

Mirae Asset Arbitrage Fund

(An open-ended scheme investing in arbitrage opportunities. No investment in InvITs permitted.*)

September 2026

Aim to use price difference to your advantage

BUY
₹100



SELL
₹110

What is Arbitrage



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



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

What makes 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 the month

Stock price rises to Rs. 105

Gain on cash position
Rs. 5 (105-100)

loss on Future position
Rs. 4 (101-105)

Net Profit = Rs. 1 (5-4)

Stock price Remain same
as at Rs. 100

Gain on cash position
Rs. 0 (100-100)

Gain on Future position
Rs. 1 (101-100)

Net Profit = Rs. 1 (0+1)

Stock price fall to Rs. 95

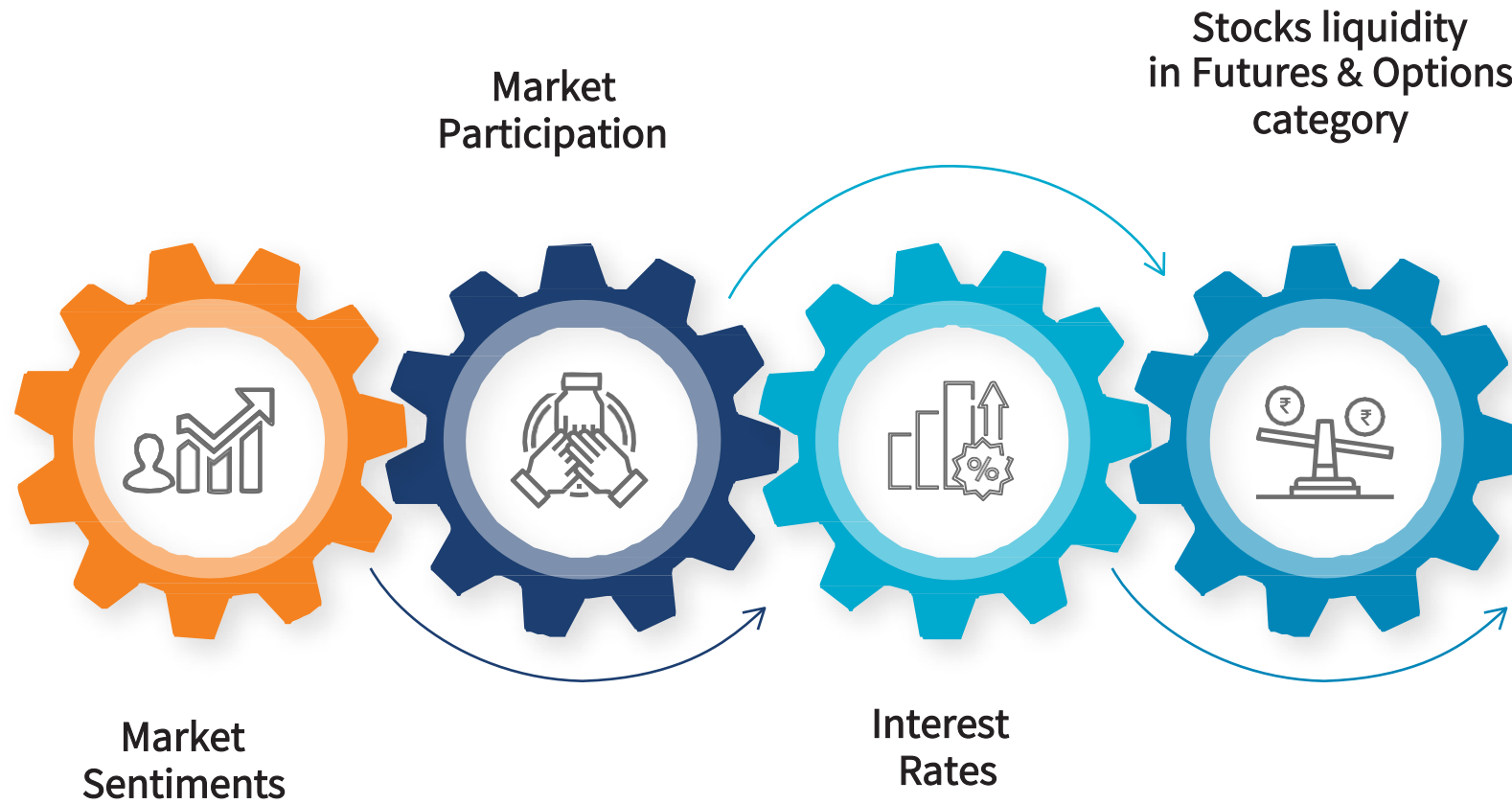
Gain on cash position
Rs. (-5) (95-100)

Gain on Future position
Rs. 6 (101-95)

