.611	5.52
16 th December 2019	0.708	10.000	13.498	5.29
23 rd March 2021	1.200	10.000	15.423	7.71
22 nd March 2022	1.250	10.000	16.280	7.87
14 th Feburary 2023	1.250	10.000	15.490	8.04
22 nd March 2024	1.400	10.000	17.408	8.04
25 th March 2025	1.350	10.000	17.462	7.73

Historical IDCW* (Monthly)

Record date	Quantum (per unit)	Face Value (per unit)	NAV (Per Unit)	Annual IDCW* (%)
29 th August 2025	0.10	10.000	17.483	0.57
26 th September 2025	0.10	10.000	17.562	0.57
28 th October 2025	0.10	10.000	17.723	0.56
27 th November 2025	0.10	10.000	17.673	0.57

We are pleased to announce that we have declared monthly IDCW* for four consecutive months

*IDCW - Income Distribution cum Capital Withdrawal

Lumpsum Return



Performance Report

Period	Mirae Asset Aggressive Hybrid Fund*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.48%	7.65%	8.69%
Last 3 Years	13.13%	12.48%	12.15%
Last 5 Years	14.52%	13.87%	15.56%
Last 10 Years	12.96%	12.63%	14.00%
Since Inception	12.34%	12.03%	12.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	33,320	32,381	35,298
NAV as on 28 th Nov 2025	₹33.320		
Index Value 28 th Nov 2025	Index Value of Scheme Benchmark is 21,486.164 and BSE Sensex (TRI) is 1,34,499.924		
Allotment Date	29 th July 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)		

Past Performance may or may not sustain in future

Source: AceMF, Data as on 30th Nov, 2025

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

Fund managers: Mr. Harshad Borawake (Equity Portion) (April 01, 2020), Vrijesh Kasera (Equity Portion) (Since April 01, 2020) & Mr. Mahendra Jajoo (Debt Portion) (since September 08, 2016) respectively.)

For computation of since inception returns (%) the allotment NAV has been taken as Rs.10.00..; The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on slide No.19 to 21

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

Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Mirae Asset Aggressive Hybrid Fund – SIP Report Card

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total Amount Invested (in Rs)	120000	360000	600000	840000	1200000	1240000
MKT Value (in Rs.)	128725	437830	826049	1375300	2384468	2520110
Fund Return (%)	13.95	13.19	12.78	13.86	13.18	13.14
Benchmark* Returns (%)	12.65	12.61	12.46	13.65	13.02	12.96
Add. Benchmark** Return (%)	16.31	13.15	13.26	14.99	14.59	14.49

Past Performance may or may not be sustained in future.

The above table shows performance since inception for Mirae Asset Aggressive Hybrid Fund - Regular Plan - Growth Option.

*Benchmark: CRISIL Hybrid 35+65 –Aggressive Index, **Add. Benchmark: BSE SENSEX (TRI)

For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00.

The Data as on 30th November,2025; The SIP returns are calculated by XIRR approach assuming investment of Rs 10,000/- on the 1st working day of every month;

For performance in SEBI format, refer to slide 18.;

Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Performance of other funds managed by same Fund Managers

Mirae Asset Equity Savings Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera, Ms. Bharti Sawant and Mr. Mahendra Jajoo

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.16%	8.71%	7.07%
Last 3 Years	10.89%	9.77%	8.07%
Last 5 Years	11.24%	9.94%	5.21%
Since Inception	11.14%	9.78%	6.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	20.839	19,137	15.592
NAV as on 28 th Nov 2025	₹20.839		
Index Value 28 th Nov 2025	Index Value of Scheme Benchmark is 6,500.200 and Crisil 10 yr Gilt index is 5,183.167		
Allotment Date	17 th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875) - Fund Managers - Mr. Mahendra Jajoo

Period	Mire Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.66%	7.80%	7.07%
Since Inception	8.46%	8.64%	8.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	12.418.37	12.472.66	12.344.02
NAV as on 28 th Nov 2025	₹29.5299		
Index Value 28 th Nov 2025	Index Value of Scheme Benchmark is 2.966.5600 and Crisil 10 Yr gilt index is 5.183.1673		
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Source: ACEMF, 30th Nov 2025. **Alternate Benchmark: Past performances may or may not sustain in future

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund and Mirae Asset Income plus Arbitrage Active FOF is in existence for less than 6 months, hence performance shall not be provided. Please visit the website for more

details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum> *Value of Rs. 10000 invested (in Rs.) Since Inception.

Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Latest available NAV has been taken for return calculation wherever applicable. Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024. Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>. For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Liquid Fund, Mirae Asset Low Duration, Fund Mirae Asset Overnight Fund & Mirae Asset Money Market Fund and ₹10.00 for all other Schemes. Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

Performance of other funds managed by same Fund Managers

Mirae Asset Balanced Advantage Fund - Fund Managers - Mr. Harshad Borawake and Mr. Mahendra Jajoo

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.71%	8.37%	9.94%
Last 3 Years	11.95%	10.40%	13.10%
Since Inception	11.95%	10.80%	13.96%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,515	14.028	15.395
NAV as on 28 th Nov 2025	₹14.515		
Index Value 28 th Nov 2025	Index Value of Scheme Benchmark is 16,731.880 and Nifty 50 Index (TRI) is 39,443.910		
Allotment Date	11 th August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Healthcare Fund - Fund Managers - Mr. Vrijesh Kasera & Mr. Tanmay Mehta

Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.94%	3.36%	8.69%
Last 3 Years	20.53%	24.08%	12.15%
Last 5 Years	16.91%	17.88%	15.56%
Since Inception	20.04%	17.86%	14.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	38,725	33,814	26,582
NAV as on 28 th Nov 2025	₹38.725		
Index Value 28 th Nov 2025	Index Value of Scheme Benchmark is 52,065.380 and BSE Sensex (TRI) 1,34,499.924		
Allotment Date	2 nd July 2018		
Scheme Benchmark	*BE Healthcare Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Source: ACEMF, 30th Nov 2025. **Alternate Benchmark: Past performances may or may not sustain in future

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund and Mirae Asset Income plus Arbitrage Active FOF is in existence for less than 6 months, hence performance shall not be provided. Please visit the website for more

details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum> *Value of Rs. 10000 invested (in Rs.) Since Inception

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Performance of other funds managed by same Fund Managers

Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Managers - Mr. Mahendra Jajoo

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.84%	8.40%	7.07%
Last 3 Years	7.71%	8.08%	8.07%
Since Inception	6.52%	7.00%	6.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	12.608.20	12.817.74	12.737.76
NAV as on 28 th Nov 2025	₹12.6082		
Index Value 28 th Nov 2025	Index Value of Scheme Benchmark is 1.289.1700 and Crisil 10 yr Gilt index is 5,183.1673		
Allotment Date	30 th March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Siddharth Srivastava, Mr. Ritesh Patel and Mr. Mahendra Jajoo

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*
Last 1 Year	14.93%	12.39%
Since Inception	15.14%	14.67%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,939	12,842
NAV as on 28 th Nov 2025	₹12.939	
Index Value 28 th Nov 2025	Index Value of Scheme Benchmark is 128.419	
Allotment Date	31 st January 2024	
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver	

Source: ACEMF, 30th Nov 2025. **Alternate Benchmark: Past performances may or may not sustain in future

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund and Mirae Asset Income plus Arbitrage Active FOF is in existence for less than 6 months, hence performance shall not be provided. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum> *Value of Rs. 10000 invested (in Rs.) Since Inception.

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Performance of other funds managed by same Fund Managers

Mirae Asset Money Market Fund - Fund Managers - Mr. Mahendra Jajoo

Period	Mire Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.35%	7.08%	6.39%
Last 3 Years	7.18%	7.32%	6.98%
Since Inception	6.17%	6.34%	5.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	12.938	13.024	12.808
NAV as on 28 th Nov 2025	₹1,293.7764		
Index Value 28 th Nov 2025	Index Value of Scheme Benchmark is 5,267.7700 and Crisil 1 Year T-bill is 7.932.0137		
Allotment Date	11 th August 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Mirae Asset Liquid Fund (Formerly Known as Mire Asset Cash Management Fund) - Fund Managers - Mr. Mahendra Jajoo

