

Mirae Asset Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

December 2025

Aim to use price difference to your advantage

BUY
₹100



SELL
₹110

What is Arbitrage

01

The act of buying a security in one market and simultaneously selling it in another market for a price differential is called Arbitrage.

02

The Price differential that exist in the equity and derivative segments for the same asset is called as the spread and can also be attributed to market inefficiencies.

What make Arbitrage Risk Free

Arbitrage is simultaneous buying and selling the same underlying security or its derivatives in different market segments to make risk free profits.

For Illustration

Buy a stock at Rs. 100 and Sell the 1 month future of the same at Rs. 101 at the end of Month

Stock price rises to Rs. 105

Gain on cash position
5(105-100)

loss on Future position
4 (101-105)

Net Profit = 1 (5-4)

Stock price Remain same
as at Rs. 100

Gain on cash position
0(100-100)

Gain on Future position
1 (101-100)

Net Profit = 1 (0+1)

Stock price fall to Rs. 95

Gain on cash position
5 (95-100)

Gain on Future position
6 (101-95)

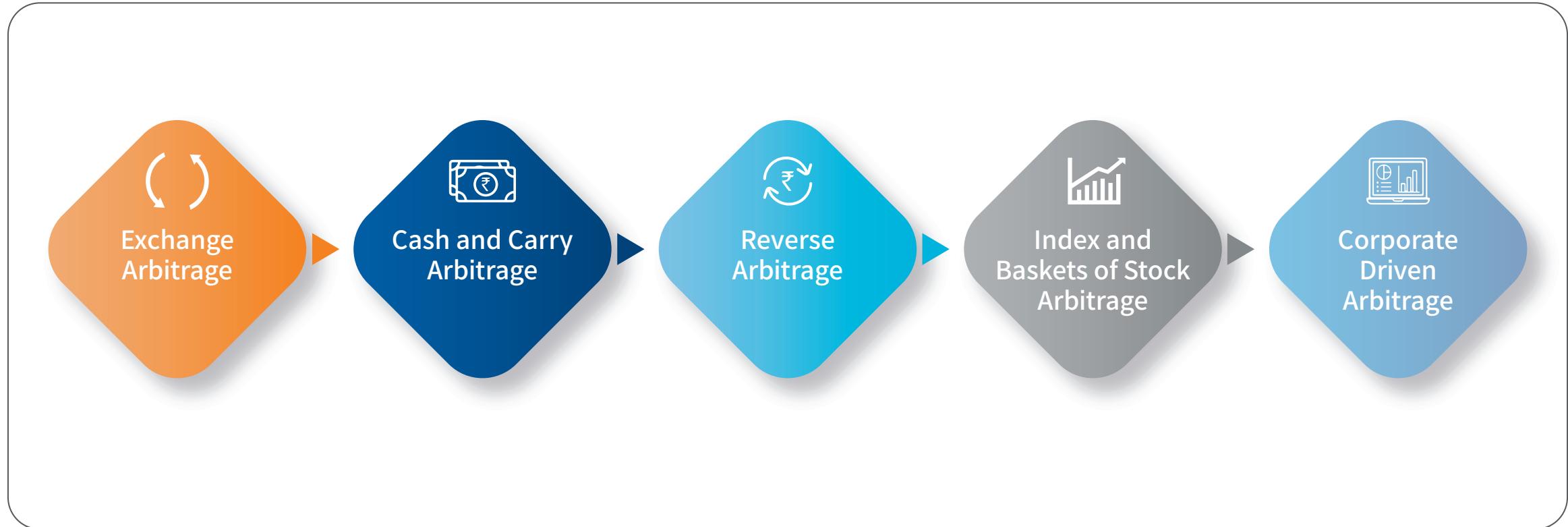
Net Profit = 1 (-5+6)

An arbitrage transaction may seek to capture riskless profit

Factors Affecting Arbitrage Spread



Arbitrage Strategies



1. Exchange Arbitrage

Exchange arbitrage is taking advantage of price difference of the same security in tow stock exchange.

