MIRAE ASSET
Mutual Fund

Mirae Asset Equity Savings Fund (MAESF)

(An open ended scheme investing in equity, arbitrage and debt)

September 2026

The Potential boost of **Equity**
The Relative safety of **Debt**
Aim to keep your financial goals on track



Mirae Asset Mutual Fund -SEBI/MF/055/07/03

Investor Journey



20Kms/ Hr.

Too Slow to reach the destination



50Kms/ Hr.

Just Right

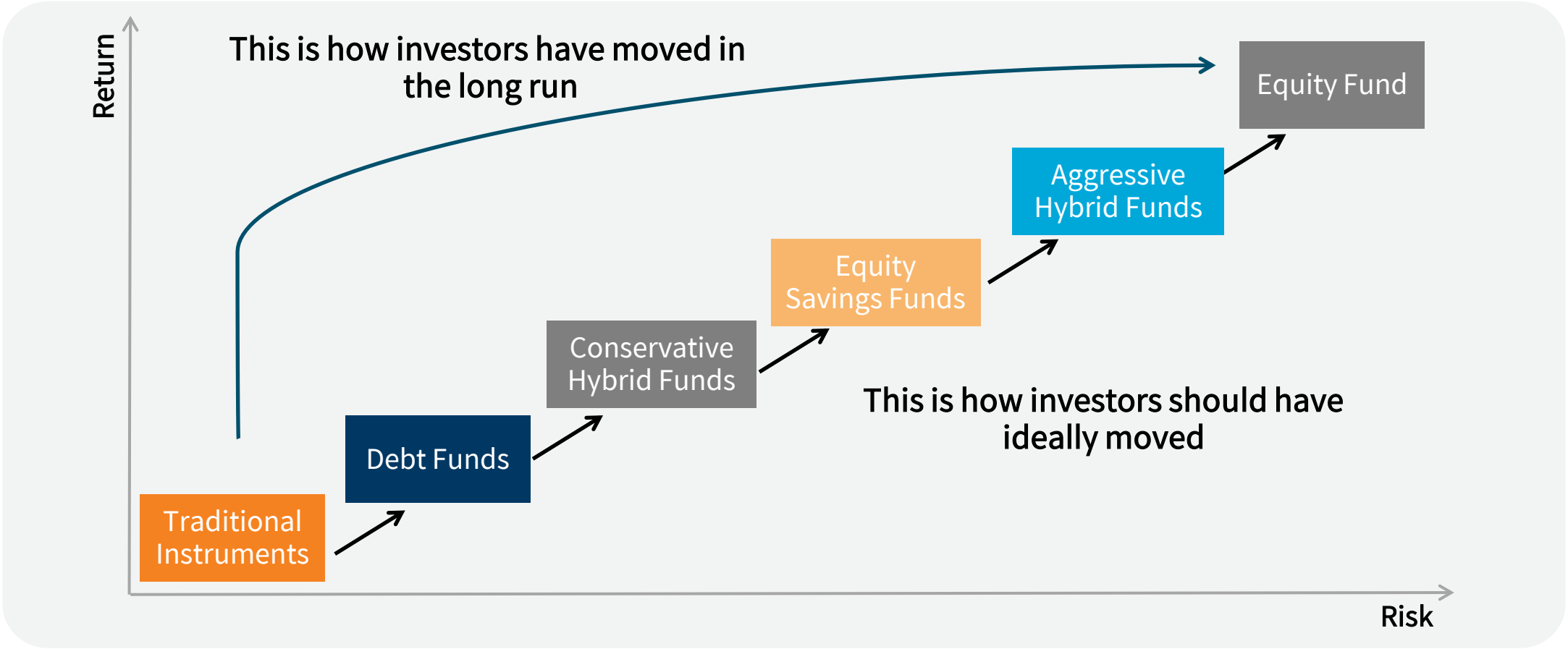


100Kms/ Hr.