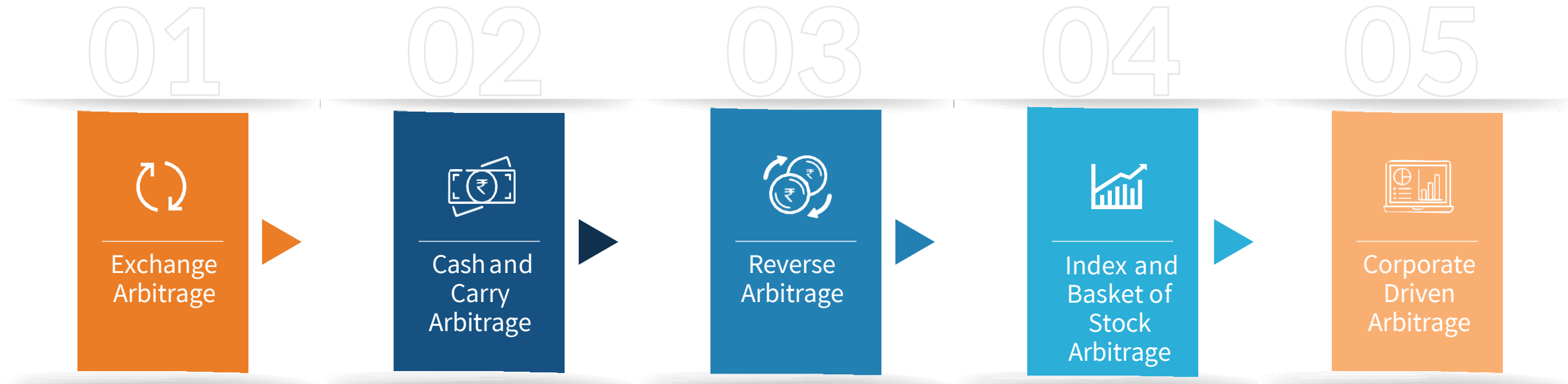
Net Profit = Rs. 1 (-5+6)

An arbitrage transaction may seek to capture riskless profit

Factors Affecting Arbitrage Spread



Arbitrage Strategies



1. Exchange Arbitrage

Exchange arbitrage is taking advantage of the price difference of the same security in two stock exchanges.

For instance

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

Excludes all cost

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.

2. Cash and Carry Arbitrage

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



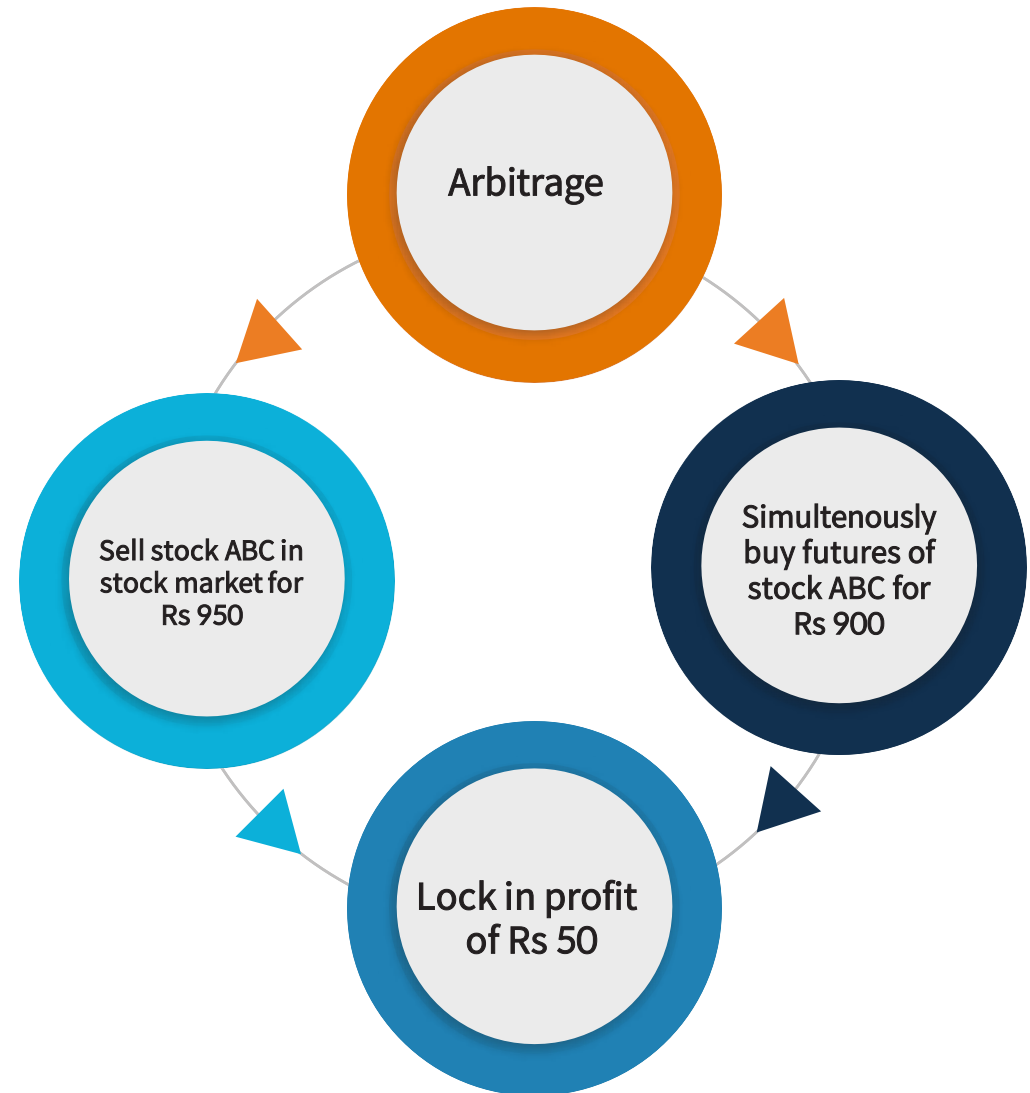
Scenario Analysis of Cash and Carry Arbitrage

On F & O Expiry Price of Stock			
	Stock Prices goes up to 1900	Stock Prices goes down to 1700	Stock Prices remain 1785
Buy the Stock @ 1785	115	-85	0
Sell the Stock Future @ 1800	-100	100	15
Profit	15	15	15

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

Rights Issue

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 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 scheme primarily invests in equities and equity-linked instruments*, with an allocation ranging from 65% to 90% of total assets.

A minimum of 10% and a maximum of 35% of the total assets may be invested in debt instruments**, including margin money deployed in derivative transactions.