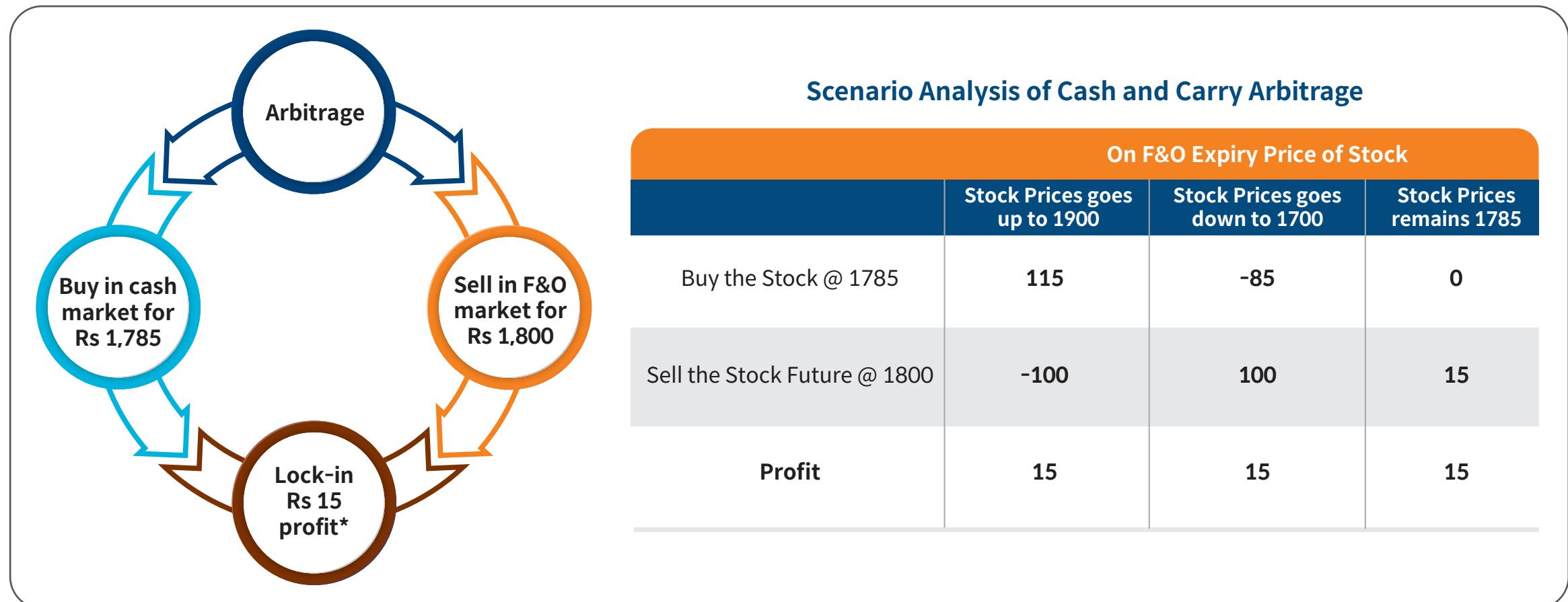
For instance

	NSE	BSE
Price of Stock A	Rs 100	Rs 101
Action	Buy	Sell
Profit	Rs 1 (101-100)	

Excludes all cost

2. Cash and Carry Arbitrage

Cash and Carry Arbitrage is taking advantage of price difference of the same security in cash market and current future series of same security. It is the most common arbitrage strategy used by Arbitrage Mutual Funds.

