

Navigate
Uncertainty with
Balance!

Invest in
**Mirae Asset
Aggressive Hybrid Fund**

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

June 2026

Mirae Asset Aggressive Hybrid Fund

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



Asset Allocation of the Fund

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



Equity Portion

Mr. Harshad Borawake

(Since April 01, 2020)



Equity Portion

Mr. Vrijesh Kasera

(Since April 01, 2020)



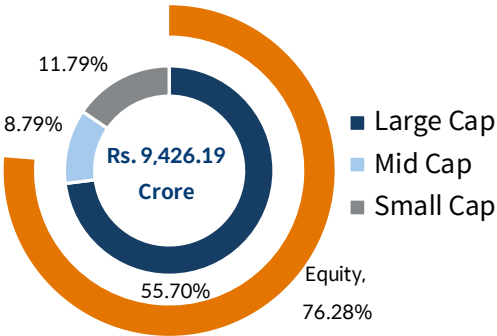
Debt Portion

Mr. Basant Bafna

(since December 27, 2025)

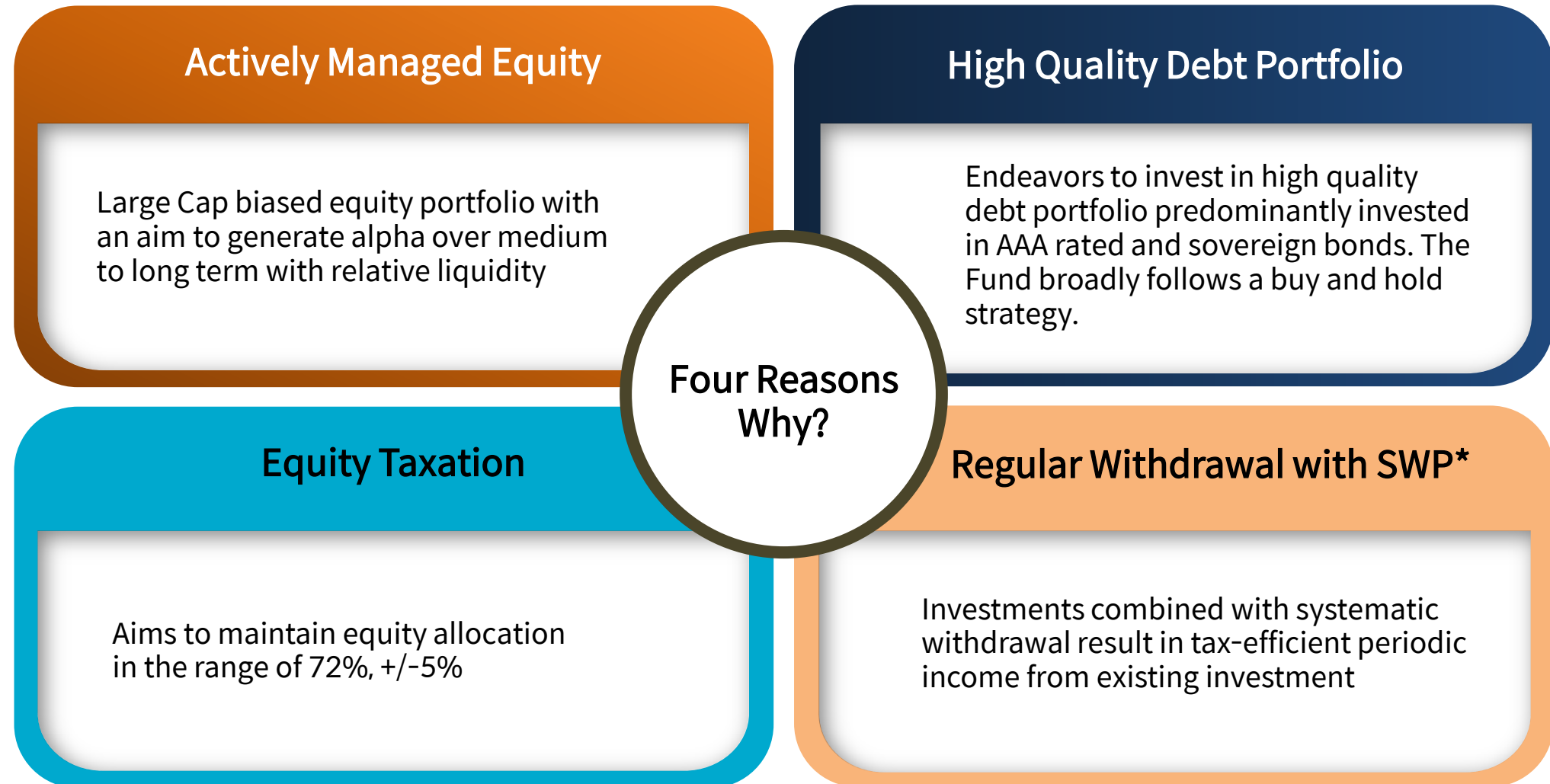
Fund Inception	Category	Benchmark
29th July 2015	Aggressive Hybrid Fund	CRISIL Hybrid 35+65 – Aggressive Index
Goal	Ideal Investment Horizon	Risk Profile
Wealth Creation	3+ Years	Very High Risk

Asset Allocation and Net AUM of Fund



Source: Internal and AceMF, June 30, 2026
^The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme.
For the complete portfolio, please visit <https://www.miraeassetmf.co.in/downloads/portfolio>
Note- Pursuant to Clause 3.9 of Part IV of SEBI Master Circular dated March 20, 2026, the universe of "Large Cap" shall consist of top 100 entities, "Mid Cap" shall consist of 101st to 250th entities, "Small Cap" shall consist of 251st and onwards entities in terms of full market capitalization.
For detailed AAUM disclosure, please visit: [https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-\(aaum\)-disclosure-\(monthly\)-june-2026.xlsx](https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-june-2026.xlsx)

Why invest in Mirae Asset Aggressive Hybrid Fund?

