

Heart says Equity
Market says Debt

Balanced Advantage Fund says,
why not both?

Invest in

Mirae Asset Balanced Advantage Fund

(An open-ended Dynamic Asset Allocation Fund)

February 2026



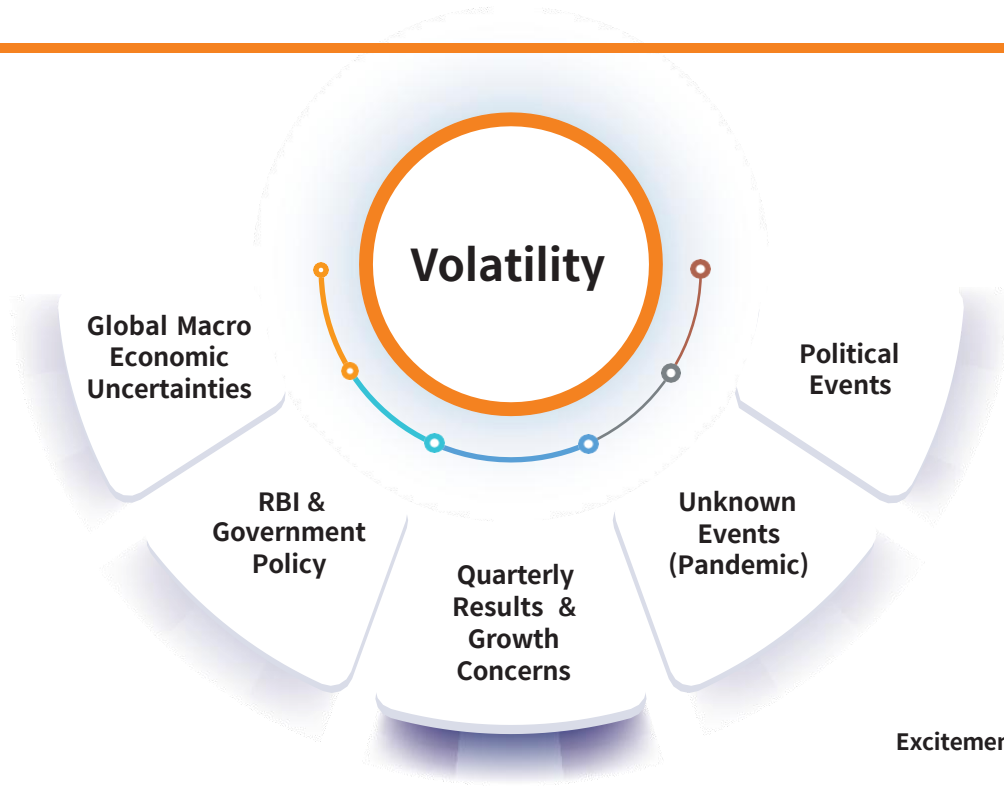
**Investment
Return**

**Investor
Behaviour**

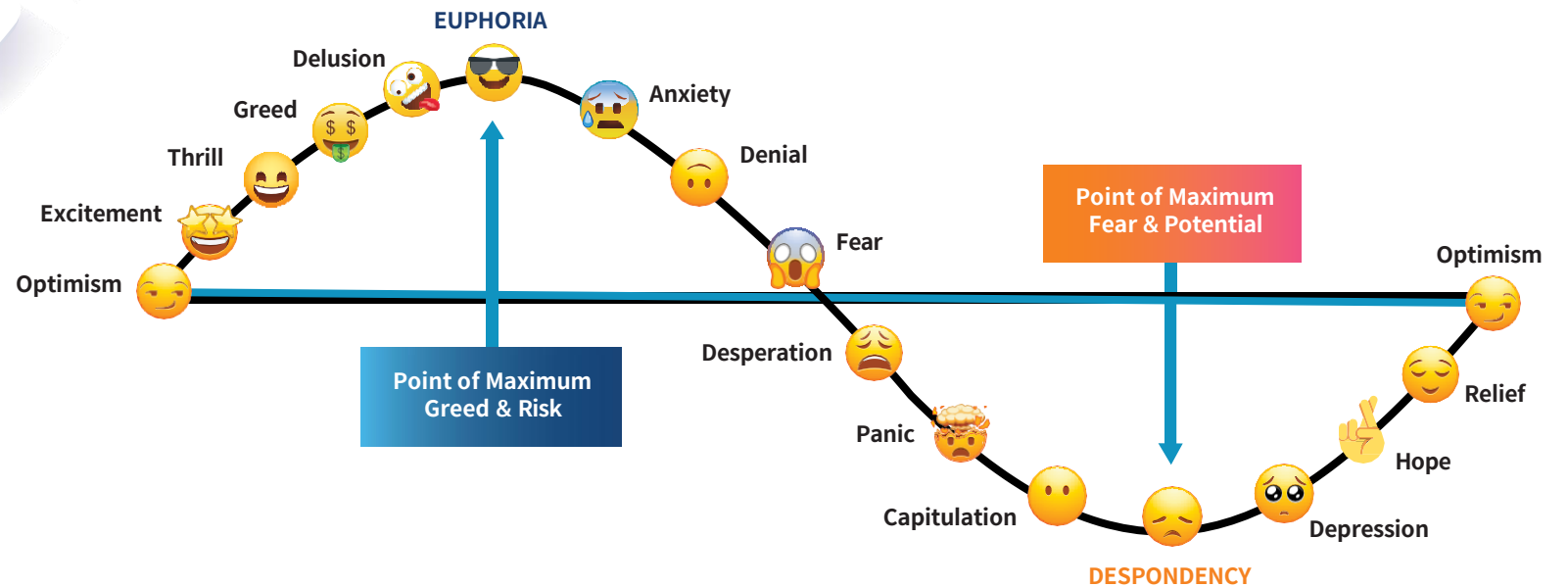
**Investor
Return**

There is a Gap between
investor expectations and
investors realty

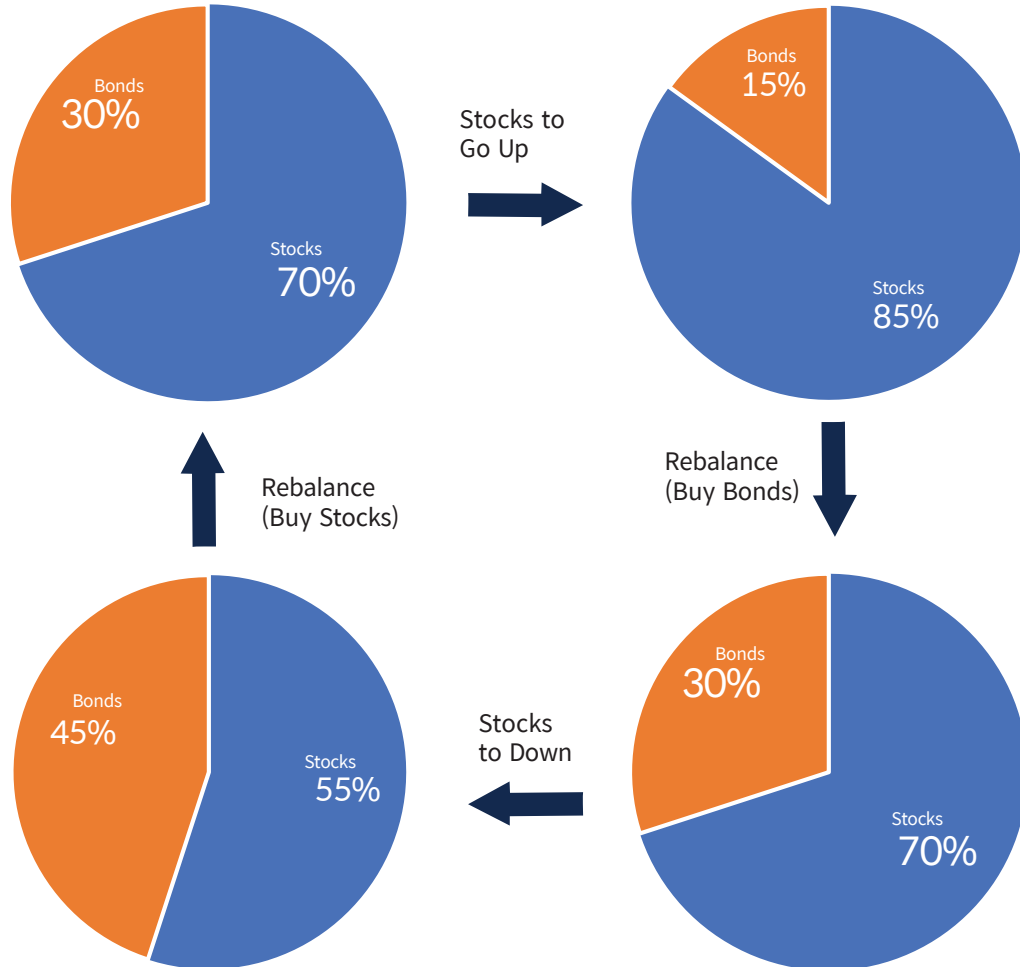