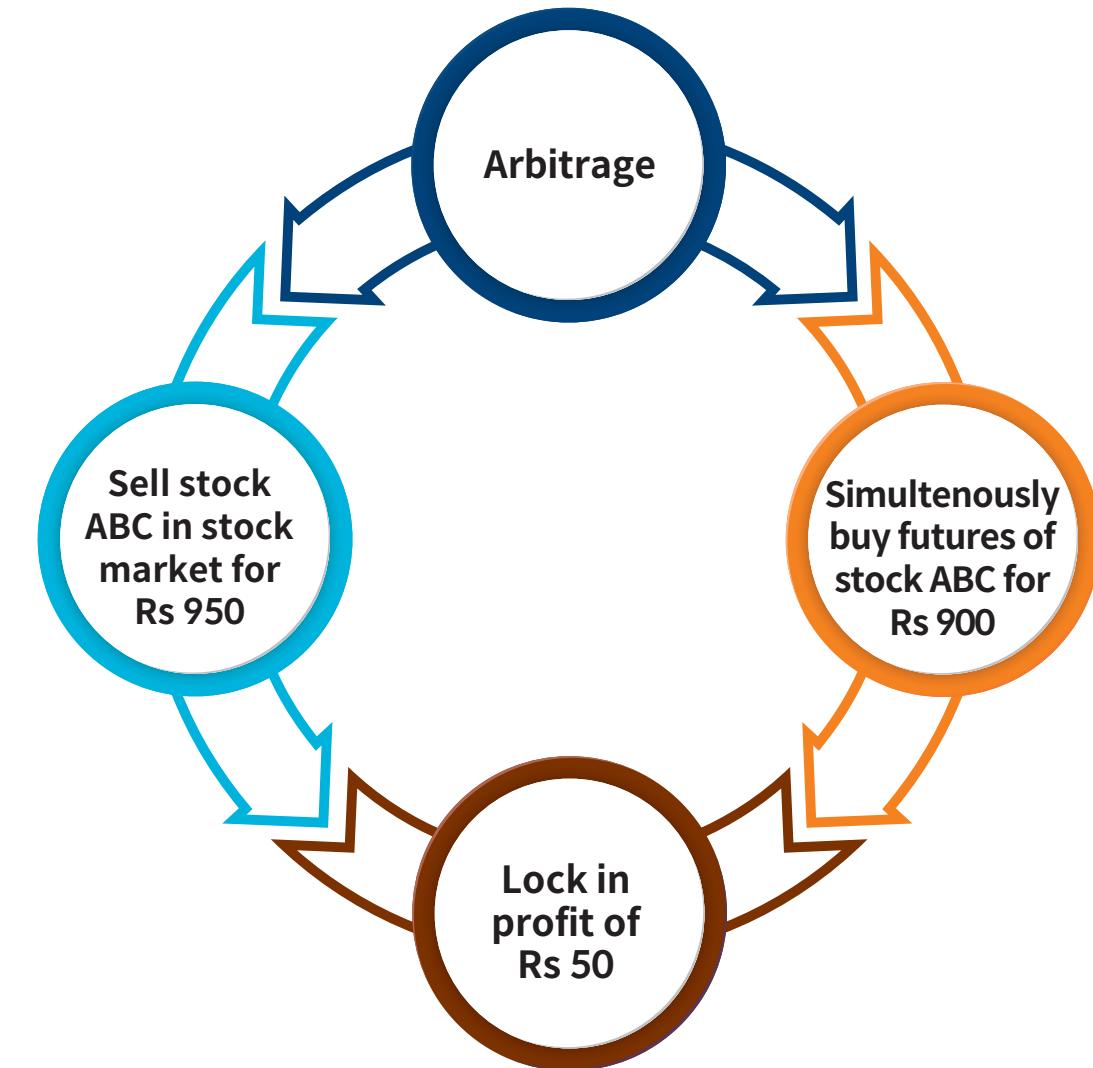


The above data is for illustration purpose only. *Excludes all costs F&O stands for Future and Options

The above is only meant for understanding the concept of arbitrage. The above illustration should not be taken as any indication of future returns of the scheme.

3. Reverse Arbitrage

Reverse Arbitrage is reversing the arbitrage position wherein since the premium in the futures market is low or negative you sell the stock in the cash market and simultaneously buy the future of the same stock



4. Index and Basket of Stock Arbitrage

Index and Basket of stock arbitrage is similar to Cash and carry arbitrage, the only difference is that instead of a single stock here the arbitrage is for the index

For instance

	Cash Market	F&O Market
Security	Stock constituting Nifty 50 index in the same proportion as the index	Nifty 50 index
Action	Buy	Sell
Price	Rs.9,275	Rs.9,300
Profit*	Rs.25 (9300-9275)	

5. Corporate Driven Arbitrage

Right Issues

This is announced for a company's existing investors when it needs more capital. The company gives an option or 'rights' to an existing investor to buy new shares at a discounted price during a certain period. This offers an arbitrage opportunity as the investor can buy shares at a discount and sell the same when it matches the market price.

Mergers and acquisitions (M&A)

When a company goes through merger, amalgamation, hive off, demerger etc., there could be opportunities due to price differential in the cash and the derivative market.

Buy-Back Arbitrage

When the company announces the buy back of its own shares, there could be opportunities due to price differential in buyback price and trade price.

Dividend Arbitrage

Dividend arbitrage is intended to create a risk-free profit by hedging the downside of a dividend-paying stock while waiting for upcoming dividends to be issued.

What are the Arbitrage Funds



Arbitrage funds are equity-oriented funds under the hybrid category that simultaneously invest (buy in cash and sell in future) in the same stock in two different markets (cash and futures) to generate returns.



The Minimum exposure to equity is 65% of the asset while the balance portion is invested into debt segment.