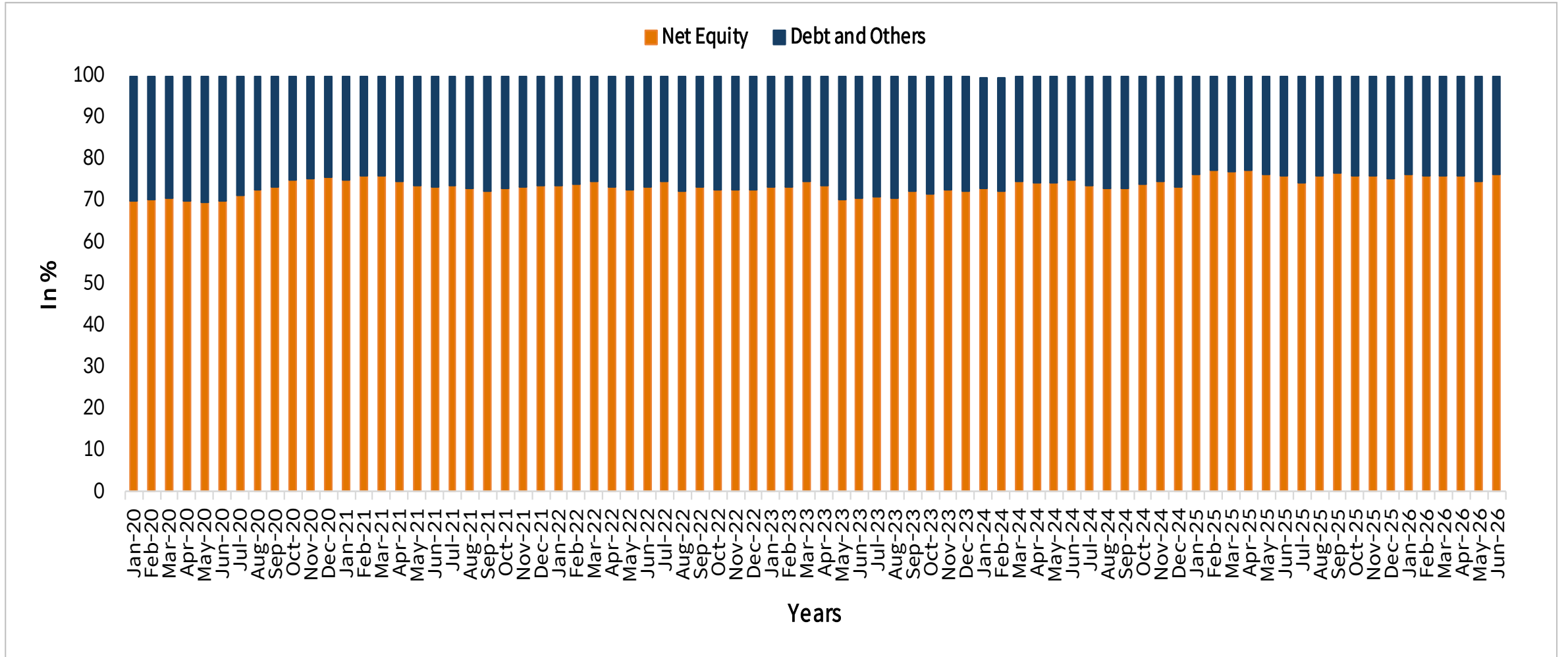


This is the current investment framework which may or may not change in the future these are based on the Fund Manager's outlook in accordance with the Scheme strategy.

*SWP – Systematic Withdrawal Plan. Please consult your tax advisor for any taxation impact on your investment;

Kindly check the https://www.indiabudget.gov.in/doc/Finance_Bill.pdf for latest taxation update

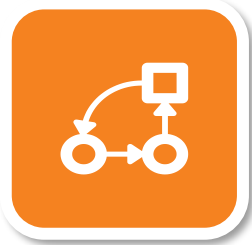
Historic Asset Allocation



Source- Internal Data & Calculation, Data as on June 30, 2026.

Please visit the website for latest monthly portfolio . <https://www.miraeassetmf.co.in/docs/default-source/portfolios/maipf-june2026.xlsx>

