

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)

May 2026



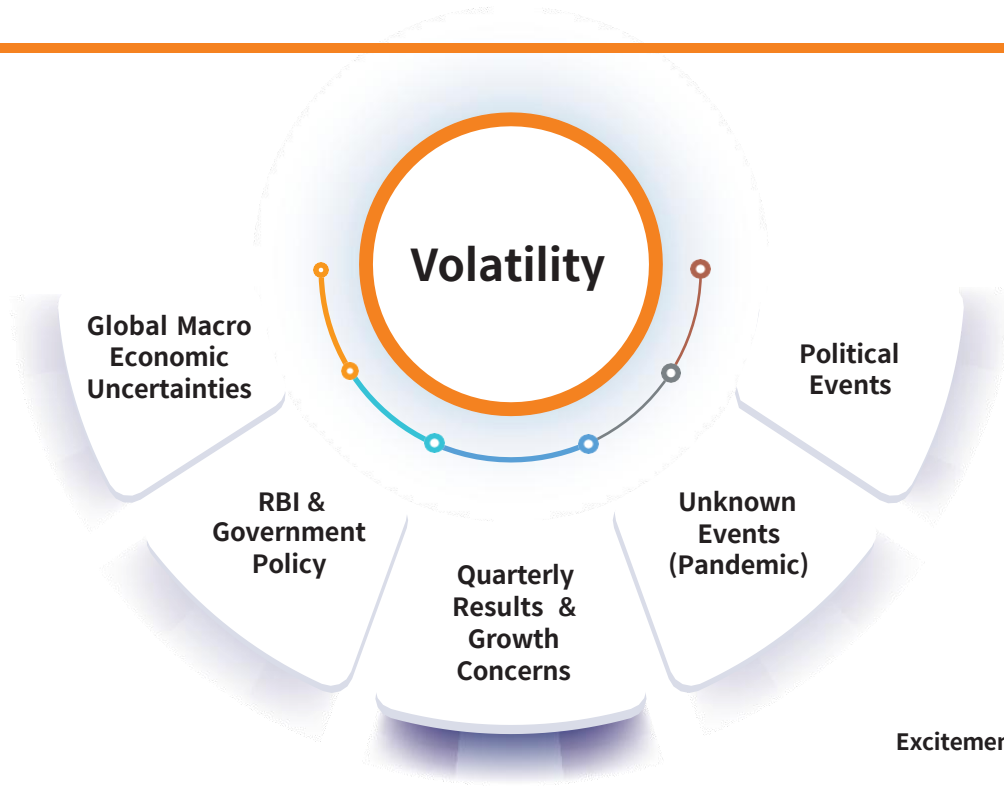
**Investment
Return**

**Investor
Behaviour**

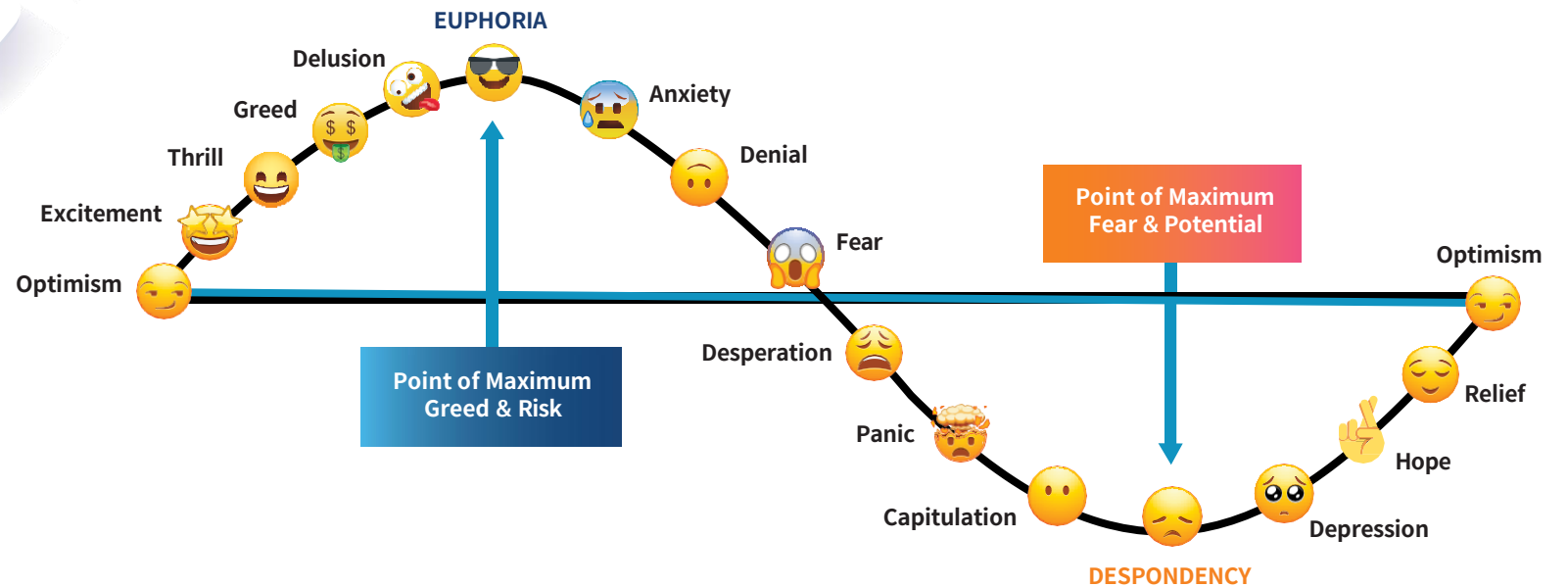
**Investor
Return**

There is a Gap between
investor expectations and
investors realty

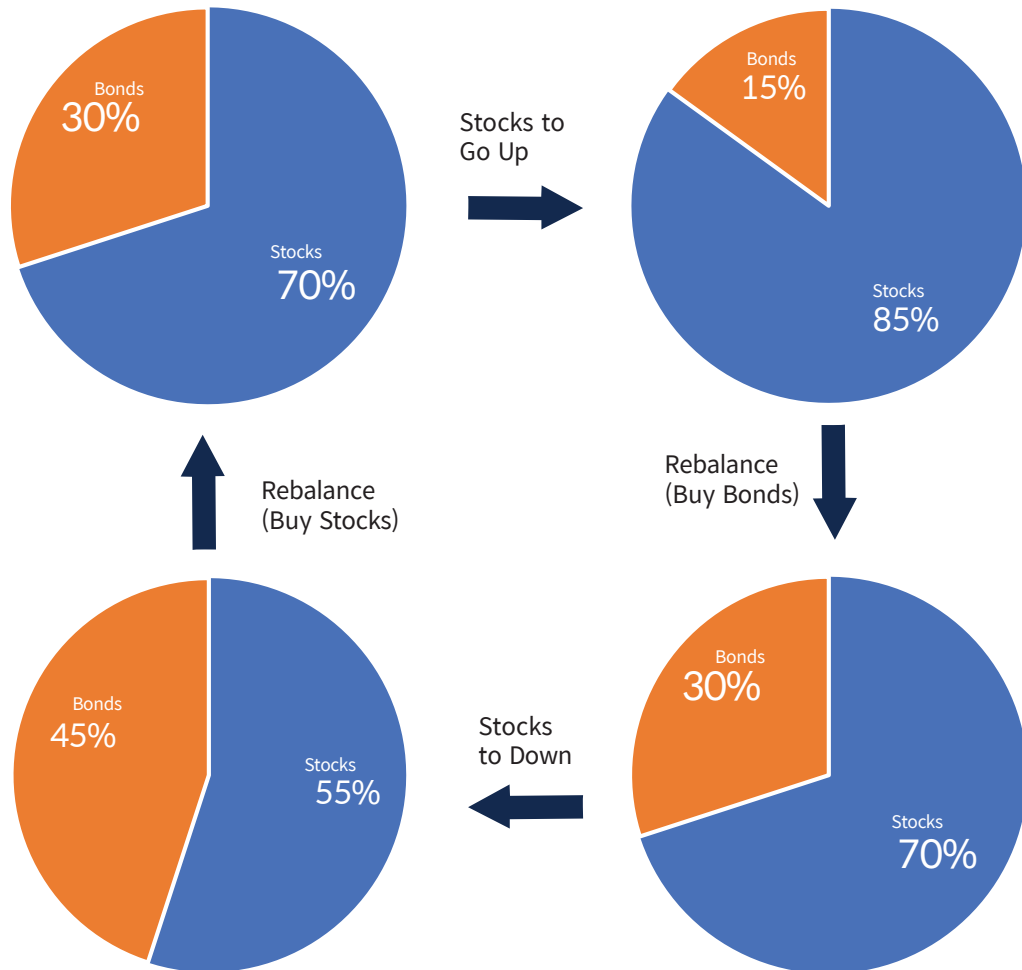