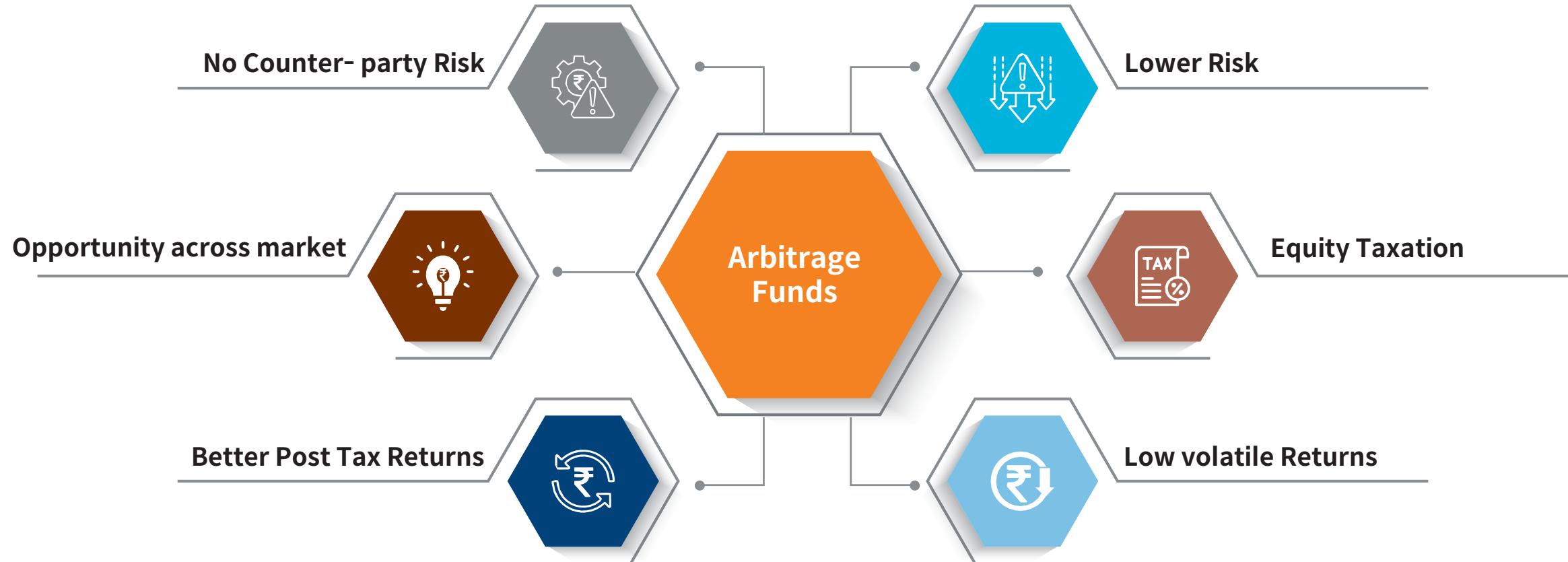


Minimum exposure of 65% in equity arbitrage is required for the scheme to be eligible for equity taxation. The remaining 35% is invested in debt and money market instruments.

Source: Internal

^ 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>

Reasons to invest in an arbitrage



Mirae Asset Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

Investments in Fund

Arbitrage Fund is taking advantage of a price difference between two or more markets

Investment Framework

Invest predominantly in completely hedged arbitrage opportunities (simultaneous transactions of a long position in cash and exactly short position in futures) A small portion will be invested in other arbitrage opportunities

Aims to provide relatively risk-free returns without any directional equity risk

Why Mirae Asset Arbitrage Fund?

The fund aim's to provide minimal risk.

These may be an alternative to debt-oriented mutual funds

Fund Inception	Category	Category
19 th June 2020	Arbitrage Fund	NIFTY 50 Arbitrage Index
Goal	Ideal Investment Horizon	Risk Profile
 Regular Income	 3 months and above	 Low

Source: Internal, Data as on 31st December, 2025 This framework may or may not change in the future.

*Pursuant to notice cum addendum no.63/2025 the Fund Manager of the scheme has changed with effect from 22nd September, 2025.

Please refer to 'Average Assets Under Management (AAUM) Disclosure (Monthly)' on the website for further AUM break up.

<https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure> (Ctrl+Click to follow link)

Fund Manager



Mr. Jignesh Rao
(Equity Portion)
Since June19, 2020

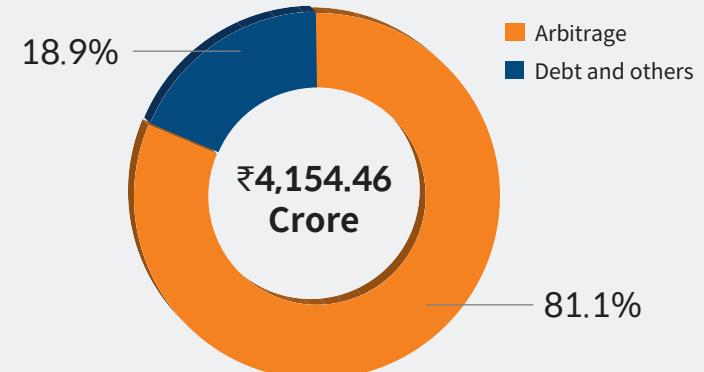


Mr. Jigar Sethia
(Equity Portion)
Since June19, 2020



Mr. Krishnpal Yadav*
(Debt Portion)
Since Sept 22, 2025

Net Aum of the Fund



Our Investment Framework



Investments are predominantly completely hedged arbitrage opportunities (simultaneous transactions of a long position in cash and exactly short position in futures)



A small portion might be invested in other arbitrage opportunities (corporate driven event driven)



The fund aims to provide relatively low risk returns without any directional equity risk



The scheme might largely be invested in arbitrage but may allocate a higher proportion occasionally towards debt (high quality low duration debt securities or money market instruments) when returns look more favourable compared to arbitrage but ensuring at all times that the taxation status is not compromised.