Mirae Asset Aggressive Hybrid Fund – Investment Framework



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

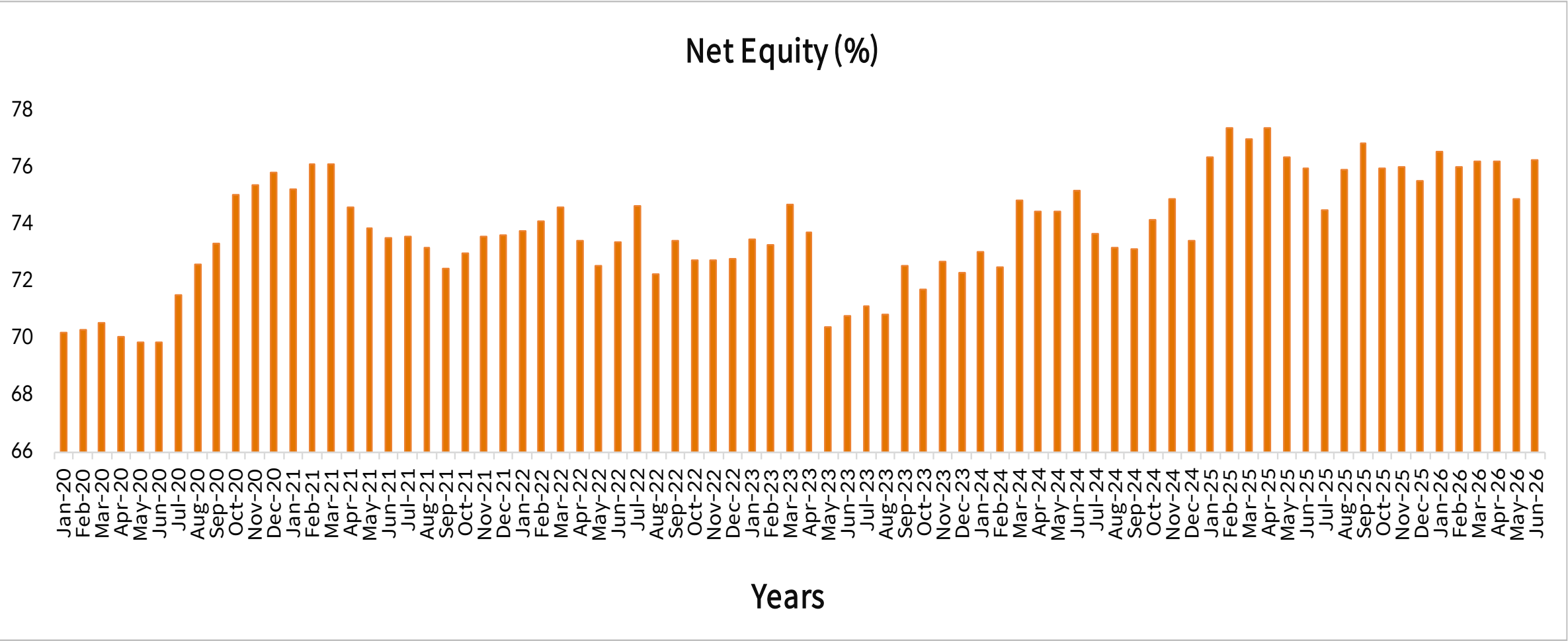


The portfolio aims to generate long term growth by increasing the equity exposure based on market cycles and valuations.



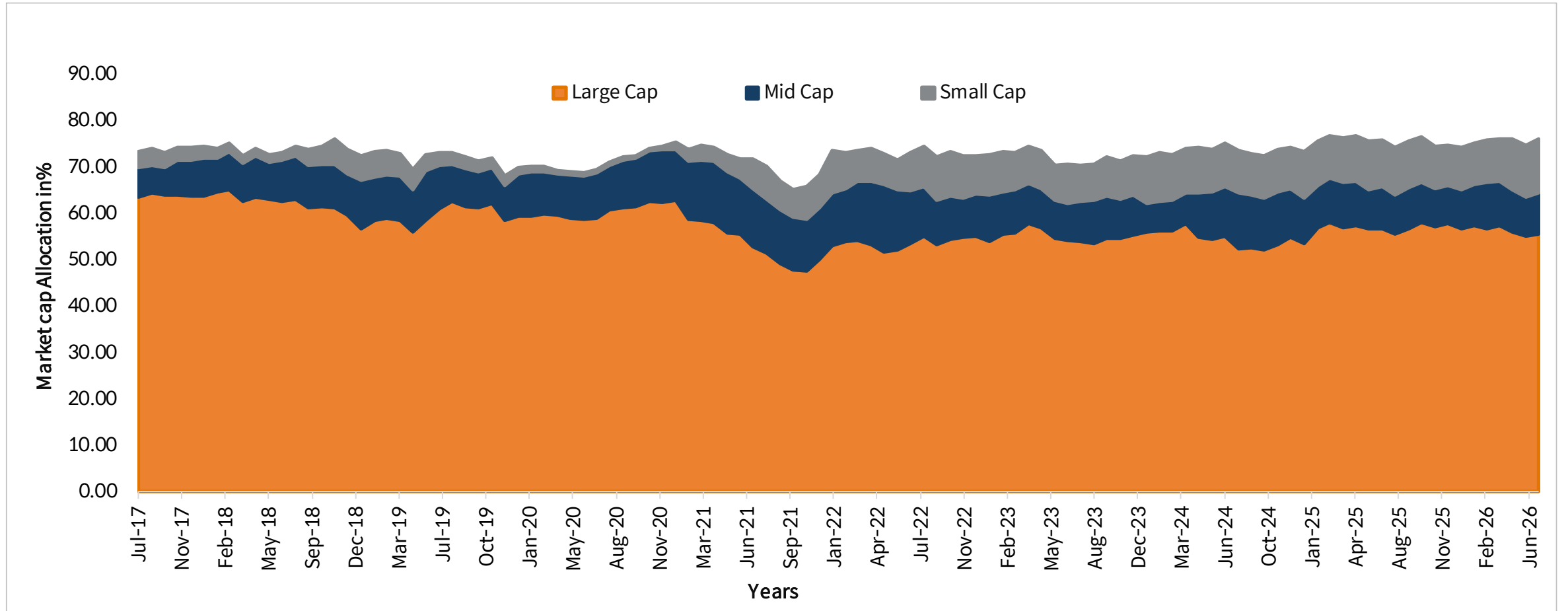
Portfolio is Large Cap biased which are relatively liquid and are typically first to react to economic revival.

Equity Portfolio - Historic Equity Allocation



Source- Internal Data & Calculation, Data as on June 30, 2026. Please visit the website for latest monthly portfolio. <https://www.miraeassetmf.co.in/docs/default-source/portfolios/maipf-june2026.xlsx>

Historic Market Cap Allocation*



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

Source: AceMF, Data as on June 30, 2026. Data for each market cap is shown as a percentage of total equity allocation.