Volatility & Investors Behavioral Changes



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

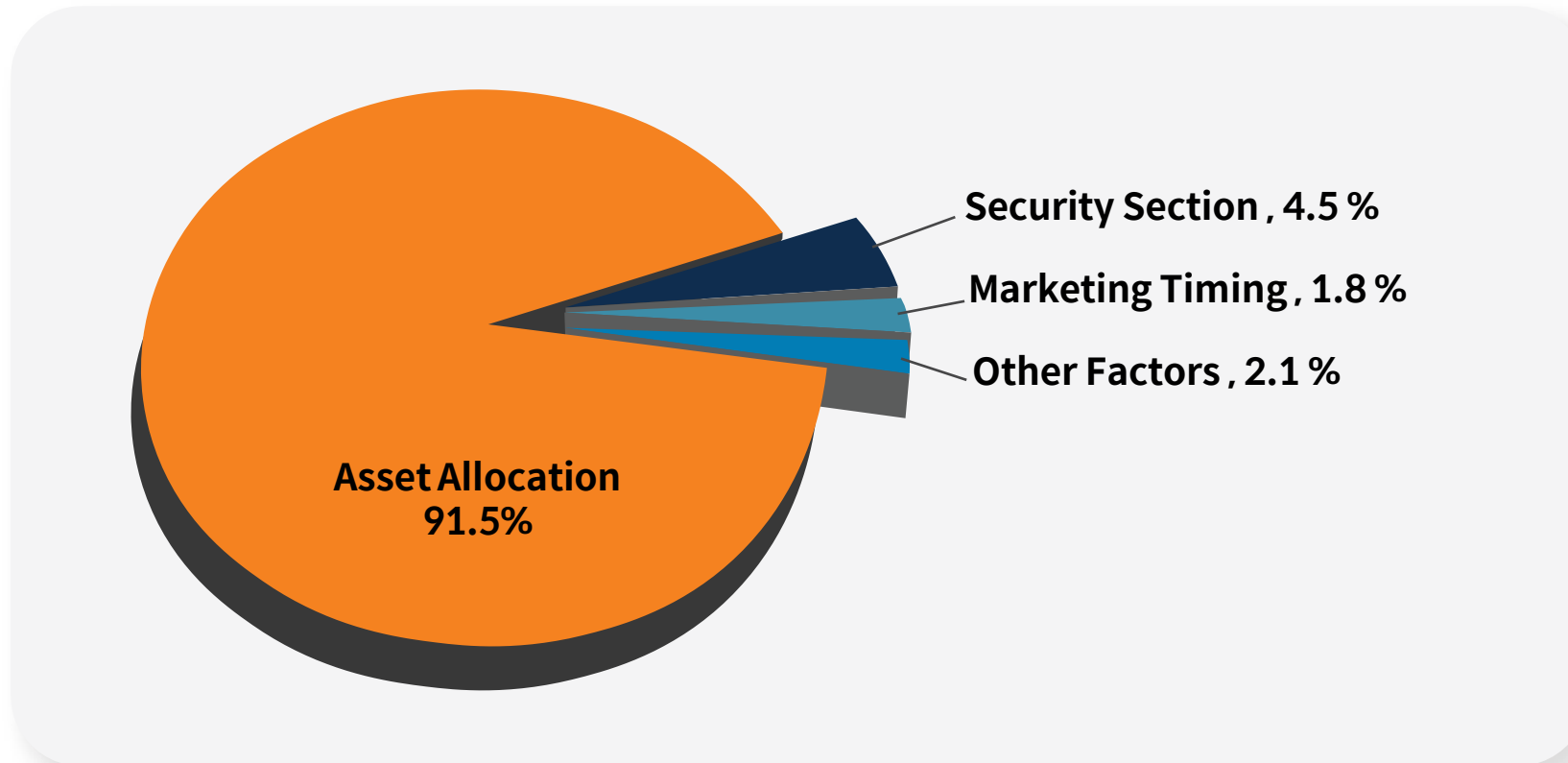


- When to buy & When to sell
- What to Buy and at which level
- What to sell and at which level
- What should be the allocation percentage
- Which asset class to buy as per current market scenario