The margin money requirement for the derivative exposure may be held in the form of G-sec, T-bills, CDs and CPs.

Key Strategies of Fund



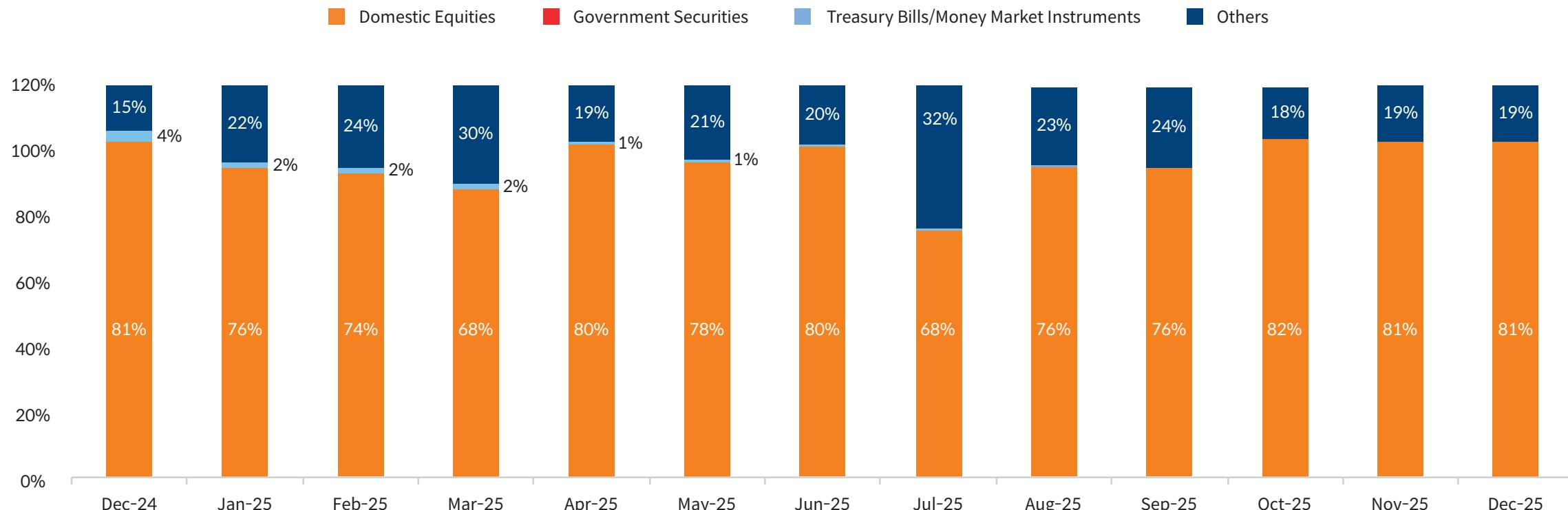
- Normally the position might be held until expiry of the futures contract when the offsetting position is converged and profit is locked.
- However if the price converges before the expiry we may wind up the Position and could invest in other opportunities available
- At times the arbitrage positions could be rolled over the next cycle
- Largely the fund will try and follow the cash and carry arbitrage strategy but could also consider other strategies depending on the opportunities available.

Where might the Fund Invest

Asset Type	Investment decision
Arbitrage Opportunities	Yes
Margin Fixed Deposits	Yes
Out-right Equity Exposures	No
Equity IPO	No
Debt & Money Market Instruments	Yes
Credit Risk	Low
Duration Risk	Low

Historic Portfolio Composition

Historic portfolio composition of Mirae Asset Arbitrage Fund (In %)