*Pursuant to Clause 3.9 of Part IV of SEBI Master Circular dated March 20, 2026, the universe of "Large Cap" shall consist of top 100 entities, "Mid Cap" shall consist of 101st to 250th entities, "Small Cap" shall consist of 251st and onwards entities in terms of full market capitalization. Please visit the website for latest monthly portfolio <https://www.miraeeassetmf.co.in/docs/default-source/portfolios/maipf-june2026.xlsx>

Fund Positioning – Sector Over Weight / Under Weight

Sector	Fund Average Weight*	Benchmark Average Weight	OW/UW^
Banks	19.28%	15.16%	4.12%
Pharmaceuticals & Biotechnology	5.43%	2.95%	2.48%
Finance	4.22%	4.11%	0.11%
Petroleum Products	4.01%	4.06%	-0.05%
Automobiles	3.97%	3.57%	0.40%
Telecom - Services	3.31%	2.73%	0.58%
Consumer Durables	3.22%	1.79%	1.43%
IT - Software	3.09%	3.93%	-0.84%
Power	3.09%	2.56%	0.53%
Retailing	2.86%	2.17%	0.69%

^OW/UW = Over Weight / Under Weight

Top Sectors Exposure	Allocation
Banks	19.28%
Pharmaceuticals & Biotechnology	5.43%
Finance	4.22%
Petroleum Products	4.01%
Automobiles	3.97%
Telecom - Services	3.31%
Consumer Durables	3.22%
IT - Software	3.09%
Power	3.09%
Retailing	2.86%

Portfolio Stats	
Number of Stock	80
Top 10	32.05%
Top 20	44.08%

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.miraeassetmf.co.in/docs/default-source/portfolios/maipf-june2026.xlsx>
Source: Internal, Data as on June 30, 2026; Fund Average Weight*: Total Equity exposure is been considered and been based out to 100%.
The calculations for overweight (OW) and underweight (UW) positions are based on the sector allocation and index constituent weightages.

Debt Investment Framework



Debt portion is managed with high quality debt instrument predominantly in AAA rated papers and Sovereign Bonds.



The Fund broadly follows Buy and Hold Strategy.



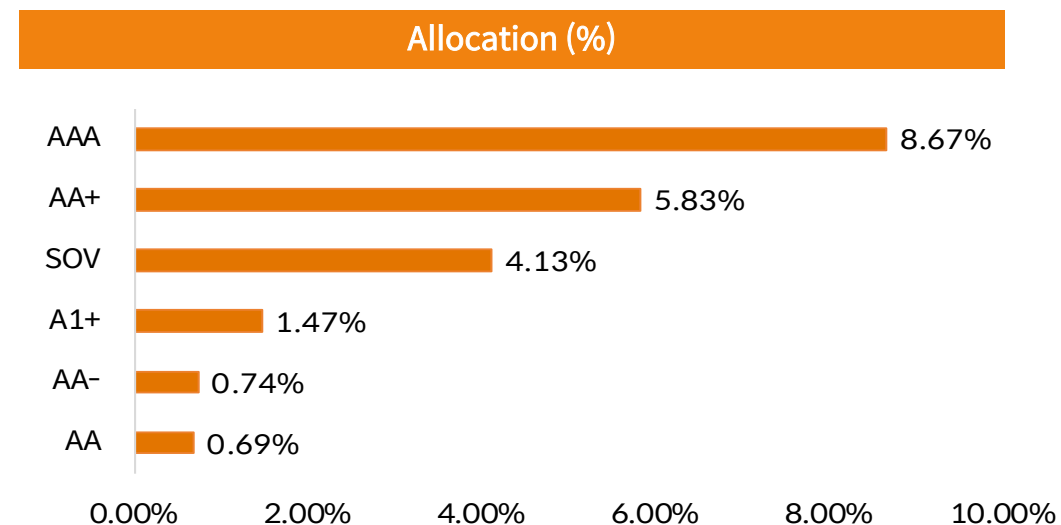
Debt Allocation seeks to generate relatively regular income with lower portfolio risk.

Debt Portfolio - Snapshot

Holding	Instrument Type	Rating	% NAV
Torrent Pharmaceuticals Ltd.	Corporate Bond	[ICRA]AA+	2.74%
Bharti Telecom Ltd.	Corporate Bond	CRISIL AAA	1.33%
7.10% GOI (MD 08/04/2034)	Government Bond	SOV	1.27%
Muthoot Finance Ltd.	Corporate Bond	CRISIL AA+	1.16%
Sundaram Finance Ltd.	Corporate Bond	[ICRA]AAA	0.90%
Cholamandalam Investment & Finance Co. Ltd.	Corporate Bond	[ICRA]AA+	0.88%
Bajaj Finance Ltd.	Corporate Bond	CRISIL AAA	0.80%
Jio Credit Ltd.	Corporate Bond	CRISIL AAA	0.79%
Larsen & Toubro Ltd.	Corporate Bond	CRISIL AAA	0.79%
7.34% GOI (MD 22/04/2064)	Government Bond	SOV	0.70%

Quants	
Annualized Portfolio YTM*	7.44%
Average Maturity	4.85 Years
Modified Duration	2.69 Years
Macaulay Duration	2.84 Years

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



Portfolio focused on Quality and Liquidity

Quality Factors (Equity Portion)	
Parameter	% of NAV
Exposure to Companies with Average ROE* > 12%	56.08
Exposure to Companies with Average ROIC\$ > 10%	35.45
Weighted Average Net Debt to Equity Ratio (Ex-Financials)	0.49

Liquidity Analysis (Equity Portion)		
Days to Exit	% of NAV	Number of Stocks
<3 days	63.8941	57
3-10 days	8.7236	15
> 10 Days	2.2787	8

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.