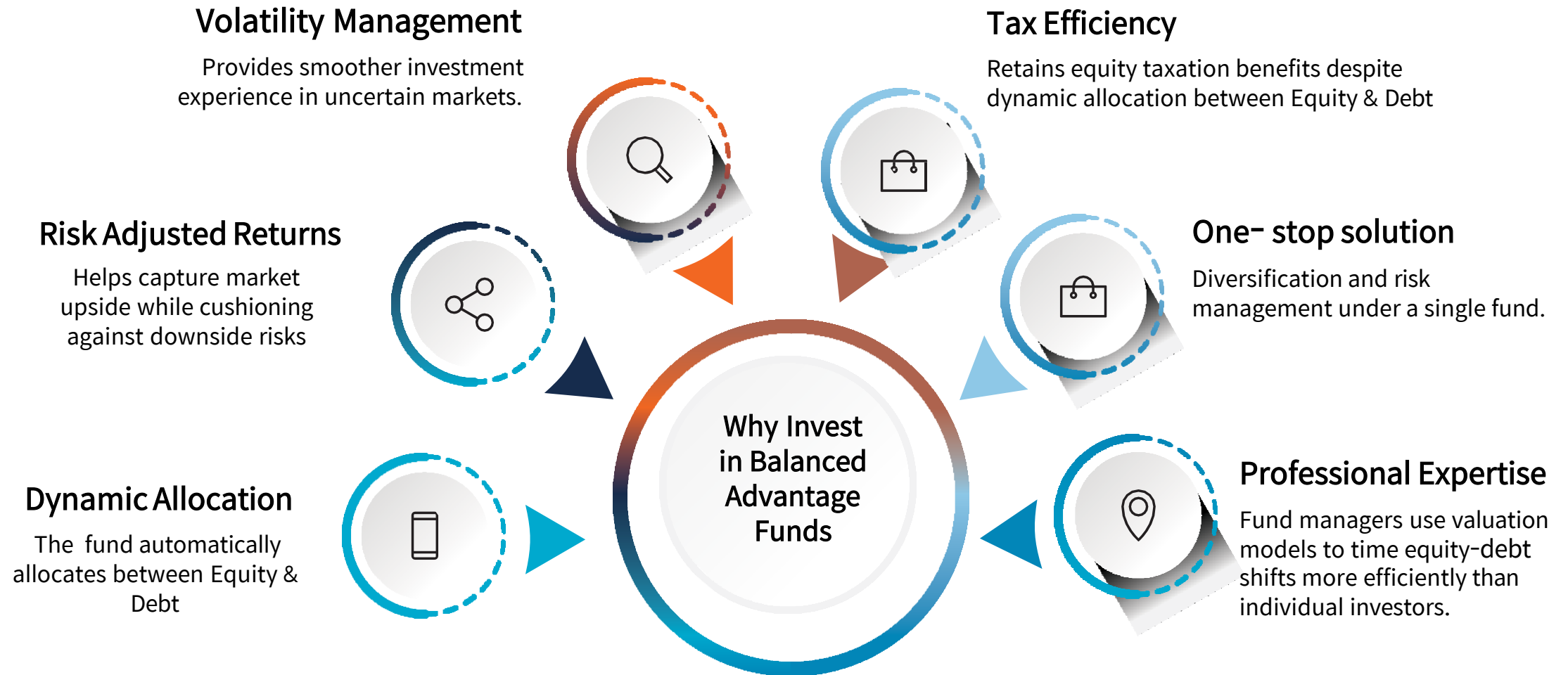
Thus, selecting a fund designed to handle these issues provides better support.