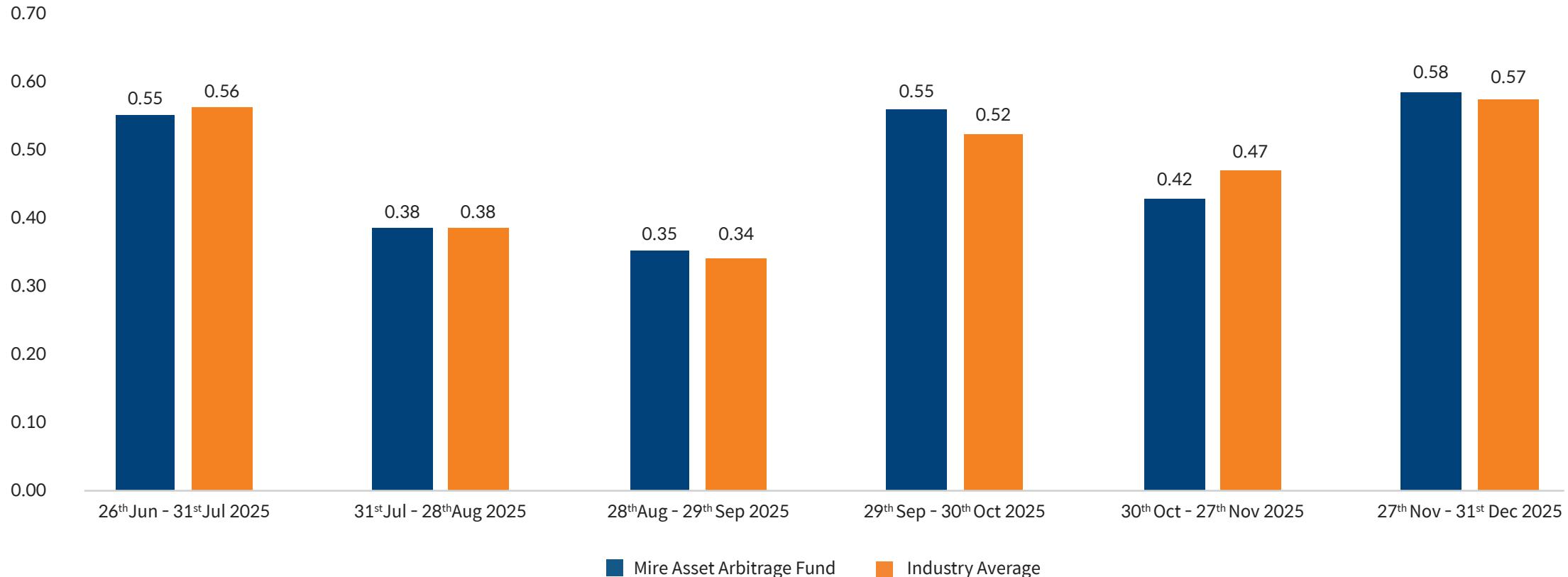
- Since the Inception of the Fund, Asset Allocation has remained in line with the portfolio mandate.
- Since the past few months allocation towards G-secs have reduced while allocations towards other debt instruments have increased leading to the improvement in fund performance.

This framework may or may not change in the future.

Source: Internal, Data as on 31st December, 2025 for complete portfolio, please visit <https://www.miraeassetmf.co.in/downloads/portfolio>

Returns Between Expiry Dates Last 6 months

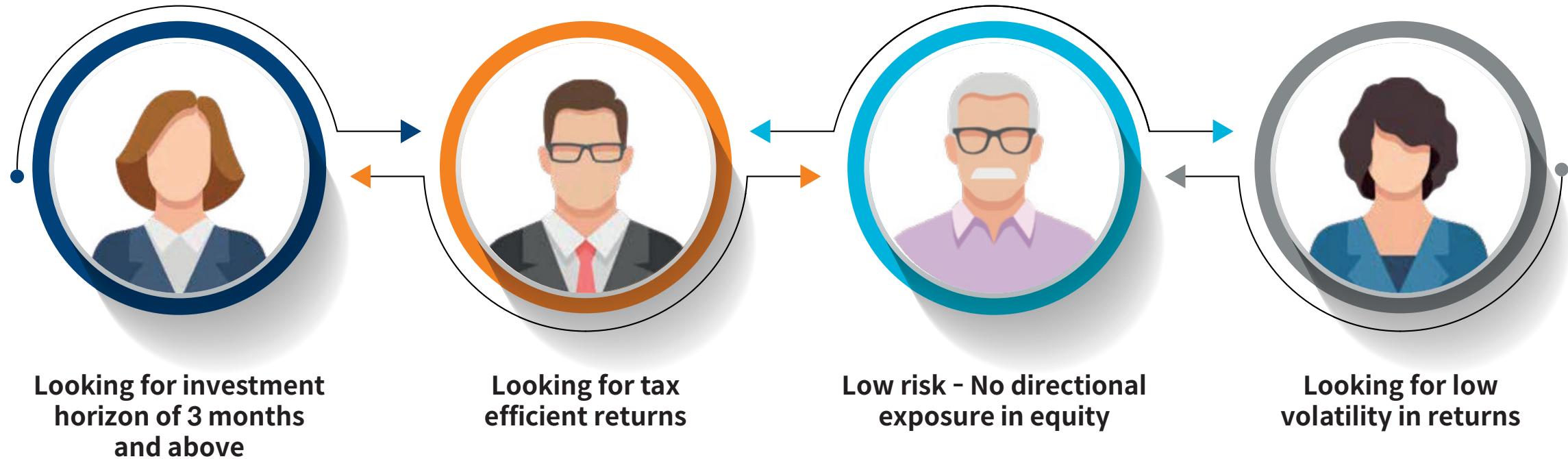
- Below is the last six months' Mirae Asset Arbitrage Fund returns month on month from one expiry date to the other.
- The higher arbitrage position has converted in better rollover capture by Mirae Asset vs its peers.