Fund Manager – Commentary

- The fund's equity current allocation framework is guided by broader market conditions and portfolio company valuations and has ranged between 68%–75% over the past year. Consistent with the typical hybrid fund investor profile, we aim to maintain a higher allocation toward large-cap stocks to optimise risk-adjusted returns.
- We seek businesses with sizeable growth opportunities, strong returns on invested capital, capable management, and reasonable valuations. Portfolio construction follows a barbell approach — anchored by high-quality compounders at one end and attractively valued deep-value opportunities at the other — with the objective of delivering a diversified, risk-adjusted portfolio through a core-and-tactical framework.
- Corporate earnings in 4QFY26 were ahead of expectations; however, the impact of elevated energy prices on margins may become visible in 1QFY27. Against this backdrop, we marginally trimmed our equity exposure as markets recovered through May 2026.
- Notably, corporate earnings over the last two quarters have improved meaningfully relative to prior periods, reflecting the gradual transmission of policy and monetary reforms into consumption — particularly in sectors such as Automobiles and high-ticket consumer products.
- Beyond near-term headwinds from elevated energy prices and an anticipated below-normal monsoon, we expect growth momentum to re-accelerate in 2HFY27.
- As of 30th June, 2026, our key overweight positions are in Private Banks, Healthcare, and Consumer Discretionary, while we remain underweight on globally-linked sectors, specifically Oil & Gas and IT.

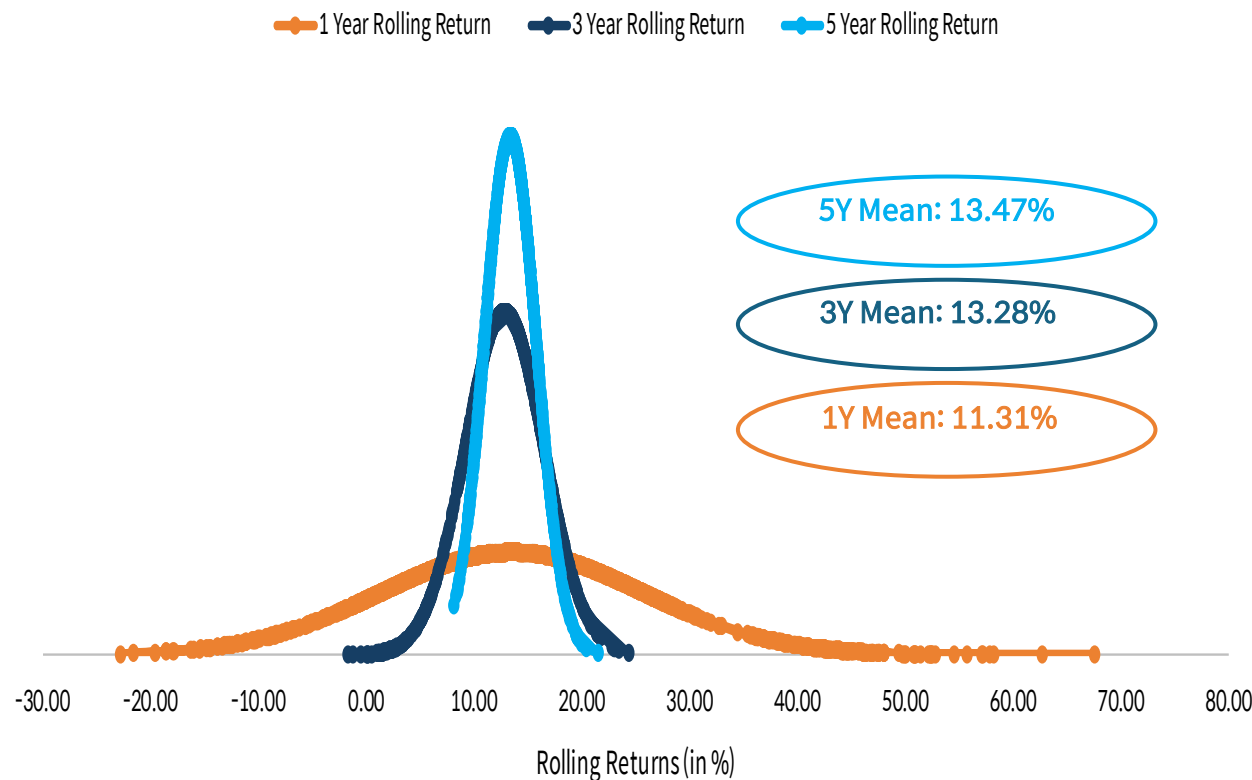
Source: Internal. Views expressed by Fund Manager cannot be construed to be a decision to invest. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the fund may or may not have any future position in these sector(s)/stock(s)/issuer(s).

The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund https://www.miraeassetmf.co.in/docs/default-source/sid/sid-mirae-asset-aggressive-hybrid-fund_03122025.pdf

For complete portfolio of the scheme, please visit the website <https://www.miraeassetmf.co.in/docs/default-source/portfolios/maipf-june2026.xlsx>

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	91.57%	99.85%	100.00%	100.00%	100.00%
More than 8%	66%	90%	100%	100%	100%
More than 10%	57%	84%	94%	100%	100%
Total Observation	2444	1948	1460	962	225
Minimum	-22.89	-1.74	8.08	10.81	11.91
Maximum	67.54	24.31	21.46	14.21	14.15

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

Past Performance may or may not sustain in future.

Source: AceMF, Data as on June 30, 2026. Past Performance may or may not sustain in future.

Note: 1. Returns shown above are daily rolling returns since inception (29th July 2015) in terms of CAGR (%).