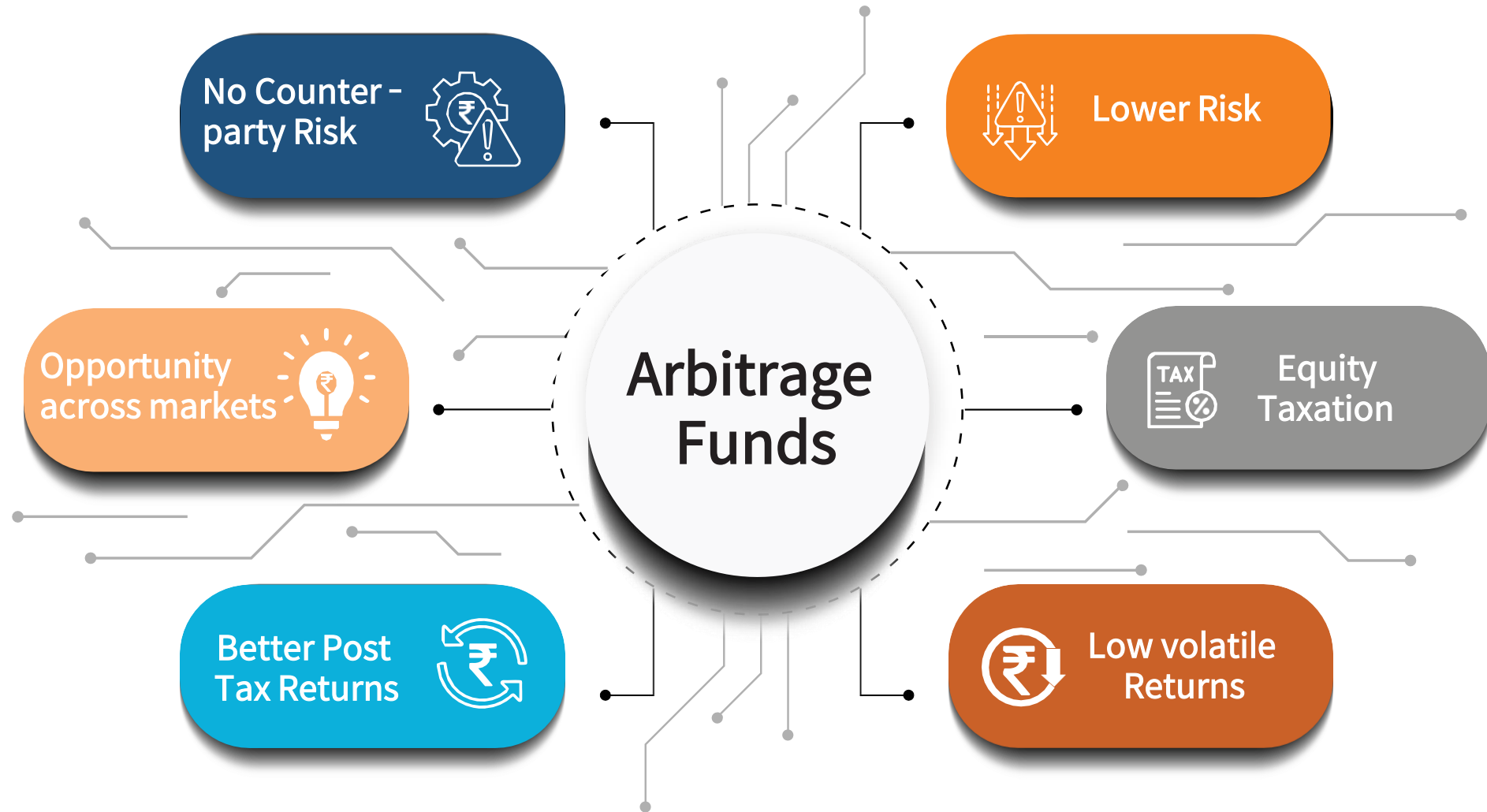
Up to 35% of the total assets may be invested in units of liquid instruments and/or units of debt/liquid schemes of domestic Mutual Funds^.

Source: Internal.

*Including derivatives, which include Index Futures, Stock Futures, Index Options and Stock Options. **Debt instruments include CDs/government securities with maturities up to one year, overnight debt securities, having Macaulay duration less than 1 year. ^ Mutual fund units of liquid, money market or schemes having Macaulay Duration of less than 1 year.

For more details on asset allocation, please visit: <https://www.miraeassetmf.co.in/>

Reasons to invest in an arbitrage



Mirae Asset Arbitrage Fund

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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 Managers



Equity Portion

Mr. Jignesh Rao

(Since June 19, 2020)



Equity Portion

Mr. Jigar Sethia

(Since June 19, 2020)



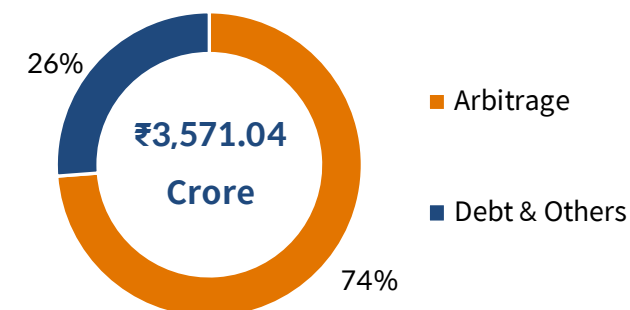
Debt Portion

Ms. Pranavi Kulkarni®

(Since August 14, 2026)

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

Asset Allocation and Net AUM of Fund



Source: Internal and AceMF, September 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.

@Pursuant to notice cum addendum no. 69/2026, Fund Manager of the scheme has been changed with effect from August 14, 2026.