Volatility & Investors Behavioral Changes



With constant volatility in the Market the investor goes through various emotional biases and turmoil's leading him to taking an unfavorable decision



Investor's Confusion and Asset Allocation

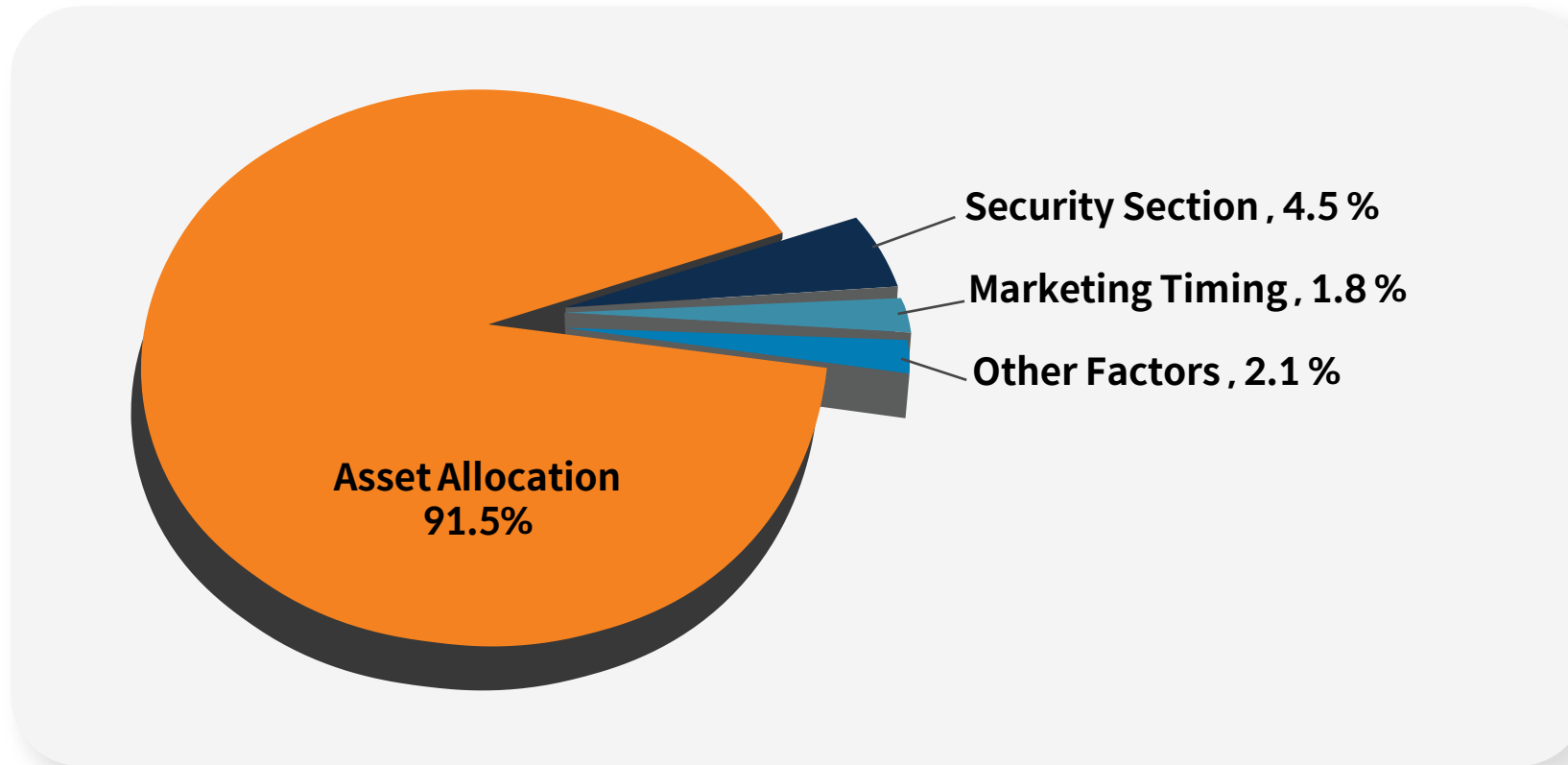


- When to buy & When to sell
- What to Buy and at which level
- What to sell and at which level
- What should be the allocation percentage
- Which asset class to buy as per current market scenario