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

Rolling Returns & Risk Ratios

3 Year Returns(%)								
	Jun-26	Jun-25	Jun-24	Jun-23	Jun-22	Jun-21	Jun-20	Jun-19
Fund Return	11.10	17.08	14.00	19.03	10.28	14.63	4.53	13.06
Alpha	0.73	0.49	-0.49	0.90	-1.00	0.37	-1.00	1.41

Rolling Returns (Since Inception)(%)					
	1-Year	3-Year	5-Year	7-Year	10-Year
Fund Median Return	11.31	13.28	13.47	12.66	12.81
Benchmark Median Return	10.67	12.94	13.38	12.62	12.24

Ratios	Beta	Sharpe Ratio	Volatility
	1.10	0.48	11.56%

Past Performance may or may not be sustained in future.

Source: Internal and ACEMF, Data as on June 30, 2026.
Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
Note:1 Year returns are on Absolute basis and 3,5, 7 and 10 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.

Mirae Asset Aggressive Hybrid Fund Dividend 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* (%)
19th February 2019	0.708	10.000	12.611	5.52
16th December 2019	0.708	10.000	13.498	5.29
23rd March 2021	1.200	10.000	15.423	7.71
22nd March 2022	1.250	10.000	16.280	7.87
14th February 2023	1.250	10.000	15.490	8.04
22nd March 2024	1.400	10.000	17.408	8.04
25th 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)	Monthly IDCW* (%)
27th January 2026	0.100	10.000	17.283	0.58
24th February 2026	0.100	10.000	17.533	0.57
27th March 2026	0.100	10.000	16.298	0.61
23th April 2026	0.100	10.000	17.090	0.59
25th May 2026	0.100	10.000	16.69	0.60
29th June 2026	0.100	10.000	17.008	0.59

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

*IDCW - Income Distribution cum Capital Withdrawal

Source: Internal. Data as on June 30, 2026. *IDCW - Income Distribution cum Capital Withdrawal

Lumpsum Return



Performance Report

Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.37%	0.12%	-7.55%
Last 3 Years	11.10%	10.37%	6.97%
Last 5 Years	10.13%	9.96%	9.12%
Last 10 Years	12.17%	11.78%	12.31%
Since Inception	11.53%	11.13%	11.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	32,959	31,675	31,683
NAV as on 30 th Jun 2026	₹32.959		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 21,017.899 and BSE Sensex (TRI) is 1,20,727.224		
Allotment Date	29 th July 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Harshad Borawake (Equity Portion) (Since April 01, 2020), Mr. Vrijesh Kasera (Equity Portion) (Since April 01, 2020), Mr. Basant Bafna , Debt portion) (since December 27, 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

Past Performance may or may not sustain in future

Source: Internal Data & Calculation, Data as on June 30, 2026
 Different Plans under the scheme has different expense structure. The reference and details provided here are of Regular Plan - Growth Option.
 For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00.

Mirae Asset Aggressive Hybrid Fund – SIP Report Card

 SIP Performance						
Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	13,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 30 th Jun 2026 (in Rs.)	25,63,597	21,94,026	12,70,828	7,63,257	4,01,470	1,21,811
Fund Return ^{&} (%)	11.75	11.61	11.64	9.57	7.23	2.83
Benchmark Return ^{&} (%)	11.40	11.29	11.09	8.94	6.23	1.80
Add. Benchmark Return ^{&} (%)	11.37	11.11	9.96	6.16	1.59	-7.86

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 June 30, 2026; 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 16.

Performance of other funds managed by same Fund Managers

Mirae Asset Healthcare Fund – Fund Managers – Mr. Vrijesh Kasera & Mr. Tanmay Mehta (Sectoral / Thematic Fund – An open ended equity scheme investing in healthcare and allied sectors)			
Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	14.28%	12.00%	-7.55%
Last 3 Years	23.21%	24.79%	6.97%
Last 5 Years	14.22%	14.72%	9.12%
Since Inception	20.21%	17.86%	11.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	43,592.00	37,235.96	23,860.31
NAV as on 30 th Jun 2026	₹43.592		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 57,334.180 and BSE Sensex (TRI) is 1,20,727.224		
Allotment Date	2 nd July 2018		
Scheme Benchmark	*BSE Healthcare Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		
Fund Managers : Mr. Vrijesh Kasera (since July 02, 2018), Mr. Tanmay Mehta (since April 01, 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			
Mirae Asset Low Duration Fund – Fund Managers – Mr. Basant Bafna (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 (*Refer page no. 15 of SID). A moderate interest rate risk and moderate credit risk.)			
Period	Mirae Asset Low Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.81%	6.21%	2.47%
Last 3 Years	6.86%	7.14%	6.88%
Last 5 Years	5.90%	6.23%	5.15%
Last 10 Years	5.92%	6.53%	6.20%
Since Inception	6.43%	7.22%	6.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,946.30	26,571.94	24,492.23
NAV as on 30 th Jun 2026	₹2,394.6295		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 5,727.2100 and Crisil 10 yr Gilt index is 5,281.8236		
Allotment Date	26 th June 2012		
Scheme Benchmark	*Nifty Low Duration Debt Index A-I		
Additional Benchmark	**Crisil 10 yr Gilt index		
Fund Managers : Mr. Basant Bafna (since February 01, 2024) 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 Inception date of Mirae Asset Low Duration Fund is March 05 2008, however since inception returns are calculated from June 26, 2012 as there were no investors in the interim period in the institutional plan.			

Past Performance may or may not be sustained in future.

Source: Internal Data & Calculation, as on June 30, 2026;

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.

For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Low Duration & Mirae Asset Ultra Short Duration Fund and ₹10.00 for all other Schemes.