Importance of Asset Allocation

Drivers of investment results

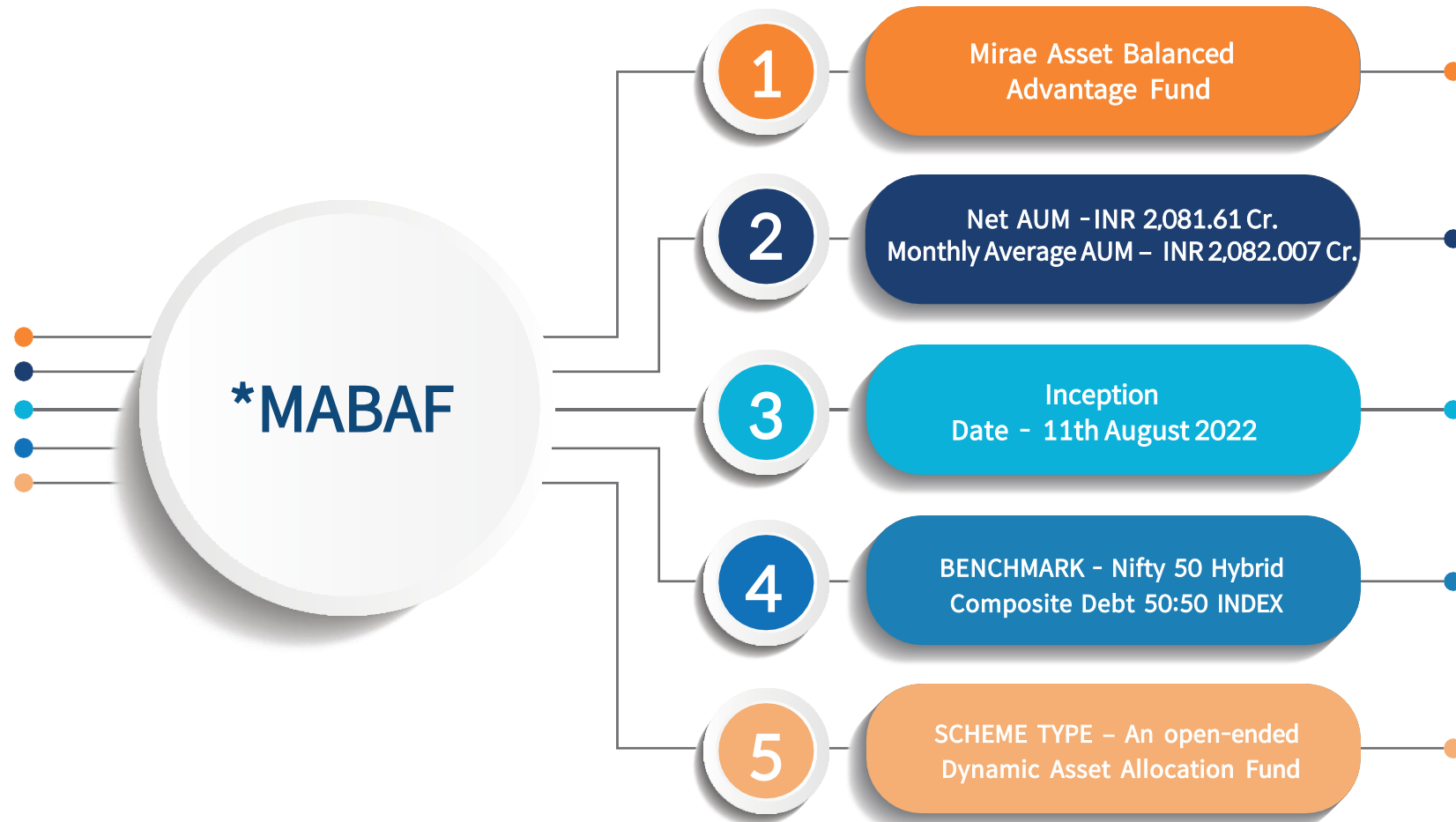


Why invest in Balanced Advantage Funds



Mirae Asset Balanced Advantage Fund

Fund Details



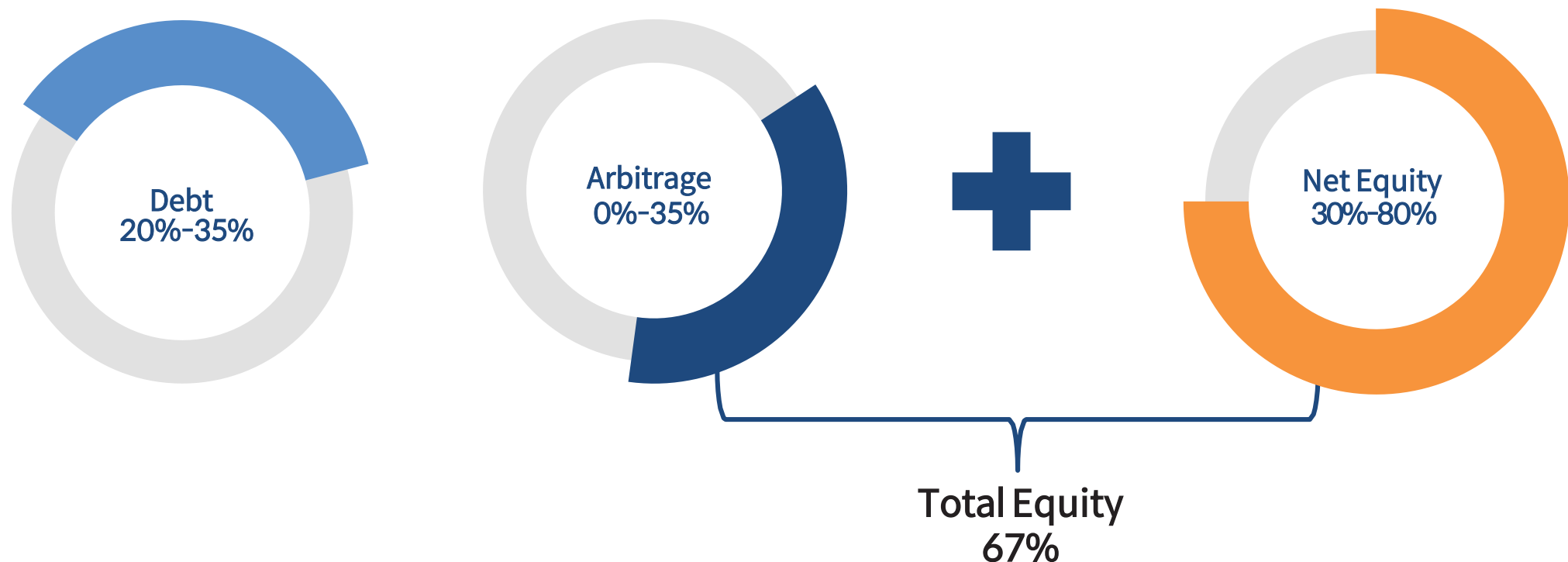
Source: Internal. Data as on May 31, 2026;

*MABAF – Mirae Asset Balanced Advantage Fund.