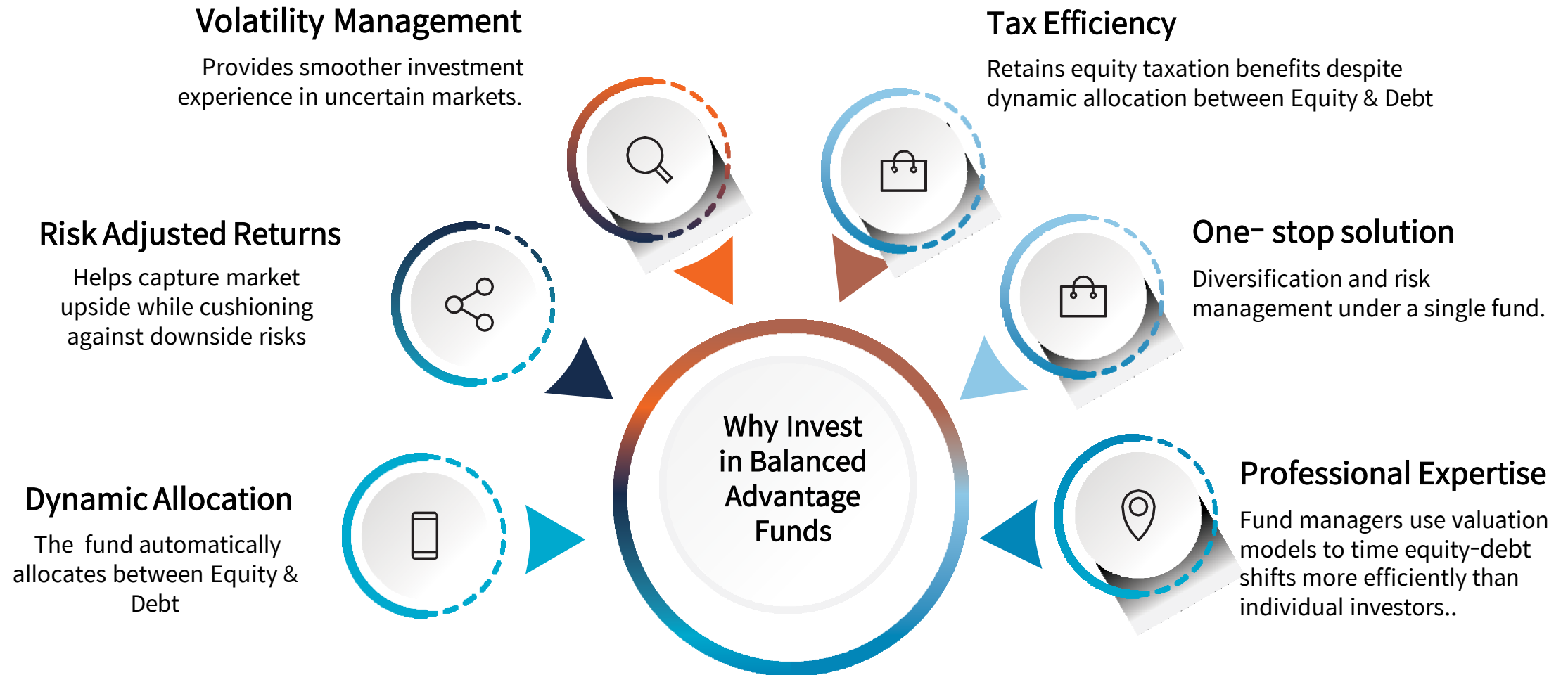
Thus, selecting a fund designed to handle these issues provides better support.