Period	Mire Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.65%	5.69%	6.33%
Last 15 Days	5.67%	5.74%	4.90%
Last 30 Days	5.75%	5.83%	4.74%
Last 1 Year	6.58%	6.60%	6.41%
Last 3 Years	6.96%	7.04%	6.98%
Last 5 Years	5.73%	5.81%	5.62%
Last 10 Years	6.09%	6.12%	6.18%
Last 15 Years	6.68%	7.13%	6.59%
Since Inception	6.29%	6.94%	6.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	28,037	31,087	27,348
NAV as on 30 th Nov 2025	₹2,803.7442		
Index Value 30 th Nov 2025	Index Value of Scheme Benchmark is 5,062.9400 and Crisil 1 Year T-bill is 7,934.2806		
Allotment Date	12 th January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Source: ACEMF, 30th Nov 2025. **Alternate Benchmark: Past performances may or may not sustain in future

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund and Mirae Asset Income plus Arbitrage Active FOF is in existence for less than 6 months, hence performance shall not be provided. Please visit the website for more

details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum> *Value of Rs. 10000 invested (in Rs.) Since Inception.

Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Latest available NAV has been taken for return calculation wherever applicable. Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024. Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>. For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Liquid Fund, Mirae Asset Low Duration, Fund Mirae Asset Overnight Fund & Mirae Asset Money Market Fund and ₹10.00 for all other Schemes. Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

Performance of other funds managed by same Fund Managers

Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund - Fund Managers - Mr. Mahendra Jajoo

Period	Mire Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.11%	8.41%	7.07%
Last 3 Years	8.24%	8.67%	8.07%
Since Inception	8.68%	9.12%	8.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,955.00	13,119.37	12,897.05
NAV as on 28 th Nov 2025	₹12.9550		
Index Value 28 th Nov 2025	Index Value of Scheme Benchmark is 1,309.0900 and Crisil 10 yr Gilt index is 5.183.1673		
Allotment Date	20 th October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index - April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		

Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Fund Managers - Mr. Mahendra Jajoo

Period	Mire Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.17%	7.67%	7.07%
Last 3 Years	7.14%	7.54%	8.07%
Since Inception	7.21%	7.75%	8.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,415.70	12,612.44	12,897.05
NAV as on 28 th Nov 2025	₹12.4157		
Index Value 28 th Nov 2025	Index Value of Scheme Benchmark is 1,265.5700 and Crisil 10 yr Gilt index is 5.183.1673		
Allotment Date	20 th October 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Source: ACEMF, 30th Nov 2025. **Alternate Benchmark: Past performances may or may not sustain in future

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund and Mirae Asset Income plus Arbitrage Active FOF is in existence for less than 6 months, hence performance shall not be provided. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum> *Value of Rs. 10000 invested (in Rs.) Since Inception.

Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Latest available NAV has been taken for return calculation wherever applicable. Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024. Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>. For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Liquid Fund, Mirae Asset Low Duration, Fund Mirae Asset Overnight Fund & Mirae Asset Money Market Fund and ₹10.00 for all other Schemes. Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

Performance of other funds managed by same Fund Managers

Mirae Asset Nifty SDL June 2028 Index Fund - Fund Managers - Mr. Mahendra Jajoo

Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.98%	8.53%	7.07%
Since Inception	7.87%	8.45%	8.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,236.70	12,415.45	12,344.02
NAV as on 28 th Nov 2025	₹12.2367		
Index Value 28 th Nov 2025	Index Value of Scheme Benchmark is 1,254.0100 and Crisil 10 Yr gilt index is 5,183.1673		
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Mirae Asset Dynamic Bond Fund - Fund Managers - Mr. Mahendra Jajoo