Performance of other funds managed by same Fund Managers

Mirae Asset Dynamic Bond Fund – Fund Managers – Mr. Basant Bafna (Dynamic Bond Fund – An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)				
Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark*	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	5.12%	4.36%	6.06%	2.47%
Last 3 Years	6.41%	7.00%	7.51%	6.88%
Last 5 Years	5.09%	6.02%	NA	5.15%
Since Inception	5.91%	6.98%	NA	5.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,027.60	18,702.63	NA	16,796.70
NAV as on 30 th Jun 2026	₹17.0276			
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 6,128.3962 / 1,335.7400 and Crisil 10 yr Gilt index is 5,281.8236			
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			
Fund Managers : Mr. Basant Bafna (since December 27, 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				
Mirae Asset Short Duration Fund – Fund Managers – Mr. Basant Bafna (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. 14 of SID). A relatively high interest rate risk and moderate credit risk)				
Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	4.91%	5.84%	2.47%	
Last 3 Years	6.74%	7.34%	6.88%	
Last 5 Years	5.72%	6.31%	5.15%	
Since Inception	6.27%	6.93%	6.54%	
Value of Rs. 10000 invested (in Rs.) Since Inception	16,562.90	17,436.54	16,915.56	
NAV as on 30 th Jun 2026	₹16.5629			
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 5,323.9216 and Crisil 10 yr Gilt index is 5,281.8236			
Allotment Date	16 th March 2018			
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index			
Additional Benchmark	**Crisil 10 yr Gilt index			
Fund Managers : Mr. Basant Bafna (since January 16, 2023) 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				

Past Performance may or may not be sustained in future.

Source: Internal Data & Calculation, as on June 30, 2026;

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.

Performance of other funds managed by same Fund Managers

Mirae Asset Ultra Short Duration Fund – Fund Managers – Mr. Basant Bafna (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.)			
Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.45%	6.52%	4.27%
Last 3 Years	7.20%	7.24%	6.40%
Last 5 Years	6.33%	6.44%	5.72%
Since Inception	5.96%	6.08%	5.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,936.60	14,022.72	13,545.03
NAV as on 30 th Jun 2026	₹1,393.6598		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 5,830.4500 and Crisil 1 Year T-bill is 8,126.8048		
Allotment Date	7 th October 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		
Fund Managers : Mr. Basant Bafna (since January 16, 2023) 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			
Mirae Asset Equity Savings Fund – Fund Managers – Mr. Harshad Borawake, Mr. Vrijesh Kasera, Ms. Bharti Sawant and Mr. Basant Bafna (Equity Savings Fund – An open ended scheme investing in equity, arbitrage and debt)			
Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.29%	2.28%	2.47%
Last 3 Years	9.69%	8.15%	6.88%
Last 5 Years	8.77%	7.88%	5.15%
Since Inception	10.37%	8.90%	6.33%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,038.00	19,022.38	15,888.69
NAV as on 30 th Jun 2026	₹21.038		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 6,461.180 and Crisil 10 yr Gilt index is 5,281.824		
Allotment Date	17 th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Fund Managers : Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) (since October 12, 2019), Ms. Bharti Sawant (Equity portion) (since December 28, 2020), Mr. Basant Bafna (Debt portion) (since December 27, 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			

Past Performance may or may not be sustained in future.

Source: Internal Data & Calculation, as on June 30, 2026;

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.

For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Low Duration Fund & Mirae Asset Ultra Short Duration Fund and ₹10.00 for all other Schemes.

Performance of other funds managed by same Fund Managers

Mirae Asset Balanced Advantage Fund – Fund Managers – Mr. Harshad Borawake and Mr. Basant Bafna (Balanced Advantage Fund – An open-ended Dynamic Asset Allocation Fund)			
Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.02%	-1.11%	-5.42%
Last 3 Years	10.01%	7.84%	8.80%
Since Inception	10.03%	8.17%	9.26%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,498.00	13,568.81	14,107.88
NAV as on 30 th Jun 2026	₹14.498		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 16,184.270 and Nifty 50 Index (TRI) is 36,145.880		
Allotment Date	11 th August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		
Fund Managers : Mr. Harshad Borawake (Equity portion) (since August 11, 2022), Mr. Basant Bafna (Debt portion) (since December 27, 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			
Mirae Asset Multi Asset Allocation Fund – Fund Managers – Mr. Harshad Borawake, Mr. Siddharth Srivastava, Mr. Ritesh Patel and Mr. Basant Bafna (Multi Asset Allocation Fund – An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)			
Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.02%	5.95%	-7.55%
Since Inception	12.46%	11.25%	3.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,276.00	12,933.94	10,980.42
NAV as on 30 th Jun 2026	₹13.276		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 129.339 and BSE Sensex (TRI) is 1,20,727.224		
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		
Additional Benchmark	**BSE Sensex (TRI)		
Fund Managers : Mr. Harshad Borawake (Equity Portion) (since January 31, 2024), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024), Mr. Basant Bafna (Debt portion) (since December 27, 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			

Past Performance may or may not be sustained in future.

Source: Internal Data & Calculation, as on June 30, 2026;

Different Plans under the scheme have 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.

Performance of other funds managed by same Fund Managers

Mirae Asset Income plus Arbitrage Active FoF – Fund Managers – Mr. Basant Bafna (Fund of Fund – An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes)			
Period	Mirae Asset Income plus Arbitrage Active FoF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	5.80%	5.95%	4.08%
Since Inception (Simple Annualized)	5.88%	5.95%	2.28%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,582.00	10,588.63	10,225.08
NAV as on 30 th Jun 2026	₹10.582		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 105.886 and Crisil 10 yr Gilt index is 5,281.824		
Allotment Date	4 th July 2025		
Scheme Benchmark	*Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund Managers : Mr. Basant Bafna (since December 27, 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

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

Past Performance may or may not be sustained in future.