*Pursuant to notice cum addendum no. 73/2026, Type of the scheme has been changed with effect from August 25, 2026.

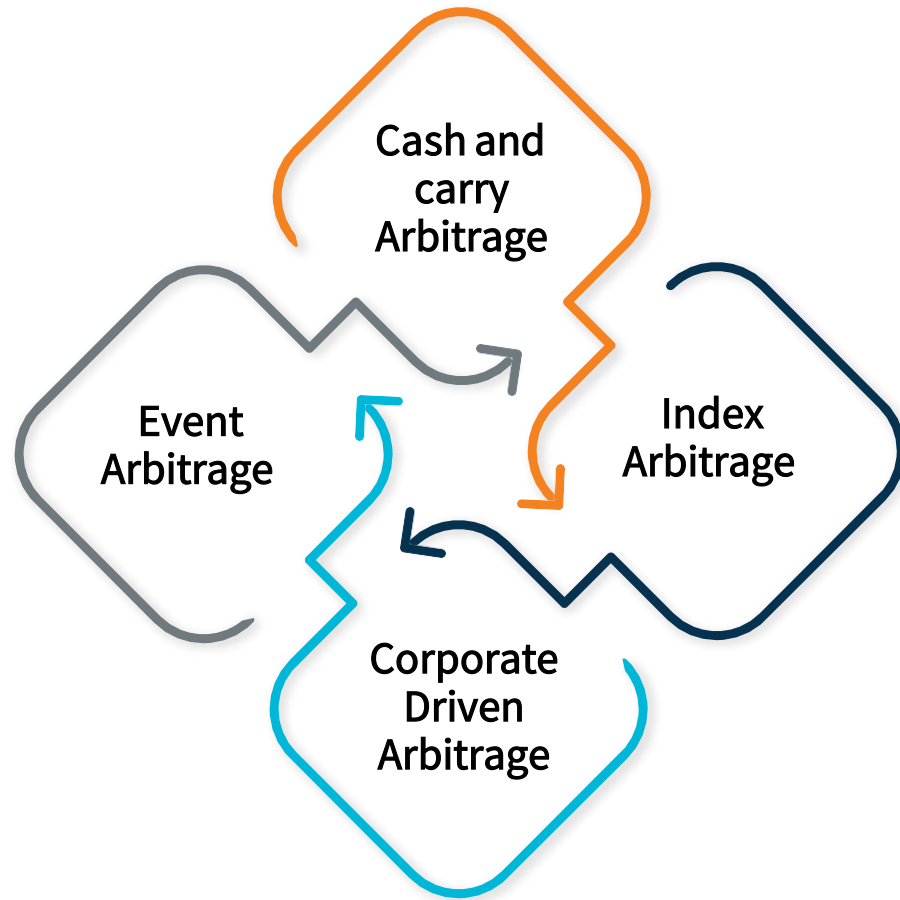
For the complete portfolio, please visit <https://www.miraeassetmf.co.in/downloads/portfolio>

For detailed AAUM disclosure, please visit [https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-\(aaum\)-disclosure-\(monthly\)-september-2026.xlsx](https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-september-2026.xlsx)

Our Investment Framework

- 1** Investments are predominantly completely hedged arbitrage opportunities (simultaneous transactions of a long position in cash and exactly short position in futures)
- 2** A small portion might be invested in other arbitrage opportunities (corporate driven/ event driven)
- 3** The fund aims to provide relatively low risk returns without any directional equity risk
- 4** 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.
- 5** 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.

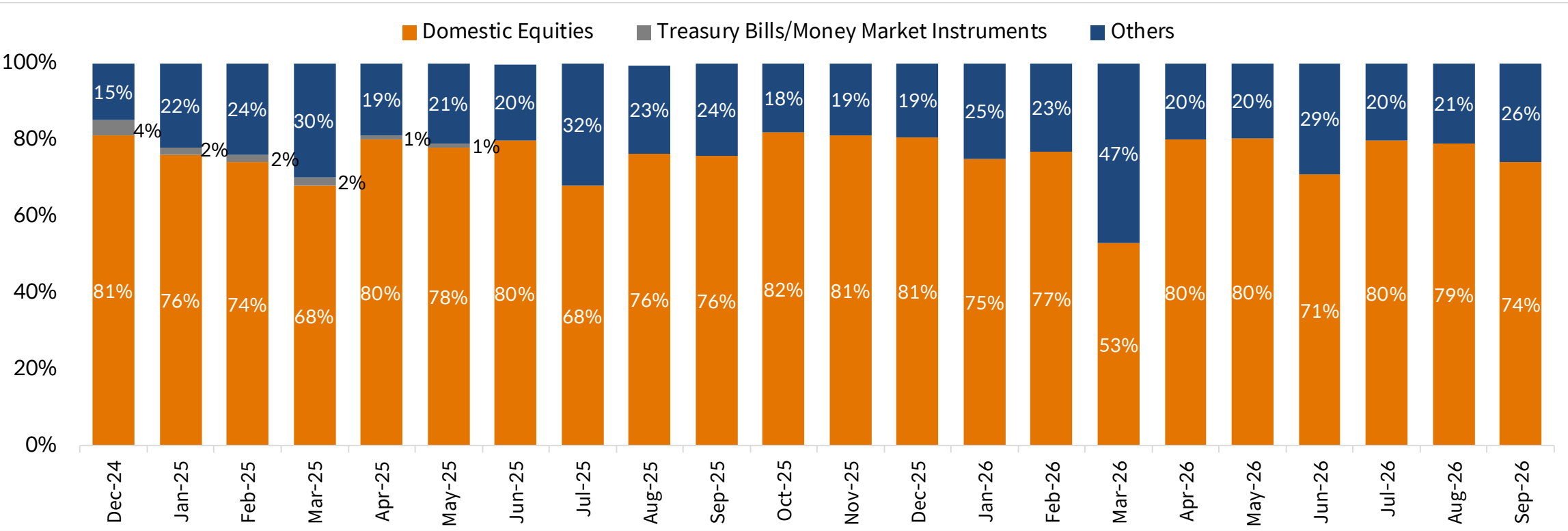
Largely the fund will try and follow the cash and carry arbitrage strategy but could also consider other strategies depending on the opportunities available.