Importance of Asset Allocation

Drivers of investment results

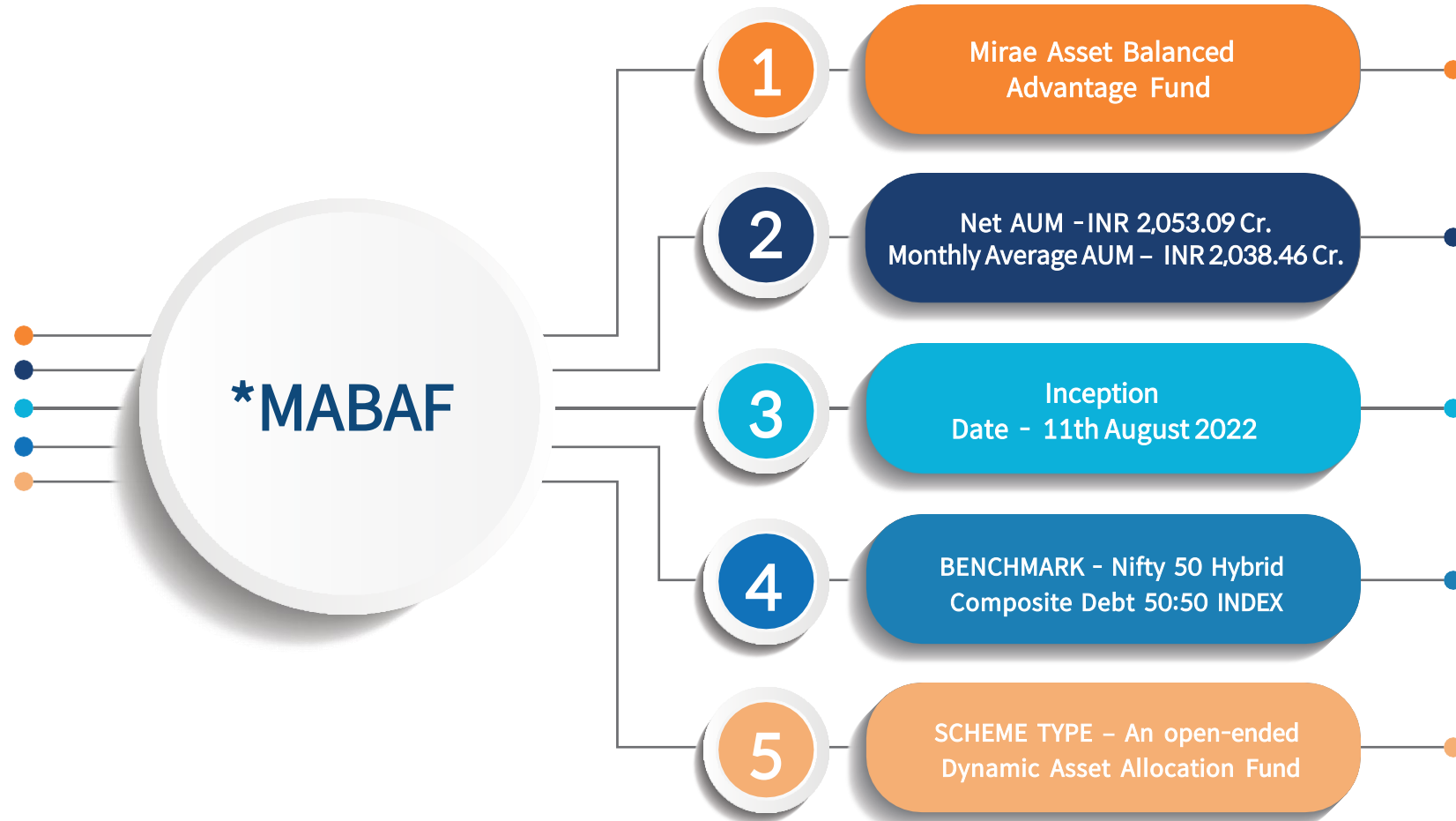


Why invest in Balanced Advantage Funds



Mirae Asset Balanced Advantage Fund

Fund Details



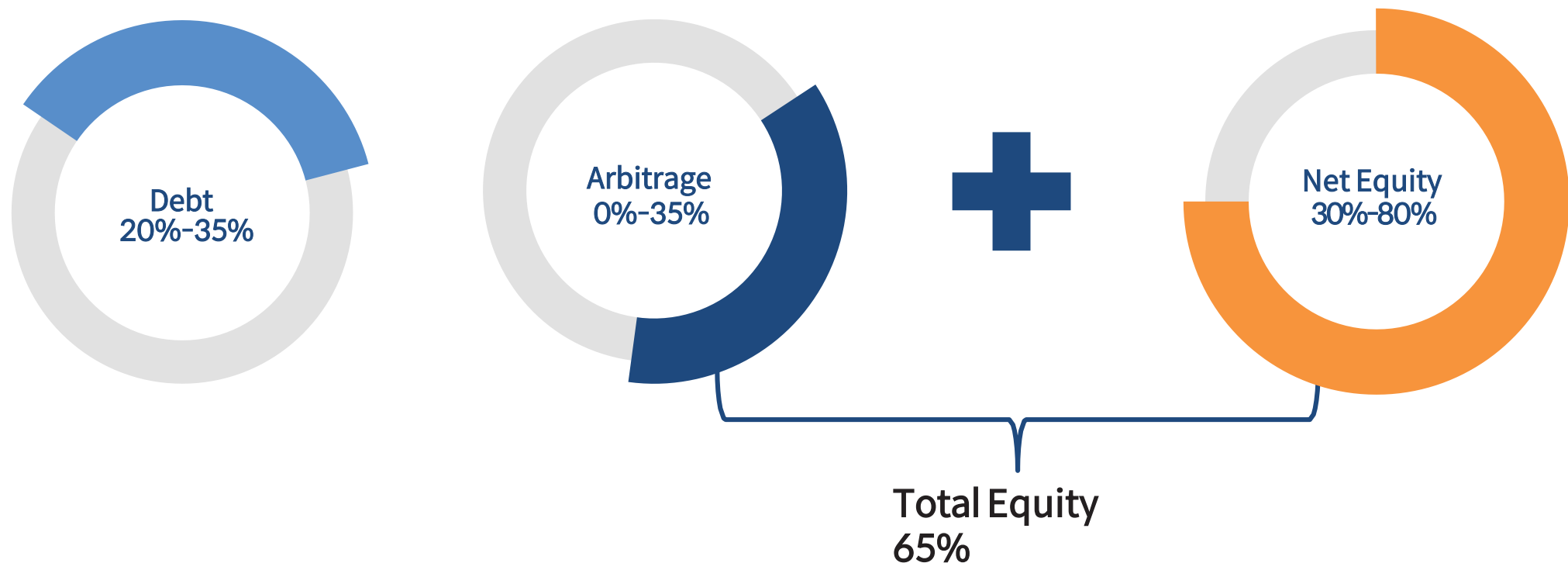
Source: Internal. Data as on February 28, 2026;

*MABAF - Mirae Asset Balanced Advantage Fund. Please refer to 'Average Assets Under Management (AAUM) Disclosure (Monthly)' on the website for further AUM break up.

<https://www.miraassetmf.co.in/downloads/statutory-disclosure/other-disclosure>

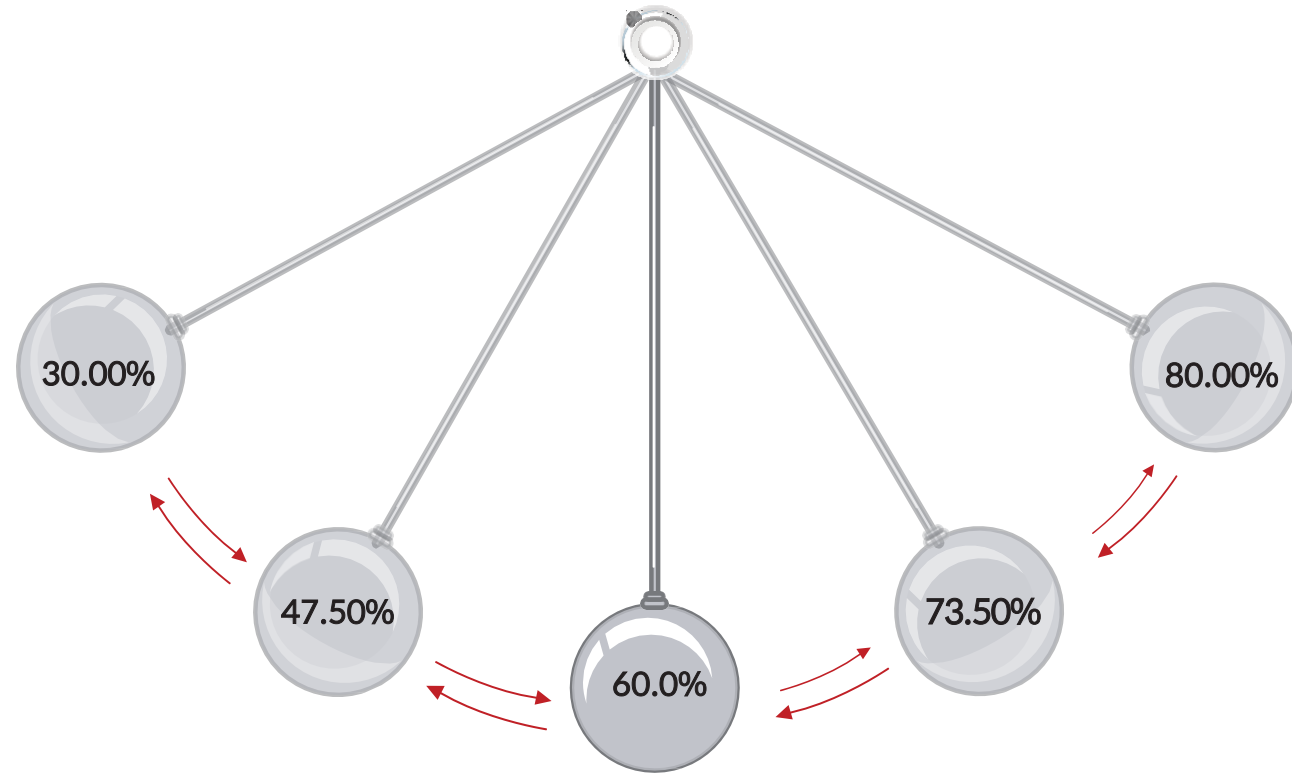
Investment Framework

- Dynamic Asset Allocation fund aims at generating equity like returns with lower volatility
- The fund framework allows it to invest in three asset classes – Equity, Debt and Arbitrage, Where based on a pre-defined asset allocation model the allocation varies between Equity and Debt.
- Given the equity taxation, fund needs to keep equity investment (Equity + Arbitrage) at 65%. The net equity range as per our model can be between 30% to 80%, arbitrage between 0% to 35% and debt can be between 20% to 35%.