Source: Internal, Data as on December 2025. Returns are on Absolute basis. Above returns are in percentage (%)

Past Performance may or may not be sustained in future. The industry average provided above pertains to the average of all Arbitrage funds in the Indian market present at respective time frames

Who May Invest



Mirae Asset Arbitrage Fund-Lumpsum Report Card



Performance Report

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Scheme Benchmark*
Last 1 Year	6.15%	7.53%	6.26%
Last 3 Years	6.88%	7.66%	6.88%
Last 5 Year's	5.64%	6.26%	5.64%
Since Inception	5.41%	5.84%	5.46
Value of Rs. 10000 invested (in Rs.) Since Inception	13.384	13.693	13.419
NAV as on 31 st Dec 2025	₹13,384		
Index Value 31 st Dec 2025	Index Value of Scheme Benchmark is 2.606.650 and Crisil 1 yr T-Bill is 7.962.061		
Allotment Date	19 th June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		

Fund manager : Mr. Jignesh Rao (since June 19. 2020). Mr. Jigar Sethia (since June 19.2020) and Mr. Krishnpal Yadav (since September 22. 2025)

Note: Returns (%) for less than 1 year calculated on simple annualized basis. others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Data as on Dec-25

Past Performance may or may not be sustained in future. For Mirae Asset Arbitrage Fund.

*Benchmark Nifty 50 Arbitrage Index . **Additional benchmark CRISIL 1 Year T Bill

Note: 1. For computation of since inception returns (%) the allotment NAV has been taken as10.00.

The returns are CAGR Compounded Annualized Growth returns). NAV (per unit) is at the end of the period Performance of other schemes managed by the Fund manager is given in slide No. 21 &22

*Pursuant to notice cum addendum no.63/2025 the Fund Manager of the scheme has changed with effect from 22nd September,2025

Different Plans under the scheme has different expense structure. The reference and details provided herein are of RegularPlan Growth Option.

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGRCompounded Annualized Growth returns.

Lumpsum-Performance

Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (Formerly Known as Mire Asset Nifty 1D Rate Liquid ETF)
(NSE Symbol: LIQUID. BSE Scrip Code: 543946) Fund Managers - Mr. Krishnpal Yadav**

Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	Scheme Benchmark*	Additional Benchmark*
Last 1 Year	4.59%	5.81%	6.26%
Since Inception	5.66%	6.38%	6.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,432.38	11,624.85	11,750.73
NAV as on 31 st Dec 2025	₹1,000.0000		
Index Value 31 st Dec 2025	Index Value of Scheme Benchmark is 2.511.0600 and Crisil 1Year T-bill is 7,962.0609		
Allotment Date	27 th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		

Source: AceMF, Data as on 31st Dec,2025. *scheme benchmark **Additional Benchmark; Past performances may or may not sustain in future.Returns below 1 year are absolute returns,

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returns above 1 year are CAGR Compounded Annualized Growth returns. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan Growth Option

Lumpsum-Performance

Mirae Asset Nifty 1D Rate Liquid ETF - Growth (NSE Symbol: LIQUIDPLUS, BSE Scrip Code: 544284)
Fund Managers - Mr. Krishnpal Yadav

Period	Mirae Asset Nifty 1D Rate Liquid ETF-Growth	Scheme Benchmark*
Last 1 Year	5.60%	5.81%
Since Inception	5.75%	5.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,662.74	10,684.18
NAV as on 31 st Dec 2025	₹1,066.2742	
Index Value 31 st Dec 2025	Index Value of Scheme Benchmark is 2,511.0600	
Allotment Date	7 th November 2024	
Scheme Benchmark	*Nifty 1D Rate Index	
Additional Benchmark	**Crisil 1 Year T-bill	

Source: AceMF, Data as on 31st Dec,2025. *scheme benchmark **Additional Benchmark; Past performances may or may not sustain in future.Returns below 1 year are absolute returns,

*Pursuant to notice cum addendum no.63/2025 the Fund Manager of the scheme has changed with effect from 22nd September, 2025

returns above 1 year are CAGR Compounded Annualized Growth returns. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan Growth Option

Mire Asset Overnight Fund

Period	Mire Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark*
Last 7 Days	5.31%	5.28%	4.17%
Last 15 Days	5.27%	5.23%	3.23%
Last 30 Days	5.18%	5.19%	4.29%
Last 1 Year	5.75%	5.81%	6.26%
Last 3 Years	6.33%	6.43%	6.88%
Last 5 Years	5.35%	5.46%	5.64%
Since Inception	5.03%	5.11%	5.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	13.564	13.633	14.108
NAV as on 31 st Dec 2025	₹1,356.4172		
Index Value 31 st Dec 2025	Indey Value of Scheme Benchmark is 2,511.0600 and Crisil 1 Year T-bill is 7,962.0609		
Allotment Date	15 th October 2019		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

Fund manager : Mr. Krishn pal Yadav (since September 22, 2025).