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

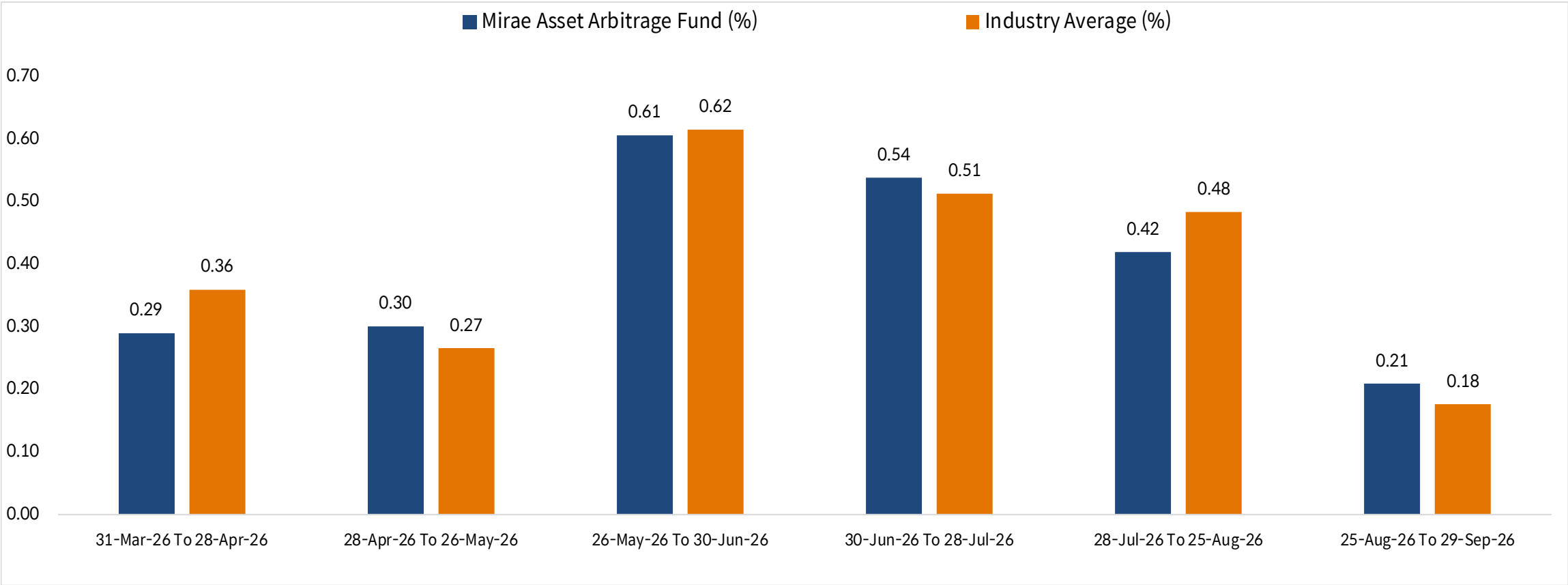
Historic portfolio composition of Mirae Asset Arbitrage Fund(In %)



- 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 has reduced while allocations towards other debt instruments have increased leading to the improvement in fund performance.

Returns Between Expiry Dates Last 6 months

- Below are 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 into better rollover capture by Mirae Asset vs its peers



Past Performance may or may not be sustained in future

Source: Internal, Data as on September 30, 2026. Returns are on Absolute basis. Above returns are in percentage (%).
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



Looking for
investment horizon
of 3 months
and above



Looking for
tax efficient
returns



Low risk - No
directional
exposure in equity



Looking for low
volatility in
returns

Mirae Asset Arbitrage Fund-Lumpsum Report Card

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.89%	7.33%	4.01%
Last 3 Years	6.50%	7.42%	6.14%
Last 5 Years	5.95%	6.69%	5.66%
Since Inception	5.45%	6.01%	5.26%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,955	14,431	13,803
NAV as on 30 th Sep 2026	₹13.955		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 2,747.050 and Crisil 1 yr T-Bill 8,190.075		
Allotment Date	19 th June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**Crisil 1 yr T-Bill		

Fund Managers : Mr. Jignesh Rao (Equity Portion) (since June 19, 2020), Mr. Jigar Sethia (Equity Portion) (since June 19, 2020), Ms. Pranavi Kulkarni (since August 14, 2026)
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, Data as on September 30, 2026.
Note: 1. For computation of since inception returns (%) the allotment NAV has been taken as 10.00.
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. 22 & 23
2. 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

Since Inception

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	7,50,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30 th Sep 2026 (in Rs.)	9,08,591	7,03,358	3,94,869	1,23,585
Fund Return ^{&} (%)	6.06	6.30	6.11	5.61
Benchmark Return ^{&} (%)	6.91	7.26	7.31	7.04
Add. Benchmark Return ^{&} (%)	5.67	5.82	5.34	3.88

[&] The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

Past Performance may or may not be sustained in future.

Source: Internal Data & Calculation, Data as on September 30, 2026.
Scheme Benchmark: Nifty 50 Arbitrage Index, Additional Scheme Benchmark: Crisil-1-Year T-bill
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.