Model Framework

Higher PE / PB/
- Lower Net
Equity



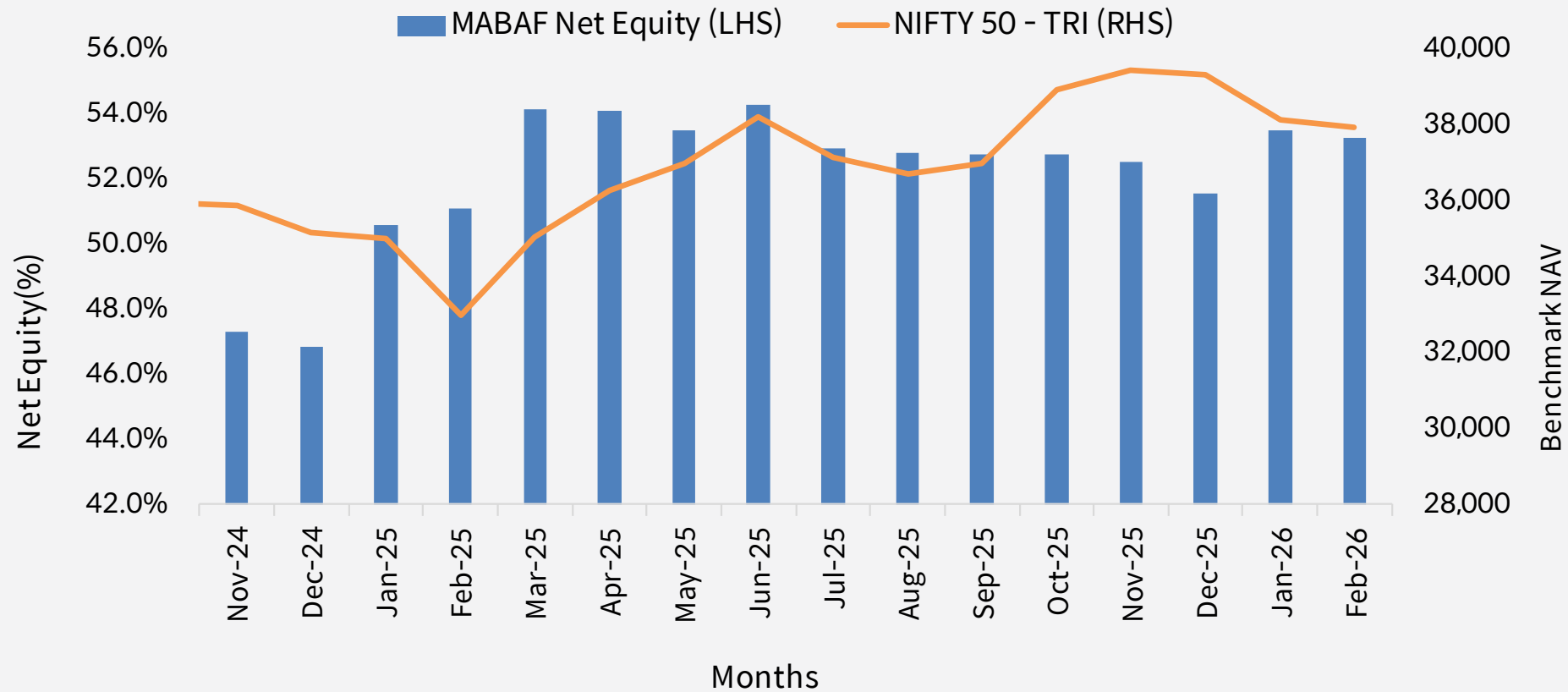
Lower PE*/PB^/
Higher Net
Equity

Dynamic Allocation between Equity & Debt

Net Equity Allocation driven by Valuation Model framework & fine tuned with Fund Manager oversight

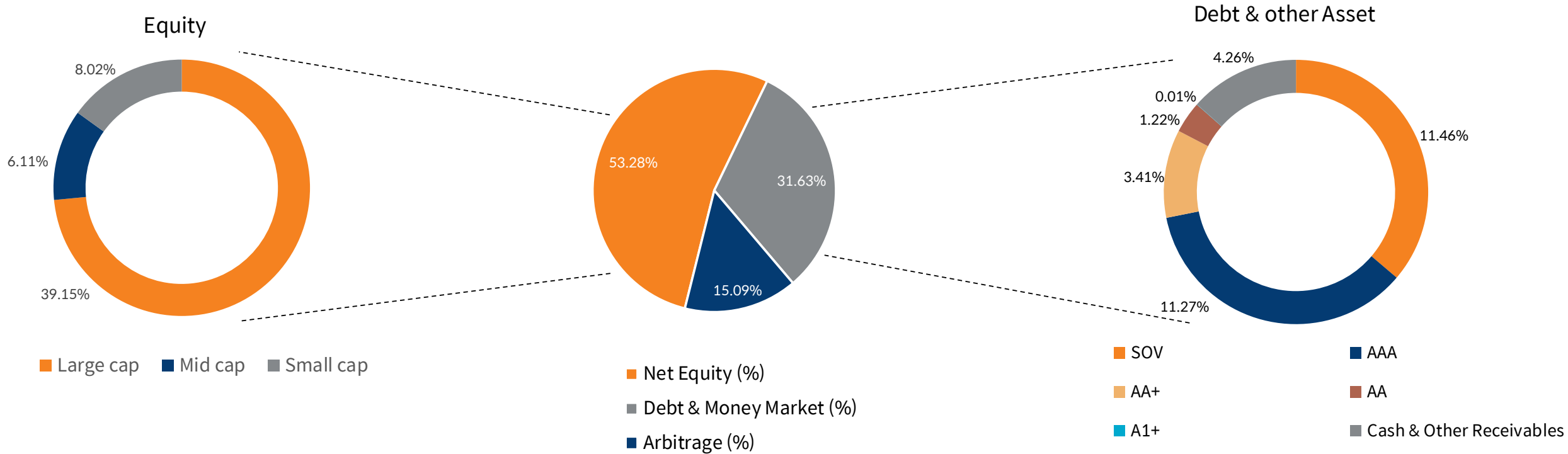
The above is the framework currently adopted by the Scheme and is subject to change in accordance with the provisions of the SID & depending on the market conditions. P/E*: Price to Earnings Ratio, P/B^: Price to Book Ratio

MABAF Net equity allocation vs. Nifty 50 - TRI movement



Dynamic Net equity allocation in line with varying market conditions

Fund – Allocation

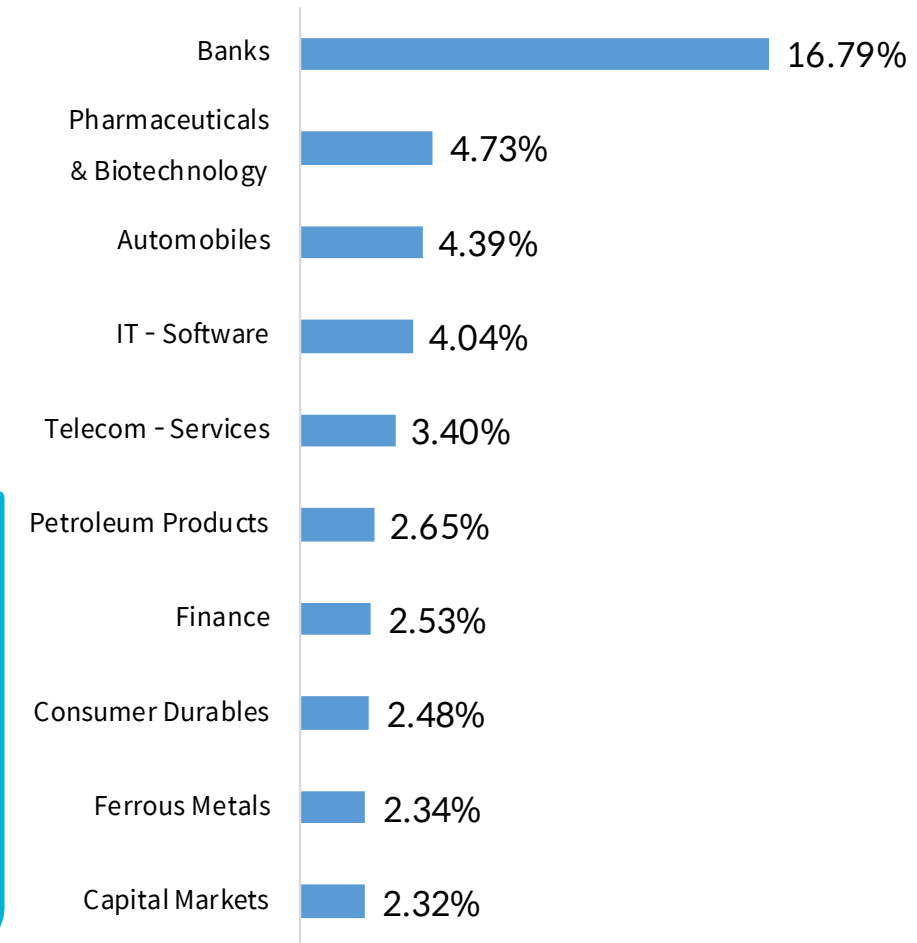


Source: Internal; As on February 28, 2026. For complete portfolio of the scheme please visit <https://www.miraeassetmf.co.in/docs/default-source/portfolios/mabaf-feb2026.xlsx>
Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, the universe of "Large Cap" shall consist of top 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.