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

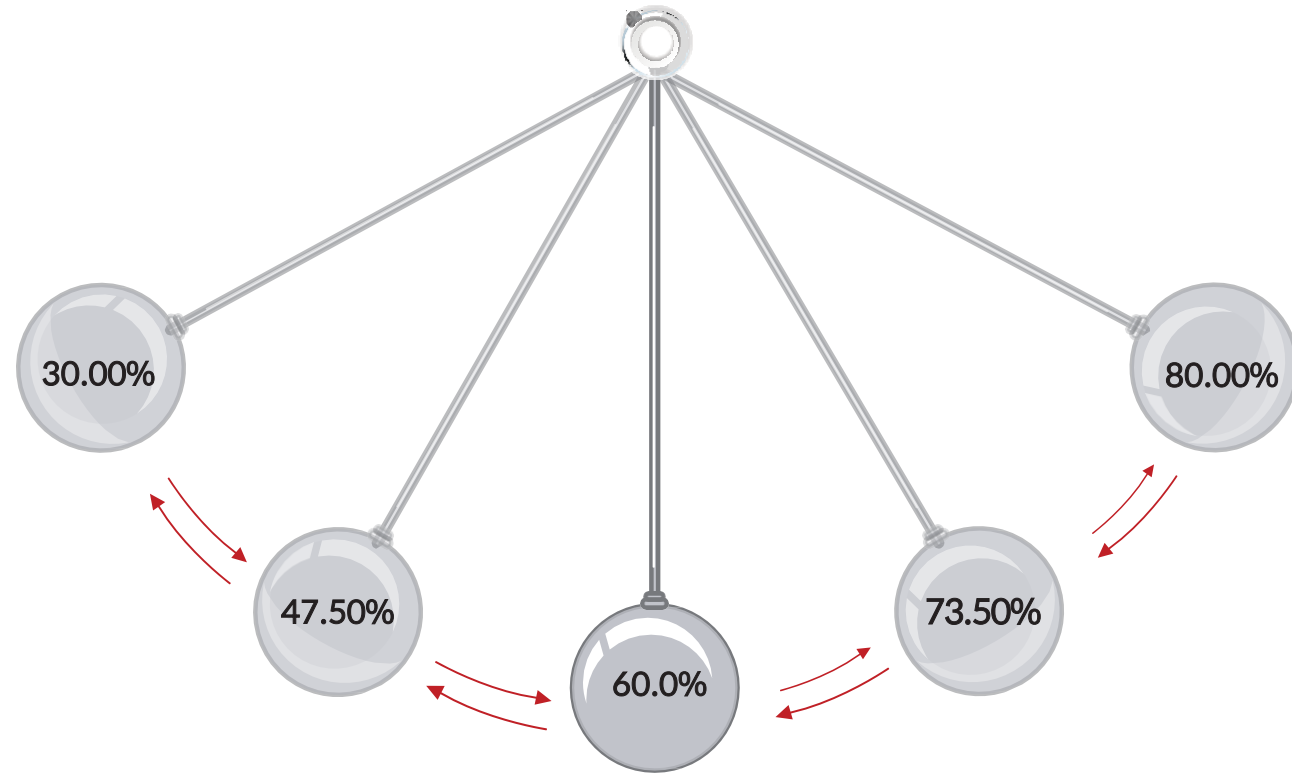
Investment Framework

- 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

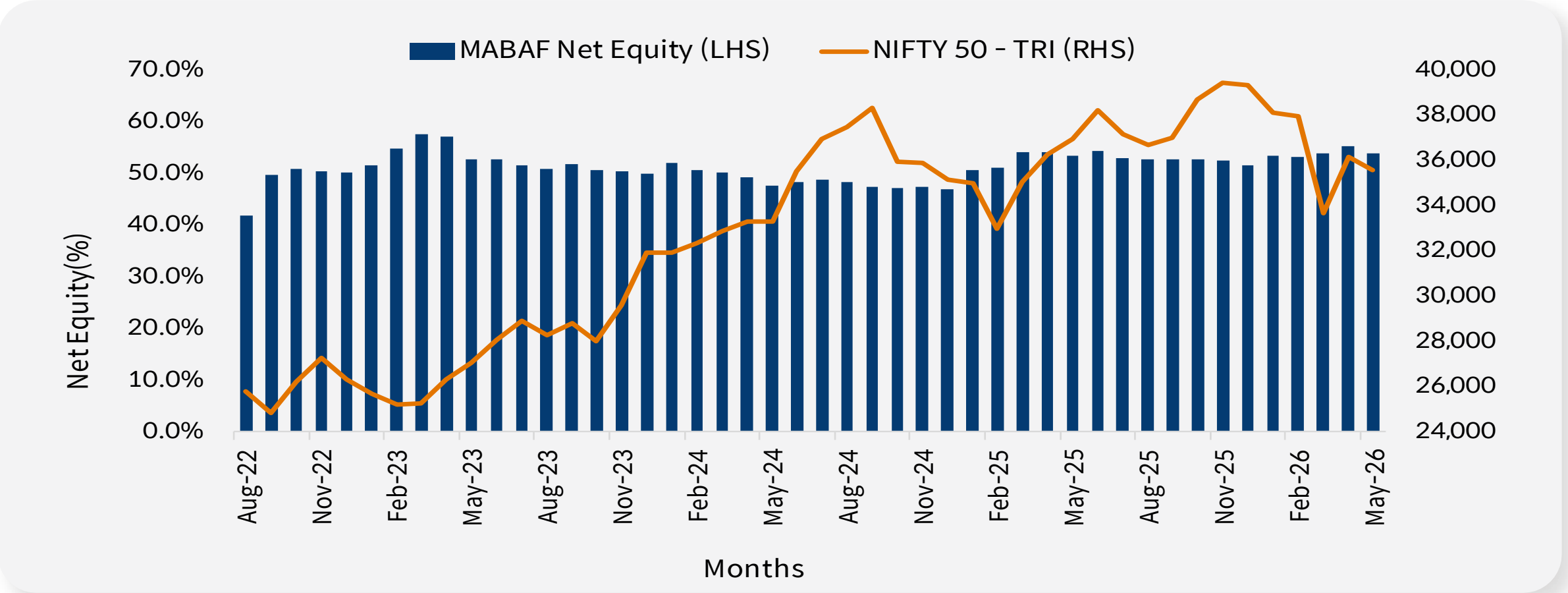


Lower PE*/PB^/
Higher Net
Equity

Dynamic Allocation between Equity & Debt

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

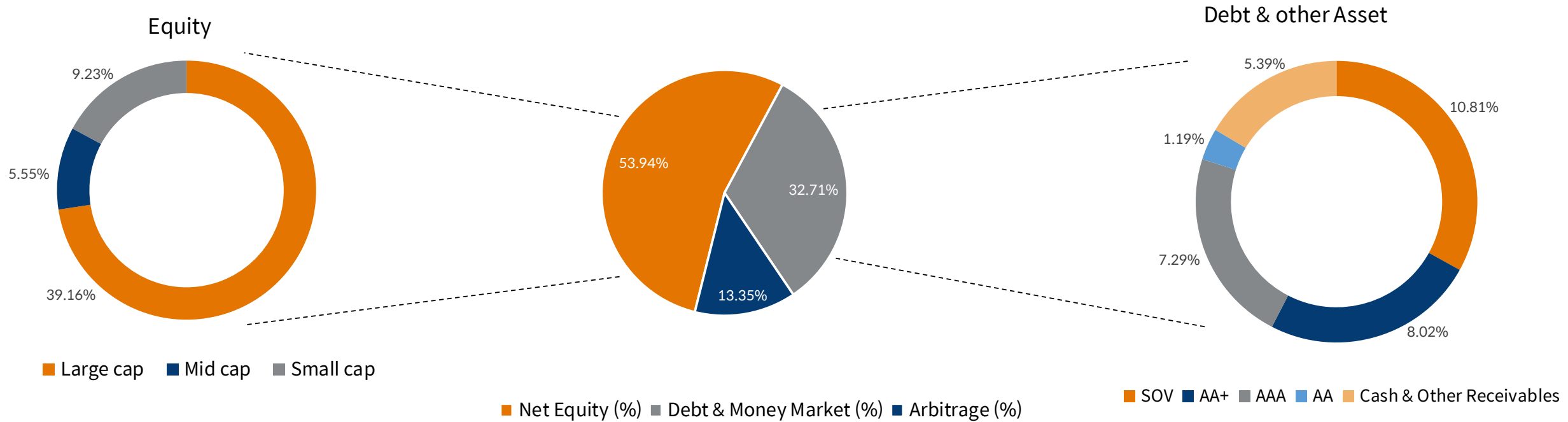
MABAF Net equity allocation vs. Nifty 50 - TRI movement



Dynamic Net equity allocation in line with varying market conditions

TRI: Total return Index.
 Source: Internal. ACEMF; Above data as on May 31, 2026.