Lumpsum-Performance

Mirae Asset Liquid Fund - Fund Managers - Ms. Pranavi Kulkarni

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

Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	4.26%	4.98%	0.43%
Last 15 Days	5.17%	5.37%	-1.73%
Last 30 Days	5.76%	6.18%	1.68%
Last 1 Year	6.30%	6.44%	4.01%
Last 3 Years	6.81%	6.89%	6.14%
Last 5 Years	6.26%	6.36%	5.66%
Last 10 Years	6.01%	6.02%	5.88%
Last 15 Years	6.68%	6.99%	6.47%
Since Inception	6.30%	6.93%	6.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	29,521.52	32,774.31	28,229.33
NAV as on 30 th Sep 2026	₹2,952.1523		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 5,337.6900 and Crisil 1 Year T-bill is 8,190.0747		
Allotment Date	12 th January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Fund Managers : Ms. Pranavi Kulkarni (since February 05, 2026)

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 performances may or may not sustain in future.

Source: Internal data & calculation; data as of September 30, 2026.*scheme benchmark **Additional Benchmark;

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

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Lumpsum-Performance

Mirae Asset Overnight Fund - Fund Managers - Ms. Pranavi Kulkarni

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

Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	4.98%	5.08%	0.43%
Last 15 Days	4.96%	5.08%	-1.73%
Last 30 Days	4.76%	4.83%	1.68%
Last 1 Year	5.18%	5.24%	4.01%
Last 3 Years	5.97%	6.06%	6.14%
Last 5 Years	5.65%	5.76%	5.66%
Since Inception	5.03%	5.12%	5.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,078.71	14,157.55	14,511.62
NAV as on 30 th Sep 2026	₹1,407.8712		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 2,607.6500 and Crisil 1 Year T-bill is 8,190.0747		
Allotment Date	15 th October 2019		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		

Fund Managers : Ms. Pranavi Kulkarni (since August 14, 2026)

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 performances may or may not sustain in future.

Source: Internal data & calculation; data as of September 30, 2026.*scheme benchmark **Additional Benchmark;

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Lumpsum-Performance

Mirae Asset Money Market Fund – Fund Managers – Ms. Pranavi Kulkarni (An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)			
Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.10%	6.50%	4.01%
Last 3 Years	7.03%	7.12%	6.14%
Last 5 Years	6.25%	6.46%	5.66%
Since Inception	6.16%	6.38%	5.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,597.75	13,739.13	13,224.25
NAV as on 30 th Sep 2026	₹1,359.7746		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 5,556.9300 and Crisil 1 Year T-bill is 8,190.0747		
Allotment Date	11 th August 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		
Fund Managers : Ms. Pranavi Kulkarni (since February 05, 2026) 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 Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875) – Fund Managers – Ms. Pranavi Kulkarni (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)			
Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.09%	2.79%	1.33%
Last 3 Years	6.79%	6.80%	6.17%
Since Inception	6.93%	6.96%	6.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,644.41	12,659.51	12,412.32
NAV as on 30 th Sep 2026	₹30.0674		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 3,011.0000 and Crisil 10 Yr gilt index is 5,211.8457		
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		
Fund Managers : Ms. Pranavi Kulkarni (since February 05, 2026) 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 performances may or may not sustain in future.

Source: Internal data & calculation; data as of September 30, 2026.*scheme benchmark **Additional Benchmark;

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Lumpsum-Performance

Mirae Asset Nifty 1D Rate Liquid ETF - IDCW (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF) (NSE Symbol: LIQUID , BSE Scrip Code: 543946) - Fund Managers - Ms. Pranavi Kulkarni (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)			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.22%	5.24%	4.01%
Last 3 Years	5.21%	6.06%	6.14%
Since Inception	5.28%	6.10%	6.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,779.82	12,072.01	12,087.24
NAV as on 30 th Sep 2026	₹1,000.0000		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 2,607.6500 and Crisil 1 Year T-bill is 8,190.0747		
Allotment Date	27 th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**Crisil 1 Year T-bill		
Fund Managers : Ms. Pranavi Kulkarni (since August 14, 2026) 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 Nifty 1D Rate Liquid ETF - Growth (NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284) - Fund Managers - Ms. Pranavi Kulkarni (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)			
Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.01%	5.24%	1.33%
Since Inception	5.43%	5.63%	4.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,053.82	11,095.16	10,841.84
NAV as on 30 th Sep 2026	₹1,105.3816		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 2,607.6500 and CRISIL 10 Year Gilt Index is 5,211.8457		
Allotment Date	7 th November 2024		
Scheme Benchmark	*Nifty 1D Rate Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		
Fund Managers : Ms. Pranavi Kulkarni (since August 14, 2026) 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 performances may or may not sustain in future.

Source: Internal data & calculation; data as of September 30, 2026.*scheme benchmark **Additional Benchmark;

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Lumpsum-Performance

Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Managers - Ms. Pranavi Kulkarni (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)			
Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.87%	6.28%	1.33%
Last 3 Years	7.37%	7.79%	6.17%
Since Inception	6.35%	6.80%	5.65%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,199.40	13,453.08	12,808.24
NAV as on 30 th Sep 2026	₹13.1994		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 1,353.0700 and Crisil 10 yr Gilt index is 5,211.8457		
Allotment Date	30 th March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		
Fund Managers : Ms. Pranavi Kulkarni (since February 05, 2026) 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 Crisil IBX Gilt Index - April 2033 Index Fund - Fund Managers - Ms. Pranavi Kulkarni (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)			
Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.16%	3.70%	1.33%
Last 3 Years	6.86%	7.36%	6.17%
Since Inception	7.28%	7.79%	6.81%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,195.60	13,448.03	12,968.41
NAV as on 30 th Sep 2026	₹13.1956		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 1,341.8855 and Crisil 10 yr Gilt index is 5,211.8457		
Allotment Date	20 th October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index – April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		
Fund Managers : Ms. Pranavi Kulkarni (since February 05, 2026) 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 performances may or may not sustain in future.