Outlook on the Equity Parameters of the Fund

- As on February 28, 2026, net equity allocation is 53.28%, arbitrage was at 15.09% and debt at 31.63%.
- The net equity allocation for the fund is model driven and with some market correction in Jan-2026, we have increased the equity allocation by ~2% from Dec-25 equity of 51.5% to 53.5%.
- Corporate earnings in 3QFY26, are better than expected and we saw upgrades. We expect revival in earnings growth to continue in coming quarters led by (1) higher nominal GDP* growth in FY27 at 10% (v/s 8% in FY26; (2) recovery in consumption demand from 2HFY26, aided by lower GST, income tax and interest rates; and (3) stronger export revenues on the conclusion of the long-pending India-US trade deal.
- While we have flexibility in terms of market cap allocation, given the fund profile; we have kept the portfolio large cap biased with a mix of growth and value opportunities.
- Our key overweight sectors as on 28th February 2026 are Pharmaceuticals & Biotechnology, Capital Markets, Banks ; while we are underweight on Petroleum Products, IT - Software and Finance.

Net Equity Allocation (%) to Top 10 Sectors



Derivatives positions are excluded in computation of the net equity position

Past performance may or may not be sustained in future

Source: Internal, ACEMF; Above data as on February 28, 2026.

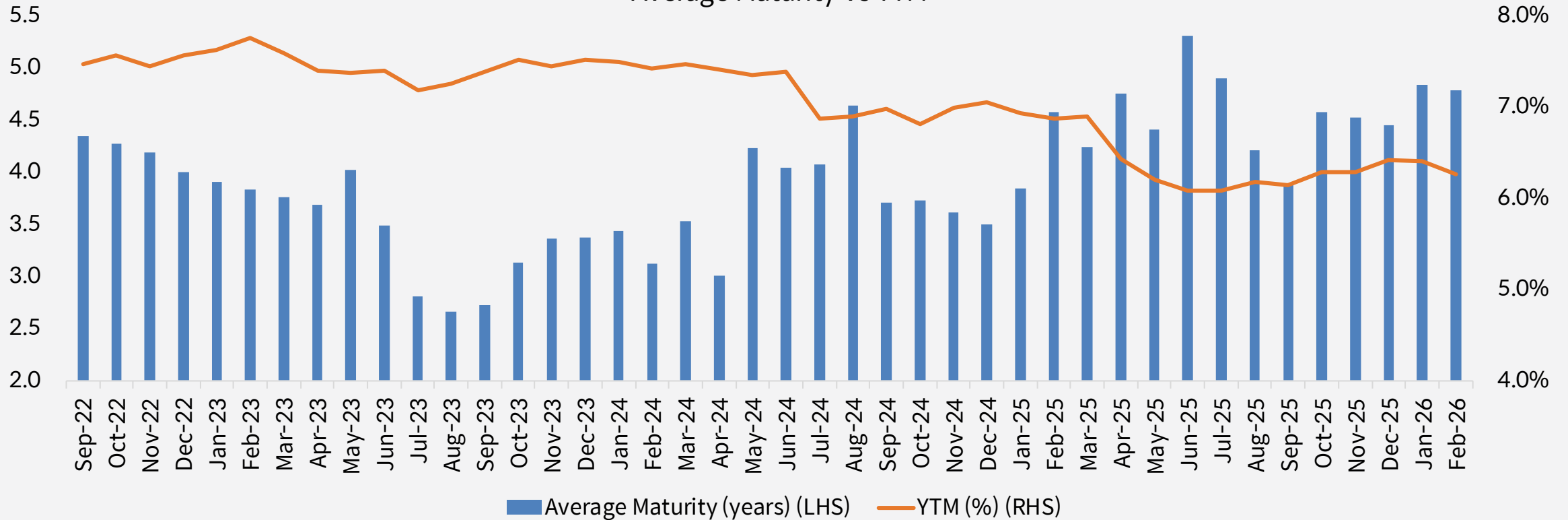
*GDP – Gross Domestic Product. *This is the current investment framework which may or may not change in the future these are based on the Fund Manager’s outlook in accordance with the Scheme strategy

For complete portfolio of the scheme please visit <https://www.miraeassetmf.co.in/docs/default-source/portfolios/mabaf-feb2026.xlsx>

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).

Dynamically Managed Debt Allocation

Average Maturity Vs YTM



The average maturity of the fund is dynamically managed basis the interest rate outlook which has positively impacted the fund

Source: Internal, ACEMF; Above data as on February 28, 2026. For complete portfolio of the scheme please visit <https://www.miraeassetmf.co.in/docs/default-source/portfolios/mabaf-feb2026.xlsx>
 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).

Outlook on the debt levels of the fund

- The current debt holdings are a mix of government securities, high quality corporate bonds & certificate of deposits.
- The debt component is generally a buy and hold strategy, but for periodic adjustment for any significant change in interest rate expectations;
- RBI kept the repo rate unchanged at 5.25% in February 2026, supported by strong economic growth, low inflation, and rising global uncertainties.
- With rate cuts aggregating 125 bps undertaken by RBI since January 2025, the focus has shifted towards liquidity driven transmission of rate cuts. To this effect, RBI has continued to infuse durable liquidity to support transmission.
- Given relatively high credit vs deposit growth, borrowings by banks by way of Certificate of Deposits have been elevated, thereby resulting in a bear-flattening of the curve since January 2026;
- The overall interest rate environment remains stable with liquidity based transmission expected to result in compressing spreads over the medium-term driven by durable measures by RBI.
- As such, spreads in the 1 - 3 year segment remains attractive with accrual oriented strategy to maximize investor returns.
- In view of the above, the fund has added high quality accrual instruments primary in the 1-3 year segment.

Quantitative: Debt

Weighted Average Maturity	4.79 years
Modified Duration	3.41 years
Macaulay Duration	3.56 years
Yield To Maturity	6.27%

Debt Instruments Weight %

Corporate Bond	15.90%
Government Bond	10.29%
State Government Bond	1.17%
Non-Convertible Redeemable Preference Shares	0.01%
Cash & Other Receivables	4.26%

Past performance may or may not be sustained in future

Source: RBI, Internal, ACEMF; Above data as on February 28, 2026.