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NV has been taken for return calculation wherever applicable

Source: AceMF, Data as on 31st December, 2025. *scheme benchmark **Additional Benchmark; Past performances may or may not sustain in future. Returns below 1 year are absolute returns.

*Pursuant to notice cum addendum no.63/2025 the Fund Manager of the scheme has changed with effect from 22nd September, 2025

returns above 1 year are CAGR Compounded Annualized Growth returns. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan Growth Option

Mirae Asset Arbitrage Fund SIP Report Card



SIP Performance				
Period	1 Year	3 Year	5 Year	Since Inception
Total Amount Invested	120000	360000	600000	660000
MKT Value as on 31 st December, 2025	123753	397961	703426	783184
Fund Return& (%)	5.85	6.62	6.30	6.15
Benchmark Return& (%)	7.18	7.50	7.00	6.82
Add. Benchmark Return& (%)	5.41	6.65	6.32	6.17

Past Performance may or may not be sustained in future.

Scheme Benchmark: Nifty 50 Arbitrage Index, Additional Scheme Benchmark: Crisil-1-Year T-bill

Fund managers: Mr. Jignesh Rao (Since June 19, 2020) Mr. Jigar Shethia (Equity Portion) (Since June 19, 2020) and Mr. Krishnpal Yadav (Since 22nd Sep, 2025)

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

For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. The SIP returns are calculated by XIRR approach assuming investment of Rs. 10,000/- on the last working day of every month.

Mirae Asset Arbitrage Fund

(Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)

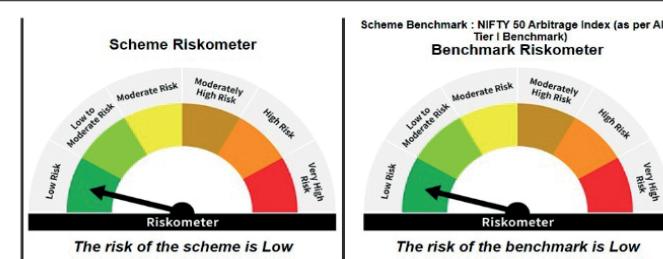
PRODUCT LABELLING

Mirae Asset Arbitrage Fund

This product is suitable for investors who are seeking*

- Income over short term
- Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment

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



Mirae Asset Nifty 1D Rate Liquid ETF - IDCW

(Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF)

(Exchange Traded Fund (ETF) - 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)NSE Symbol: LIQUID BSE Scrip Code: 543946

PRODUCT LABELLING

Mirae Asset Nifty 1D Rate Liquid ETF - IDCW

This product is suitable for investors who are seeking*

- A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity
- Short term savings solution

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



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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Riskometer & PRC Matrix

Mirae Asset Overnight Fund

(An open ended debt scheme investing in overnight securities A relatively low interest rate risk and relatively low credit risk)

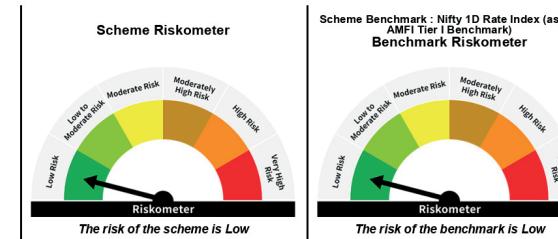
PRODUCT LABELLING

Mirae Asset Overnight Fund

This product is suitable for investors who are seeking*

- Regular income over a short term that may be in line with the overnight call rates
- Investment in overnight securities

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



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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Mirae Asset Nifty 1D Rate Liquid ETF - Growth

(Exchange Traded Fund (ETF) - 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) NSE Symbol: LIQUIDPLUS BSE Scrip Code: 544284

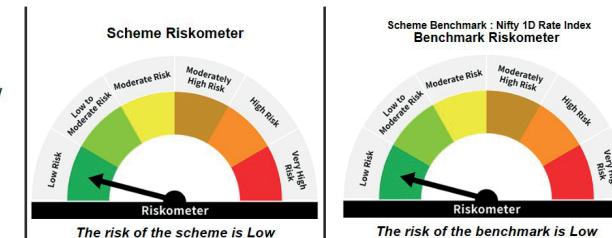
PRODUCT LABELLING

Mirae Asset Nifty 1D Rate Liquid ETF - IDCW

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- Short term savings solution

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Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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Please consult your financial advisor or mutual fund distributor before investing

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

THANK YOU

Follow us on:      

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