Source: Internal data & calculation; data as of September 30, 2026.*scheme benchmark **Additional Benchmark;

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

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Lumpsum-Performance

Mirae Asset Nifty SDL June 2028 Index Fund - Fund Managers - Ms. Pranavi Kulkarni

(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)

Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.23%	5.41%	1.33%
Last 3 Years	7.17%	7.63%	6.17%
Since Inception	7.11%	7.59%	6.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,720.80	12,921.37	12,412.32
NAV as on 30 th Sep 2026	₹12.7208		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 1,305.1100 and Crisil 10 Yr gilt index is 5,211.8457		
Allotment Date	31 st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

Fund Managers : Ms. Pranavi Kulkarni (since February 05, 2026)

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 CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Fund Managers - Ms. Pranavi Kulkarni

(An open-ended constant maturity index fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)

Period	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.95%	6.34%	4.01%
Since Inception	6.02%	6.41%	4.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,768.20	10,818.41	10,518.53
NAV as on 30 th Sep 2026	₹10.7682		
Index Value 30 th Sep 2026	Index Value of Scheme Benchmark is 1,115.2686 and CRISIL 1 Year T-bill Index is 8,190.0747		
Allotment Date	25 th June 2025		
Scheme Benchmark	*CRISIL-IBX Financial Services 9-12 Months Debt Index		
Additional Benchmark	**CRISIL 1 Year T-bill Index		

Fund Managers : Ms. Pranavi Kulkarni (since February 05, 2026)

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 performances may or may not sustain in future.

Source: Internal data & calculation; data as of September 30, 2026.*scheme benchmark **Additional Benchmark;

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

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

Riskometer & PRC Matrix

Mirae Asset Arbitrage Fund

(An open-ended scheme investing in arbitrage opportunities. No investment in InvITs permitted.*)

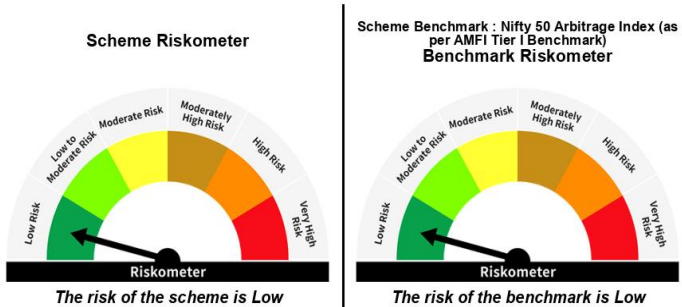
PRODUCT LABELLING

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 Overnight Fund

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

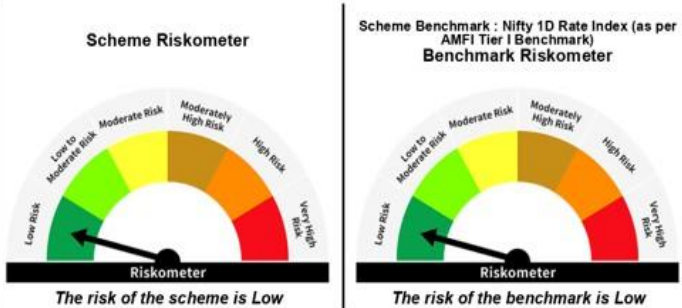
PRODUCT LABELLING

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)			

*Pursuant to notice cum addendum no. 73/2026, Type of the scheme has been changed with effect from August 25, 2026.

The Above PRC displayed is as per the Scheme Information Document (SID).

Riskometer & PRC Matrix

Mirae Asset Liquid Fund

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

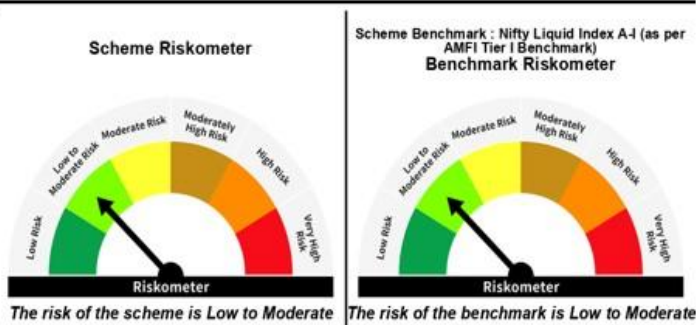
PRODUCT LABELLING

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.



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 Money Market Fund

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

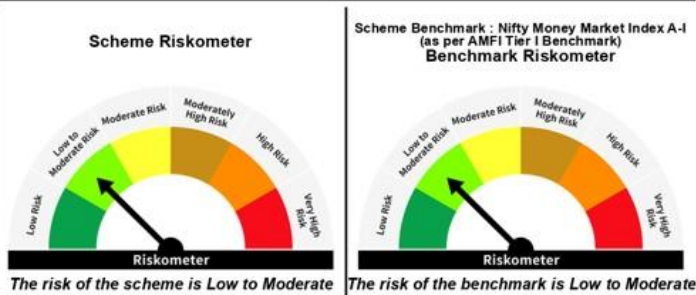
PRODUCT LABELLING

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.