Fund – Allocation

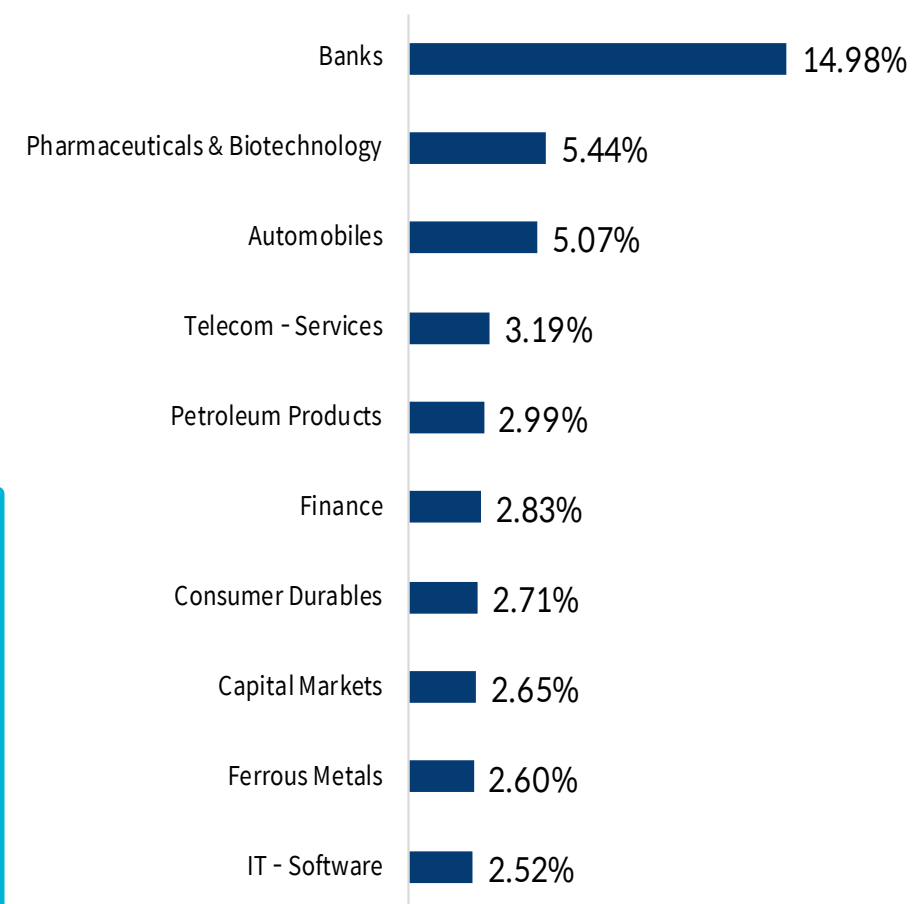


Source: Internal; As on May 31, 2026. For complete portfolio of the scheme please visit <https://www.miraeassetmf.co.in/docs/default-source/portfolios/mabaf-may2026.xlsx>
Pursuant to Clause 3.9 of Part IV of the SEBI Master Circular dated March 20, 2026, the universe of 'Large Cap' shall consist of the top 100 entities, 'Mid Cap' shall consist of the 101st to 250th entities, and 'Small Cap' shall consist of the 251st and onwards entities in terms of full market capitalization.

Outlook on the Equity Parameters of the Fund

- As on May 31, 2026, net equity allocation is 53.9%, arbitrage was at 13.4% and debt at 32.7%.
- Equity markets have been volatile in the last few months, and amidst geopolitics-driven uncertainty, we increased our equity weights by ~4%, in line with our internal model.
- Corporate earnings in 4QFY26 were better than expected, however impact of higher energy prices on margins may be seen in 1QFY27. In this context and during May 2026, as markets further recovered from mid-month, we marginally reduced our equity position.
- We note that the last two quarters corporate earnings are better than the previous periods, as benefits from the policy and monetary reforms are seen in the consumption coming back, particularly in sectors like Auto and high-ticket consumer products.
- Post the near-term disruption due to higher energy prices and some weakness due to the expected lower monsoon this year, we expect growth momentum to resume in 2HFY27.
- 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. At the current juncture, large cap share his higher due to relatively attractive valuations.
- Our key overweight sectors as on 31st May 2026 are Private Banks, Healthcare, Consumer Discretionary, and we are underweight on Oil & Gas and IT.

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

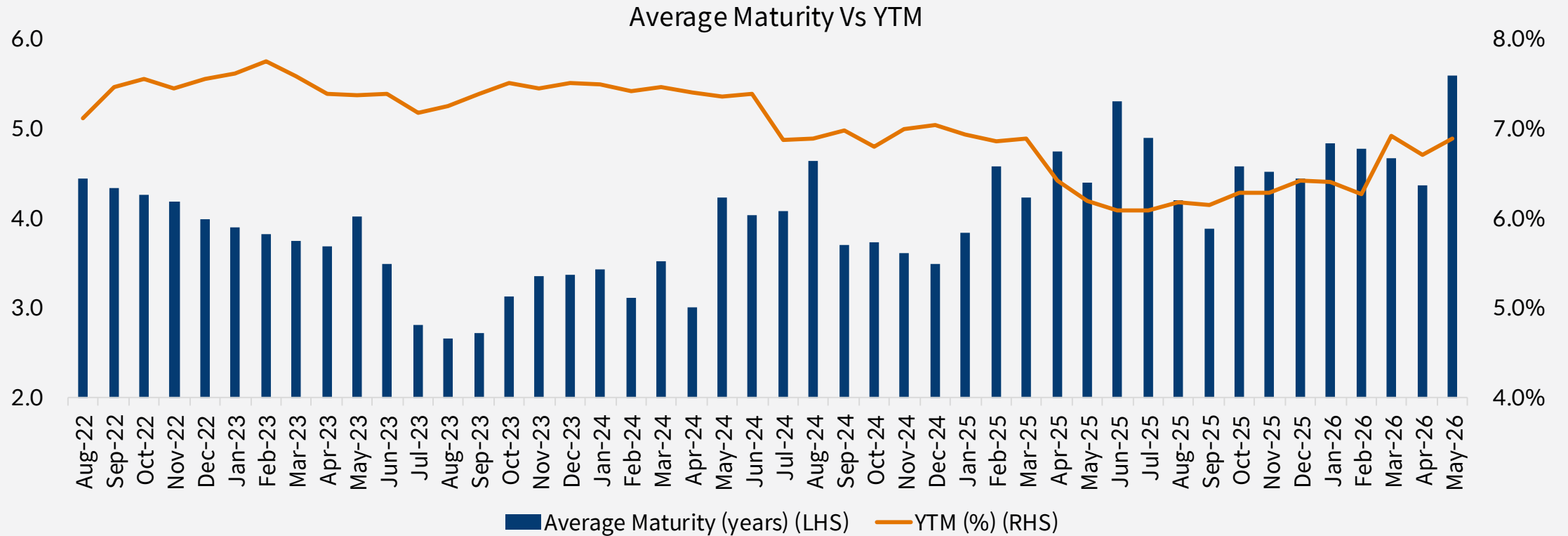
Source: Internal, ACEMF; Above data as on May 31, 2026.