Period	Mire Asset Dynamic Bond Fund	Scheme Benchmark*	Scheme Benchmark* (Tier2)	Additional Benchmark**
Last 1 Year	7.17%	7.07%	8.22%	7.07%
Last 3 Years	6.65%	7.69%	7.76%	8.07%
Last 5 Years	4.69%	5.74%	NA	5.21%
Since Inception	5.97%	7.15%	NA	5.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	16.548	18.215	NA	16.483
NAV as on 28 th Nov 2025	₹16.5481			
Index Value 28 th Nov 2025	Index Value of Scheme Benchmark is 5.968.5300 / 1.291.6100 and Crisil 10 vr Gilt index is 5,183.1673			
Allotment Date	24 th March 2017			
Scheme Benchmark	*Tier-1-CRISIL Dynamic Bond A-III Index			
	*Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

Source: ACEMF, 30th Nov 2025. **Alternate Benchmark: Past performances may or may not sustain in future

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund and Mirae Asset Income plus Arbitrage Active FOF is in existence for less than 6 months, hence performance shall not be provided. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum> *Value of Rs. 10000 invested (in Rs.) Since Inception.

Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Latest available NAV has been taken for return calculation wherever applicable. Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024. Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>. For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Liquid Fund, Mirae Asset Low Duration, Fund Mirae Asset Overnight Fund & Mirae Asset Money Market Fund and ₹10.00 for all other Schemes. Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

Product Label and Riskometer

Mirae Asset Healthcare Fund

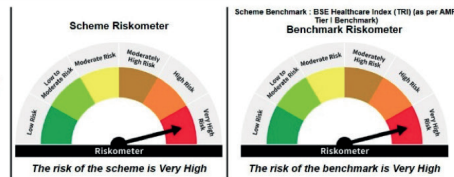
(Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors)

PRODUCT LABELLING

Mirae Asset Healthcare Fund
This product is suitable for investors who are seeking*

- To generate long term capital appreciation
- Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India

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



Mirae Asset Balanced Advantage Fund

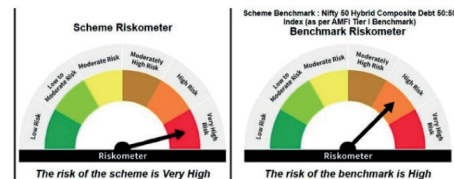
(An open ended dynamic asset allocation fund)

PRODUCT LABELLING

Mirae Asset Balanced Advantage Fund
This product is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation

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



Mirae Asset Multi Asset Allocation Fund

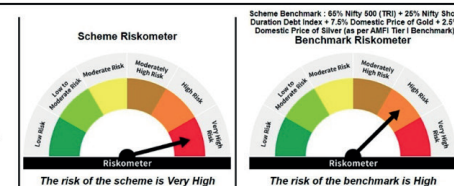
(An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)

PRODUCT LABELLING

Mirae Asset Multi Asset Allocation Fund
This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives.

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



Mirae Asset Aggressive Hybrid Fund

(Formerly known as Mirae Asset Hybrid Equity Fund)

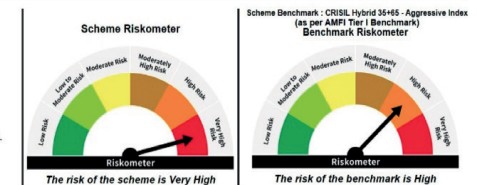
(Aggressive Hybrid Fund - An open ended hybrid scheme Investing predominantly in equity and equity related instruments)

PRODUCT LABELLING

Mirae Asset Aggressive Hybrid Fund
This product is suitable for investors who are seeking*

- Capital appreciation along with current income over long term
- Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments

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



Mirae Asset Equity Savings Fund

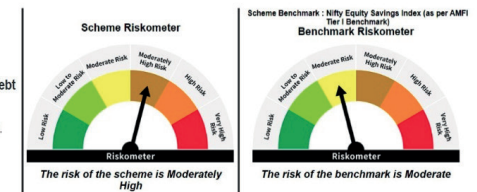
(An open ended scheme investing in equity, arbitrage and debt)

PRODUCT LABELLING

Mirae Asset Equity Savings Fund
This product is suitable for investors who are seeking*

- Capital appreciation and income distribution
- Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments

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



Mirae Asset Dynamic Bond Fund

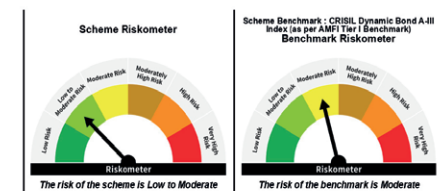
(Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)