Scheme vs Benchmark Risk Adjusted Return

Date	MABAF	NIFTY Composite Debt Index	Nifty-50 TRI
30-Aug-2022	0.2%	0.8%	0.6%
30-Sep-2022	-1.4%	-0.5%	-3.7%
31-Oct-2022	2.5%	0.3%	5.5%
30-Nov-2022	2.1%	1.3%	4.2%
30-Dec-2022	-1.3%	0.3%	-3.5%
31-Jan-2023	-1.1%	0.4%	-2.4%
28-Feb-2023	-1.1%	0.2%	-2.0%
28-Feb-2025	-3.7%	0.2%	-5.8%
31-Mar-2025	4.7%	1.5%	6.3%
30-Apr-2025	2.0%	1.7%	3.5%
30-May-2025	2.2%	1.0%	1.9%
30-Jun-2025	2.1%	-0.5%	3.4%
31-Jul-2025	-0.9%	0.5%	-2.8%
29-Aug-2025	-1.3%	-0.8%	-1.2%
30-Sep-2025	1.1%	0.63%	0.77%
30-Oct-2025	2.5%	0.63%	4.62%
30-Nov-2025	0.7%	0.31%	1.92%
31-Dec-2025	0.4%	-0.10%	-0.28%
30-Jan-2026	-1.2%	-0.3%	-3.0%
27-Feb-2026	1.0%	0.7%	-0.5%
Since Inception CAGR	11.1%	7.0%	11.7%

Risk Adjusted Return	Mirae Asset Balanced Advantage Fund	Equity (Nifty 50 TRI)
A. CAGR Since Inception	11.1%	11.7%
B. Volatility (Standard Deviation)	7%	12%
Return per unit of Risk (A/B)	1.69	1.02

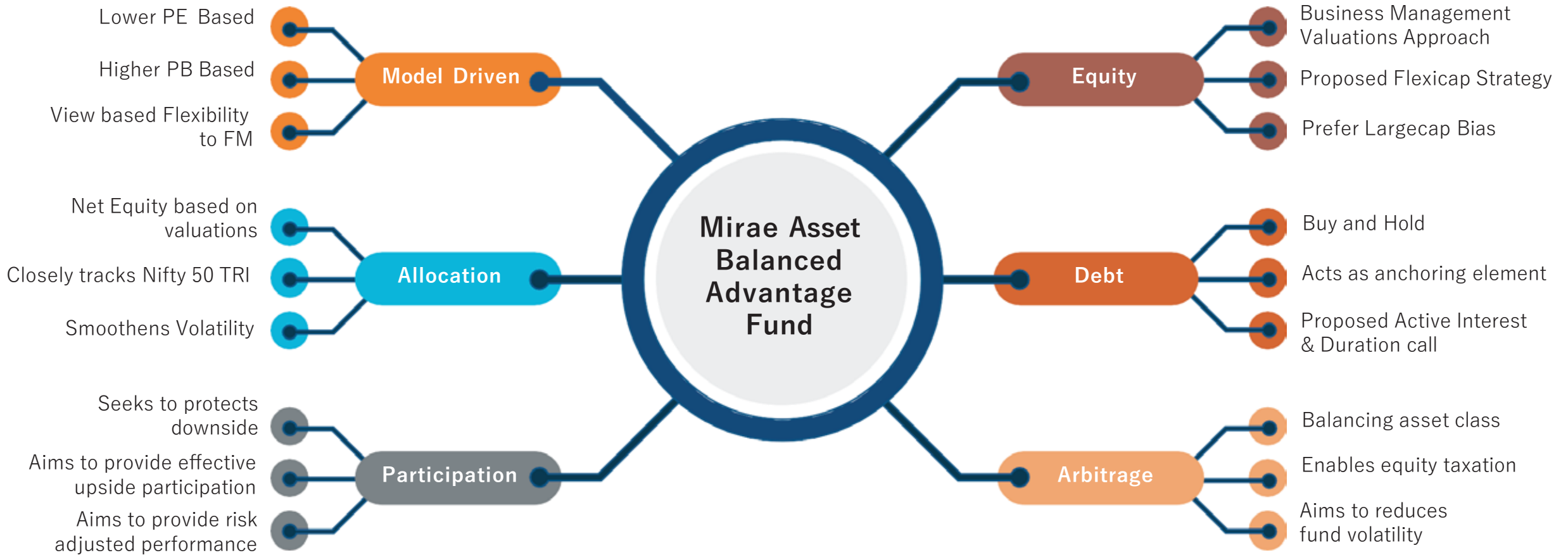
Equity like returns with Lower volatility & Improved Risk Adjusted Returns

Past performance may or may not be sustained in future

Source : Internal Calculation & ACEMF Data as on February 28, 2026.

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

Fund Snapshot



Rolling Returns- Since Inception

Rolling Returns (Since Inception)(%)		
	1-Year	2-Year
Fund Median Return	12.13	13.78
Benchmark Median Return#	10.15	12.00

Past Performance may or may not be sustained in future.

Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option. Allotment Date of Mirae Asset Balanced Advantage Fund is 11th August,2022

The above weights are in comparison to the Nifty 50 Hybrid Composite Debt 50:50 INDEX

Returns shown above are daily rolling returns since inception (11th August,2022) in terms of CAGR (%). Rolling returns are calculated on daily frequency for respected time frame.

Source: Internal and ACEMF, Data as on February 28, 2026.

Scheme Performance



Performance Report

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	14.00%	10.22%	15.07%
Last 3 Years	13.34%	11.03%	14.64%
Since Inception	11.12%	9.46%	11.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,539	13,784	14,810
NAV as on 27 th Feb 2026	₹14.539		
Index Value 27 th Feb 2026	Index Value of Scheme Benchmark is 16,440.910 and Nifty 50 Index (TRI) is 37,943.670		
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

Past Performance may or may not be sustained in future.

Source: : Internal Calculation & ACEMF, Data as on February 27, 2026.

Returns for the benchmark have been calculated using TRI values.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.

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

The performance of other funds managed by the same fund manager is given on slide No.21, 22, 23, 24.

[@] Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

SIP Report Card



SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested (in Rs.)	4,20,000	3,60,000	1,20,000
Mkt Value as on 27 th Feb 2026 (in Rs.)	5,01,964	4,15,699	1,24,999
Fund Return ^{&} (%)	10.22	9.62	7.93
Benchmark Return ^{&} (%)	8.40	7.85	3.95
Add. Benchmark Return ^{&} (%)	10.16	9.28	4.67

Past Performance may or may not be sustained in future.

Data as on February 27, 2026.; Source: Internal Calculation & ACEMF

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

Scheme Benchmark - Nifty 50 Hybrid Composite Debt 50:50 Index, Additional Benchmark - Nifty 50 Index (TRI)

For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00. The Data as on 31st December 2024

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

For performance in SEBI format, refer to slide 19.

Performance of other funds managed by same Fund Managers

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	6.73%	6.85%	5.55%
Last 3 Years	6.98%	7.31%	8.00%
Last 5 Years	5.72%	6.02%	5.53%
Last 10 Years	5.95%	6.63%	6.43%
Since Inception	6.43%	7.23%	6.66%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,451.47	25,973.94	24,146.58
NAV as on 27 th Feb 2026	₹2,345.1469		
Index Value 27 th Feb 2026	Index Value of Scheme Benchmark is 5,598.3200 and Crisil 10 yr Gilt Index is 5,207.2820		
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.