*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-may2026.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



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

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 its policy repo rate unchanged with significant measures to attract foreign currency flows as the currency remained under pressure. With the announced measures having the potential to attract up to USD 100 billion, market calls for a hike in policy rates to prevent the currency from further depreciation have abated.
- Consequently, post policy, benchmark yields have fallen by ~ 15 bps and 3-5 year Corporate Bonds by ~ 35-40 bps.
- With the policy measures expected to increase the possibility of index inclusion, improve overall system liquidity and reduce PSU supply, the overall outlook on duration remains positive.
- Accordingly, the overall duration of the fund has been increased prior to the RBI policy to reflect the above.
- The overall positioning remains focused on Corporate Bonds in the 2-5 year segment, coupled with tactical allocations on Government Securities.

Quantitative: Debt

Weighted Average Maturity	5.60 years
Modified Duration	3.26 years
Macaulay Duration	3.42 years
Yield To Maturity	6.90%

Debt Instruments Weight %

Corporate Bond	16.50%
Government Bond	9.68%
State Government Bond	1.13%
Cash & Other Receivables	5.39%

Past performance may or may not be sustained in future

Source: RBI, Internal, ACEMF; Above data as on May 31, 2026.

Scheme vs Benchmark Risk Adjusted Return

Date	MABAF	NIFTY Composite Debt Index	Nifty-50 TRI
30-Sep-2024	0.9%	1.1%	2.3%
31-Oct-2024	-2.8%	0.3%	-6.1%
29-Nov-2024	0.4%	0.5%	-0.3%
31-Dec-2024	-0.5%	0.6%	-2.0%
31-Jan-2025	-1.3%	0.7%	-0.4%
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%	0.6%	0.8%
31-Oct-2025	2.5%	0.6%	4.6%
28-Nov-2025	0.7%	0.3%	1.9%
31-Dec-2025	0.4%	-0.1%	-0.3%
30-Jan-2026	-1.2%	-0.3%	-3.0%
27-Feb-2026	1.0%	0.72%	-0.5%
31-Mar-2026	-6.4%	-1.34%	-11.3%
30-Apr-2026	5.3%	0.39%	7.5%
29-May-2026	-0.5%	0.11%	-1.7%
Since Inception CAGR	9.8%	6.3%	9.0%

Risk Adjusted Return	Mirae Asset Balanced Advantage Fund	Equity (Nifty 50 TRI)
A. CAGR Since Inception	9.8%	9.0%
B. Volatility (Standard Deviation)	8%	13%
Return per unit of Risk (A/B)	1.26	0.68

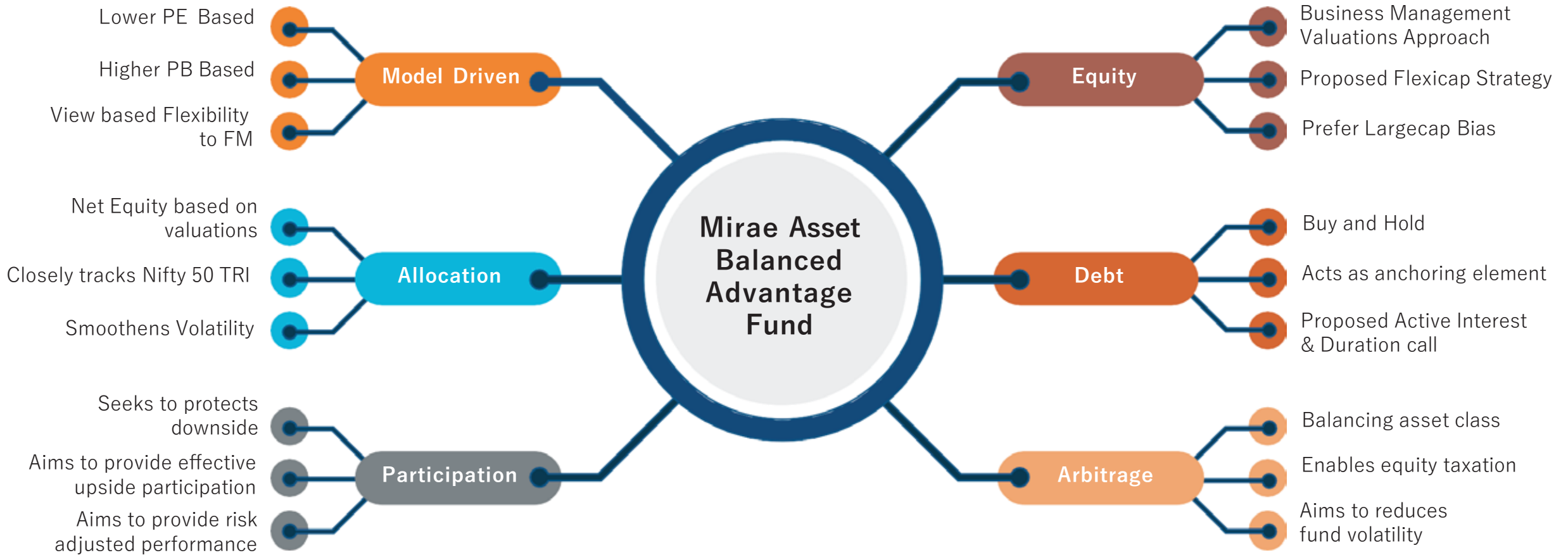
Equity like returns with Lower volatility & Improved Risk Adjusted Returns

Past performance may or may not be sustained in future

Source : Internal Calculation & ACEMF Data as on May 31, 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	11.17	13.37
Benchmark Median Return#	9.64	11.73

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 May 31, 2026.

Scheme Performance



Performance Report

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.48%	-1.65%	-3.84%
Last 3 Years	10.36%	7.81%	9.54%
Since Inception	9.80%	7.81%	9.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,265	13,306	13,876
NAV as on 29 th May 2026	₹14.265		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 15,870.240 and Nifty 50 Index (TRI) is 35,552.640		
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 May 29, 2026..

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.

SIP Report Card



SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested (in Rs.)	4,50,000	3,60,000	1,20,000
Mkt Value as on 29 th May 2026 (in Rs.)	5,22,672	3,95,899	1,20,403
Fund Return ^{&} (%)	7.97	6.31	0.63
Benchmark Return ^{&} (%)	5.53	3.88	-4.45
Add. Benchmark Return ^{&} (%)	5.53	2.82	-9.28

Past Performance may or may not be sustained in future.