PRODUCT LABELLING

Mirae Asset Dynamic Bond Fund
This product is suitable for investors who are seeking*

- Optimal returns over short to medium term
- To generate optimal returns through active management of a portfolio of debt and money market instruments

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



Product Label and Riskometer

Mirae Asset Money Market Fund

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

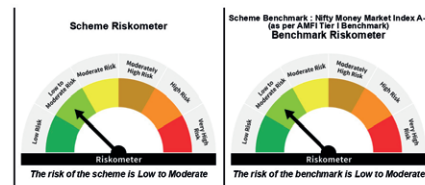
PRODUCT LABELLING

Mirae Asset Money Market Fund

This product is suitable for investors who are seeking*

- Short term savings
- Investments predominantly in money market instruments

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



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)

Investment objective	Scheme Riskometer	Scheme Benchmark: CRISIL IBX Gilt Index - April 2033 Benchmark Riskometer
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.	<p>The risk of the scheme is Moderate</p>	<p>The risk of the benchmark is Moderate</p>

Mirae Asset Nifty 8-13 yr G-Sec ETF

(Exchange Traded Fund (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)
NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875

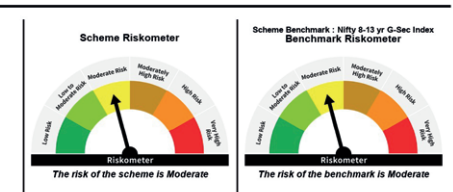
PRODUCT LABELLING

Mirae Asset Nifty 8-13 yr G-Sec ETF

This product is suitable for investors who are seeking*

- Income over long term
- Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors

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



Mirae Asset Liquid Fund (Formerly Known as Mirae Asset Cash Management Fund)

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

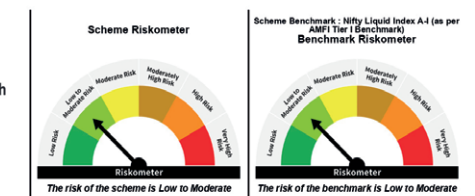
PRODUCT LABELLING

Mirae Asset Liquid Fund

This product is suitable for investors who are seeking*

- Optimal returns over short term
- Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only

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



Product Label and Riskometer

Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund

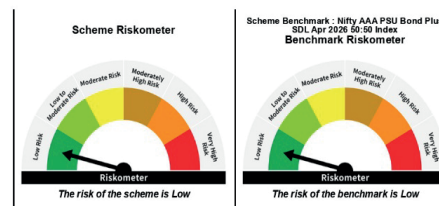
(An open ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

PRODUCT LABELLING

Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund
This product is suitable for investors who are seeking*

- Income over the Target maturity period
- Open ended target maturity index fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index

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



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)

Investment objective	Scheme Riskometer	Scheme Benchmark: Nifty SDL Jun 2027 Benchmark Riskometer
Mirae Asset Nifty SDL Jun 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. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>

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)

Investment objective	Scheme Riskometer	Scheme Benchmark: Nifty SDL June 2028 Index Benchmark Riskometer
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. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	<p>The risk of the scheme is Low to Moderate</p>	<p>The risk of the benchmark is Low to Moderate</p>

PRC Matrix

Mirae Asset Nifty SDL June 2028 Index Fund

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

Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund

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

Mirae Asset Dynamic Bond Fund

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

Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund

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

Mirae Asset Liquid Fund (Formerly Known as Mirae Asset Cash Management Fund)

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

Mirae Asset Nifty 8-13 yr G-Sec ETF

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

Mirae Asset Nifty SDL Jun 2027 Index Fund

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

Note : With reference to Clause 17.5 of SEBI Master Circular dated June 27, 2024, disclosure of Potential Risk Class (PRC) Matrix is provided for debt Schemes of Mirae Asset Mutual Fund.

Disclaimers

Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; **Investment Manager:** Mirae Asset Investment Managers (India) Private Limited (AMC); **Sponsor:** Mirae Asset Global Investments Company Limited.

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For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

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

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