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	6.70%	6.49%	7.65%	5.55%
Last 3 Years	6.80%	7.55%	7.95%	8.00%
Last 5 Years	5.02%	6.26%	NA	5.53%
Since Inception	5.93%	7.02%	NA	5.81%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,728.10	18,333.36	NA	16,559.65
NAV as on 27 th Feb 2026	₹16,728.1			
Index Value 27 th Feb 2026	Index Value of Scheme Benchmark is 6,007.3956 / 1,308.6300 and Crisil 10 yr Gilt Index is 5,207.2820			
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

Past Performance may or may not be sustained in future.

Source : Internal Calculation & ACEMF, as on February 27, 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 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	6.85%	7.46%	5.55%
Last 3 Years	7.08%	7.62%	8.00%
Last 5 Years	5.73%	6.30%	5.53%
Since Inception	6.31%	6.96%	6.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,276.00	17,079.53	16,676.83
NAV as on 27 th Feb 2026	₹16.2760		
Index Value 27 th Feb 2026	Index Value of Scheme Benchmark is 5,214.9157 and Crisil 10 yr Gilt index is 5,207.2820		
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

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	6.84%	6.67%	5.68%
Last 3 Years	7.26%	7.29%	6.85%
Last 5 Years	6.08%	6.18%	5.67%
Since Inception	5.88%	5.98%	5.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,607.68	13,680.55	13,352.69
NAV as on 27 th Feb 2026	₹1,360.7679		
Index Value 27 th Feb 2026	Index Value of Scheme Benchmark is 5,688.1800 and Crisil 1 Year T-bill is 8,011.4035		
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

Past Performance may or may not be sustained in future.

Source : Internal Calculation & ACEMF, February 27, 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 Aggressive Hybrid Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera and Mr. Basant Bafna (Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	18.24%	13.59%	12.30%
Last 3 Years	15.17%	14.12%	12.65%
Last 5 Years	12.23%	11.75%	11.92%
Last 10 Years	14.00%	13.37%	14.87%
Since Inception	12.04%	11.57%	12.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	33,339.00	31,897.80	33,498.84
NAV as on 27 th Feb 2026	₹33.339		
Index Value 27 th Feb 2026	Index Value of Scheme Benchmark is 21,165.471 and BSE Sensex (TRI) is 1,27,646.138		
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

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	13.19%	10.18%	5.55%
Last 3 Years	12.02%	10.29%	8.00%
Last 5 Years	9.86%	8.87%	5.53%
Since Inception	10.82%	9.38%	6.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,958.00	19,072.05	15,664.46
NAV as on 27 th Feb 2026	₹20.958		
Index Value 27 th Feb 2026	Index Value of Scheme Benchmark is 6,478.050 and Crisil 10 yr Gilt index is 5,207.282		
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 Calculation & ACEMF, February 27, 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 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	25.34%	22.45%	12.30%
Since Inception	15.67%	13.63%	7.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,529.00	13,040.06	11,609.71
NAV as on 27 th Feb 2026	₹13.529		
Index Value 27 th Feb 2026	Index Value of Scheme Benchmark is 130.401 and BSE Sensex (TRI) is 1,27,646.138		
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

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)	5.85%	6.32%	3.90%
Since Inception (Simple Annualized)	5.71%	5.96%	1.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,372.00	10,388.40	10,080.78
NAV as on 27 th Feb 2026	₹10.372		
Index Value 27 th Feb 2026	Index Value of Scheme Benchmark is 103.884 and Crisil 10 yr Gilt index is 5,207.282		
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 Calculation & ACEMF, February 27, 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.

Product Label, Riskometer

Mirae Asset Balanced Advantage Fund

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

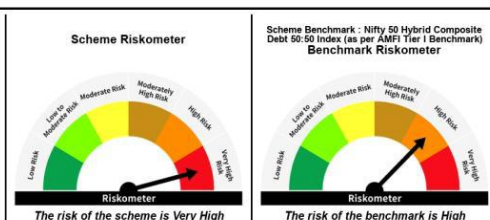
PRODUCT LABELLING

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 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.)

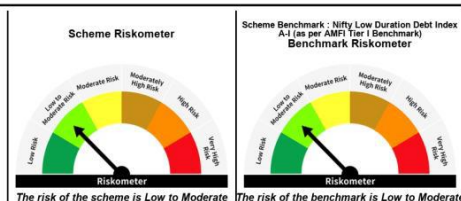
PRODUCT LABELLING

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 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.)

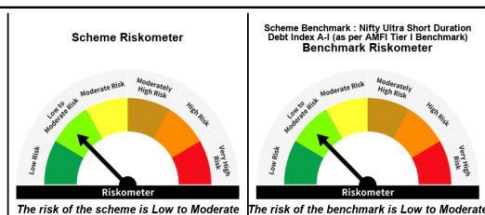
PRODUCT LABELLING

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.



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)

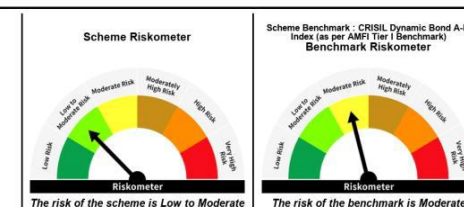
PRODUCT LABELLING

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 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)

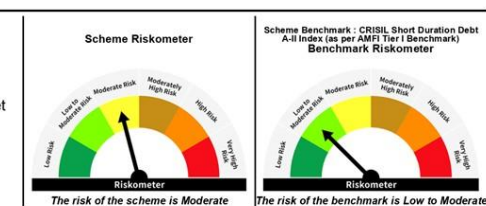
PRODUCT LABELLING

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 Aggressive Hybrid Fund

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

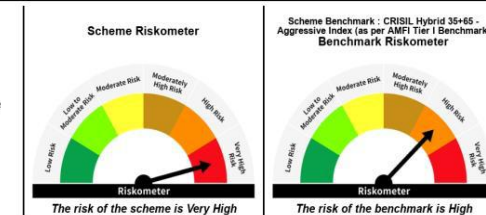
PRODUCT LABELLING

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.



Product Label, Riskometer

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)

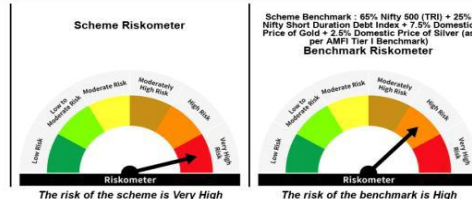
PRODUCT LABELLING

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 Equity Savings Fund

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

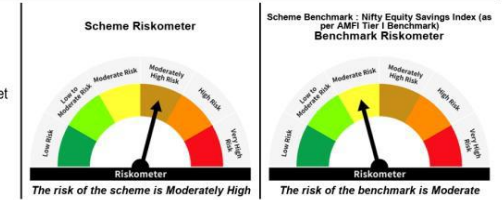
PRODUCT LABELLING

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 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)

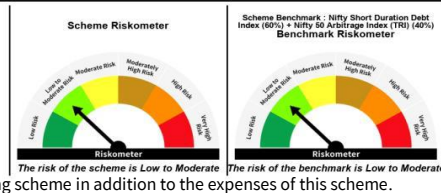
PRODUCT LABELLING

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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