Data as on May 29, 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 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	5.12%	5.68%	-0.03%
Last 3 Years	6.61%	6.97%	5.99%
Last 5 Years	5.69%	6.05%	4.72%
Last 10 Years	5.85%	6.49%	6.04%
Since Inception	6.38%	7.18%	6.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,659.54	26,278.02	23,939.83
NAV as on 29 th May 2026	₹2,365.9538		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 5,663.8600 and Crisil 10 yr Gilt index is 5,162.6971		
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	4.58%	1.14%	5.34%	-0.03%
Last 3 Years	6.19%	6.07%	7.21%	5.99%
Last 5 Years	4.90%	5.46%	NA	4.72%
Since Inception	5.87%	6.76%	NA	5.55%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,881.50	18,235.71	NA	16,417.87
NAV as on 29 th May 2026	₹16.8815			
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 5,975.3980 / 1,322.2800 and Crisil 10 yr Gilt index is 5,162.6971			
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 May 29, 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	3.19%	4.62%	-0.03%
Last 3 Years	6.23%	6.95%	5.99%
Last 5 Years	5.36%	5.96%	4.72%
Since Inception	6.11%	6.80%	6.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,270.00	17,161.33	16,534.05
NAV as on 29 th May 2026	₹16.2700		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 5,239.8933 and Crisil 10 yr Gilt index is 5,162.6971		
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	6.00%	6.16%	3.96%
Last 3 Years	7.04%	7.13%	6.34%
Last 5 Years	6.18%	6.30%	5.60%
Since Inception	5.86%	6.00%	5.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,791.36	13,890.39	13,439.99
NAV as on 29 th May 2026	₹1,379.1360		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 5,775.4300 and Crisil 1 Year T-bill is 8,063.7833		
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, May 29, 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	2.59%	0.48%	-7.21%
Last 3 Years	11.64%	10.70%	7.32%
Last 5 Years	10.24%	9.83%	8.85%
Last 10 Years	12.18%	11.80%	12.21%
Since Inception	11.46%	11.04%	10.96%
Value of Rs. 10000 invested (in Rs.) Since Inception	32,413.00	31,133.64	30,877.41
NAV as on 29 th May 2026	₹32.413		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 20,658.420 and BSE Sensex (TRI) is 1,17,657.243		
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	3.78%	2.48%	-0.03%
Last 3 Years	9.93%	8.30%	5.99%
Last 5 Years	8.75%	7.73%	4.72%
Since Inception	10.29%	8.82%	6.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,744.00	18,774.28	15,530.34
NAV as on 29 th May 2026	₹20.744		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 6,376.910 and Crisil 10 yr Gilt index is 5,162.697		
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, May 29, 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	11.62%	8.55%	-7.21%
Since Inception	13.00%	11.54%	2.96%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,289.00	12,891.00	10,701.20
NAV as on 29 th May 2026	₹13.289		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 128.910 and BSE Sensex (TRI) is 1,17,657.243		
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)	3.70%	4.33%	-0.79%
Since Inception (Simple Annualized)	4.76%	5.12%	-0.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,429.00	10,461.28	9,994.47
NAV as on 29 th May 2026	₹10.429		
Index Value 29 th May 2026	Index Value of Scheme Benchmark is 104.613 and Crisil 10 yr Gilt index is 5,162.697		
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, May 29, 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)

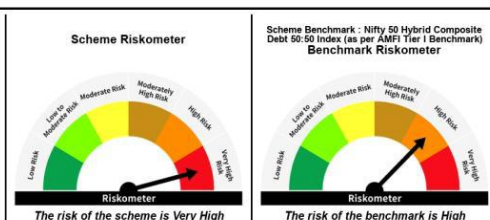
PRODUCT LABELLING

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.)

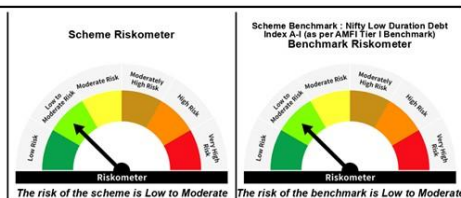
PRODUCT LABELLING

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.)

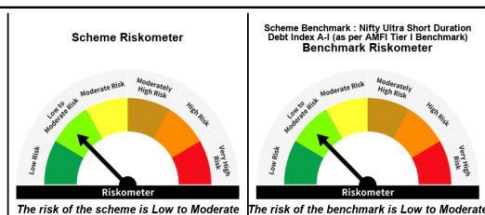
PRODUCT LABELLING

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)

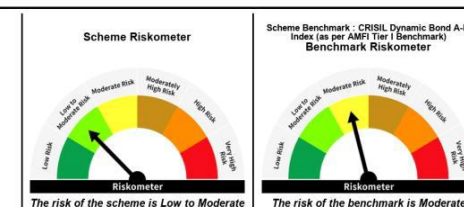
PRODUCT LABELLING

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)

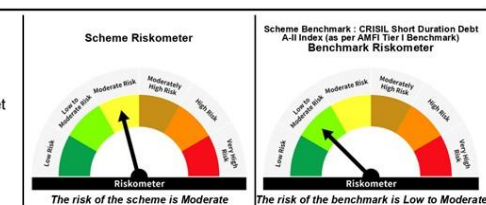
PRODUCT LABELLING

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)

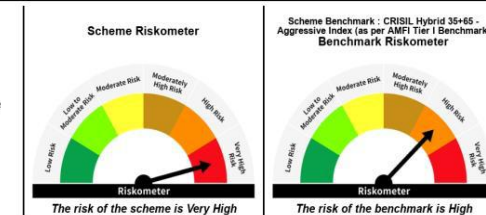
PRODUCT LABELLING

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)

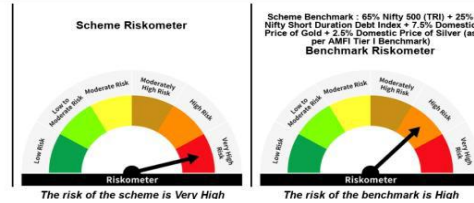
PRODUCT LABELLING

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)

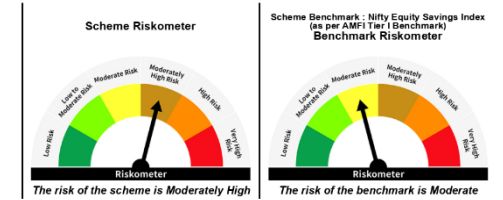
PRODUCT LABELLING

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)

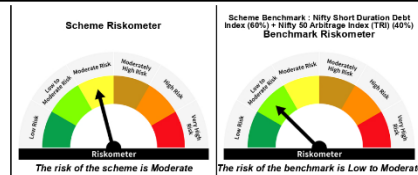
PRODUCT LABELLING

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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