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)			

Riskometer & PRC Matrix

Mirae Asset Nifty SDL June 2028 Index Fund

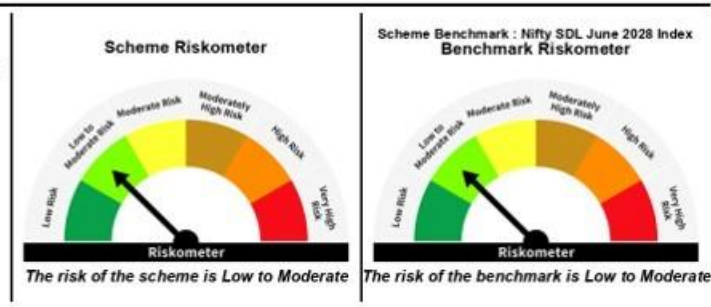
(An open ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk.)

Investment Objective

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.



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 Financial Services 9-12 Months Debt Index Fund

(An open-ended constant maturity index fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk)

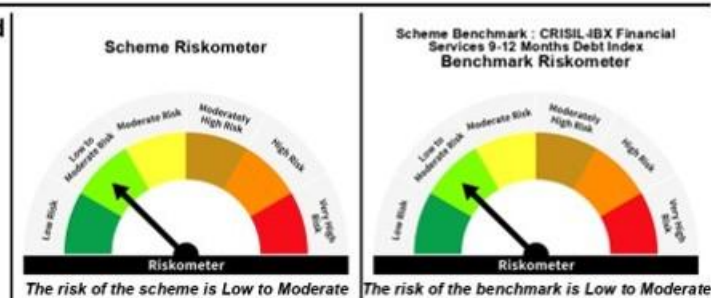
PRODUCT LABELLING

Mirae Asset CRISIL-IBX Financial Services 9 -12 Months Debt Index Fund

This product is suitable for investors who are seeking*

- Income through exposure over the shorter term maturity on the yield curve
- Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9 – 12 Months Debt Index.

*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 Nifty 8-13 yr G-Sec ETF

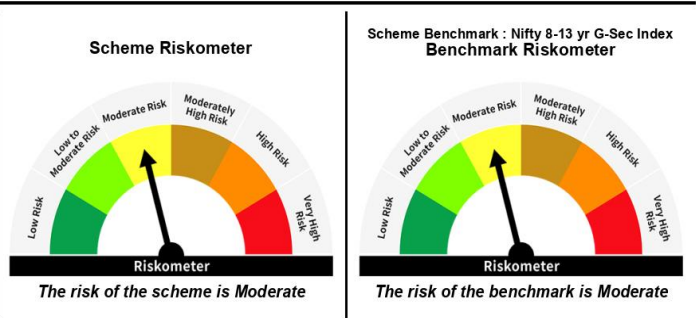
(An open ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk)
NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875)

Investment Objective

Mirae Asset Nifty 8-13 yr G-Sec ETF

The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.

There is no assurance or guarantee that the investment objective of the scheme would be achieved.



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

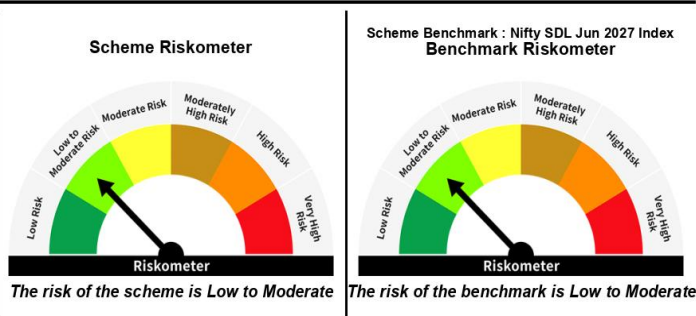
(An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

Investment Objective

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.



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		

Riskometer & PRC Matrix

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

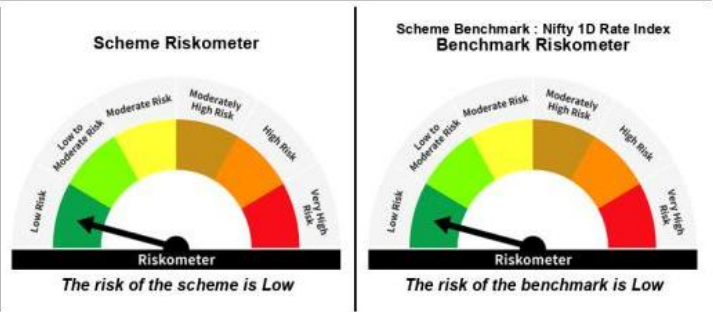
NSE Symbol: LIQUID BSE Scrip Code: 543946

Investment Objective

Mirae Asset Nifty 1D Rate Liquid ETF - IDCW

The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors.

There is no assurance that the investment objective of the scheme will be achieved.



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

(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)

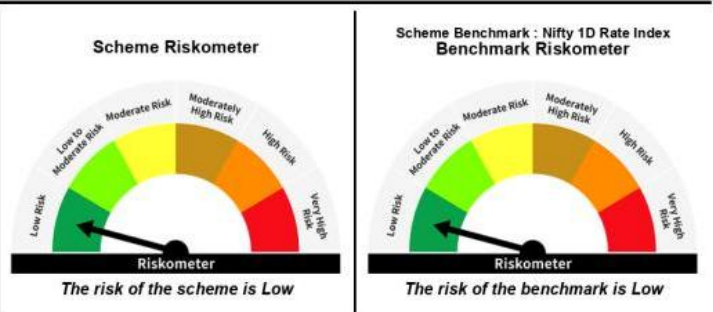
NSE Symbol: LIQUIDPLUS BSE Scrip Code: 544284

Investment Objective

Mirae Asset Nifty 1D Rate Liquid ETF - Growth

The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns.

There is no assurance that the investment objective of the Scheme will be achieved.



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)			

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