Source: Internal Data & Calculation, as on June 30, 2026;
 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.
 Please visit the website for more details <https://www.miraeassetmf.co.in/docs/default-source/portfolios/maipf-april2026.xlsx>

Product Label and Riskometer

Mirae Asset Aggressive Hybrid Fund

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

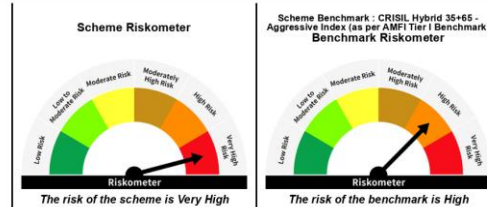
PRODUCT LABELLING

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 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 (*Refer page no. 15 of SID). A moderate interest rate risk and moderate credit risk.)

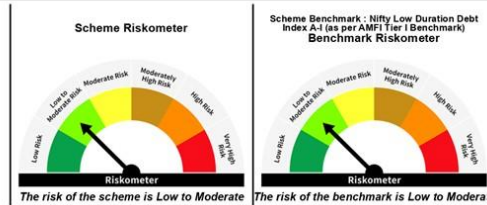
PRODUCT LABELLING

Mirae Asset Low Duration Fund

This product is suitable for investors who are seeking*

- An open-ended low duration debt scheme
- Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months

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



Mirae Asset Short Duration 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. 14 of SID). A relatively high interest rate risk and moderate credit risk)

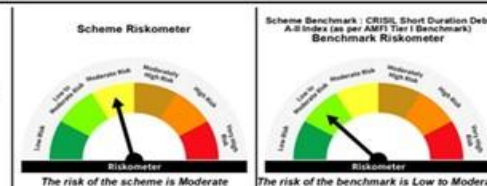
PRODUCT LABELLING

Mirae Asset Short Duration Fund

This product is suitable for investors who are seeking*

- Optimal returns over short term
- Investment in an actively managed diversified portfolio of debt and money market instruments including InvITS

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



Mirae Asset Healthcare Fund

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

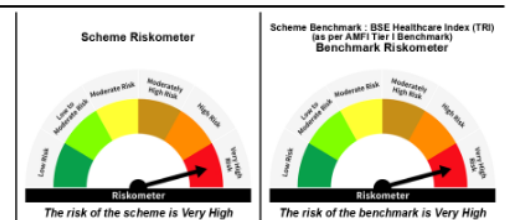
PRODUCT LABELLING

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 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)

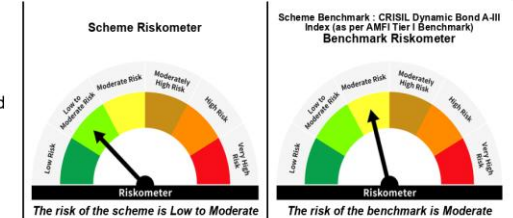
PRODUCT LABELLING

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.



Mirae Asset Ultra Short Duration Fund

(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)

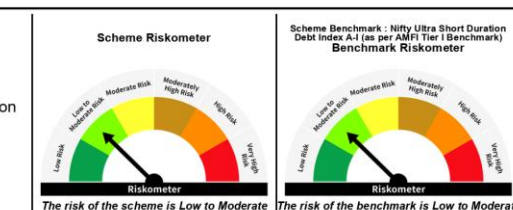
PRODUCT LABELLING

Mirae Asset Ultra Short Duration Fund

This product is suitable for investors who are seeking*

- Income over a short-term investment horizon
- Investments in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months

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



Product Label and Riskometer

Mirae Asset Equity Savings Fund

(Equity Saving Fund - An open ended scheme investing in equity, arbitrage and debt)

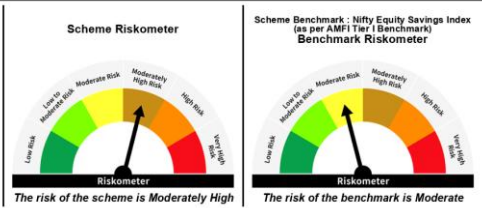
PRODUCT LABELLING

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 Multi Asset Allocation Fund

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

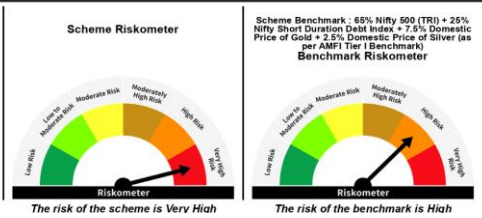
PRODUCT LABELLING

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 Balanced Advantage Fund

(Balanced Advantage Fund - An open ended dynamic asset allocation fund)

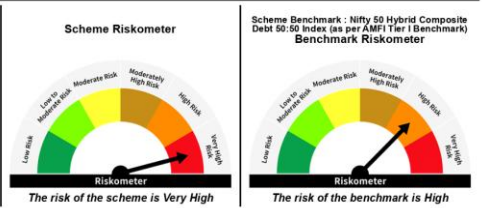
PRODUCT LABELLING

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 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)

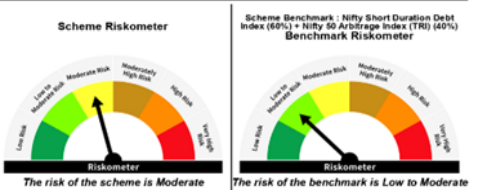
PRODUCT LABELLING

Mirae Asset Income plus Arbitrage Active FoF

This product is suitable for investors who are seeking*

- To generate low volatility returns over short to medium term
- Investments predominantly in units of actively managed Debt oriented and arbitrage Mutual Fund schemes

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



Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

PRC Matrix

Mirae Asset Low Duration 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)		B-II	
Relatively High (Class 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 Short Duration 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)		B-III	

Mirae Asset Ultra Short Duration 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)			

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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