You may reach fast but there is always a risk of Accident

Note: This is Just For Illustration Purpose. It is always advisable to consult your financial advisor before investing

Investor Journey



Investors looking for equity exposure but have moderate risk profile or are looking at investing in equity for the first time may consider investing through Equity Savings Fund

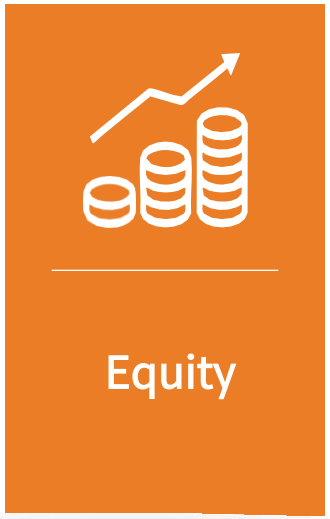
Note: This is Just For Illustration Purpose. It is always advisable to consult your financial advisor before investing The Risk Return spectrum shown in the graph above broadly explains the risk return spectrum of the category of the funds. The actual risk return spectrum of the scheme in each of the categories mentioned above may or may not be in line with the curve shown above.

Why Equity Savings Fund?

MIRAE ASSET
Mutual Fund

A blend of asset classes to make the fund suitable in All Weather

01



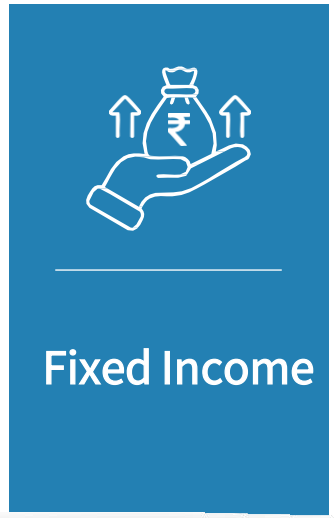
Aims to Contribute
in creation of Wealth

02



Provide benefit
of Lower volatility

03



Seeks
Regular Income

About Mirae Asset Equity Savings Fund (MAESF)

About the Fund

MIRAE ASSET Mutual Fund

Investments in Fund

- Equities and Equity Related Instruments **(65% to 90%)**
  a) Net Long Equity Exposure (unhedged) **(15% to 40%)**
  b) Equities, equity-related instruments and derivatives, including index futures, stock futures, index options & stock options etc. as part of hedged / arbitrage exposure **(25% to 75%)**
- Debt and Money market instruments **(10% to 35%)**
- Units issued by InVITs and units of Domestic Mutual Funds **(0% to 10%)**

Investment Framework^

Equity: Invest in growth companies at reasonable valuations for a long-term perspective
Arbitrage: Employ cash-futures arbitrage aiming for benefiting from price variations
Debt: Accrual based strategy in highly rated debt and money market instruments

Why Mirae Asset Equity Savings Fund?

Along with equity and debt exposure it employ cash-future arbitrage for heading equity exposure, thereby aims to reduce volatility and seeks potential return

Fund Inception	Category	Benchmark	Net AUM (₹ Cr.)
17th December 2018	Equity Savings	NIFTY Equity Savings Index	**1,994.25**

Goal	Ideal Investment Horizon	Risk Profile
Wealth Creation	1-3 Years	Moderately High

Fund Managers

Equity Portion



Mr. Harshad Borawake
(since October 12, 2019)



Mr. Vrijesh Kasera
(since October 12, 2019)



Ms. Bharti Sawant
(since December 28, 2020)

Debt Portion



Mr. Basant Bafna
(since December 27, 2025)

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.
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

About the Fund

MIRAE ASSET
Mutual Fund

Net Long Equity Exposure (unhedged)* (15% to 40%)	Equities, equity related instruments and derivatives including index futures, stock futures, index options & stock options etc. as part of hedged / arbitrage exposure (25% to 75%)	Debt and Money market instruments (10 to 35%)
• Net Long equity exposure provides growth potential • Fund seeks to follow a large cap^ biased strategy	• Seeks to employ cash-futures arbitrage for hedging equity exposure	• Fund seeks to follow accrual strategies in highly rated securities

- **Fund Asset Allocation is managed depending on Market Conditions**
- **Allocation of Unhedged Equity goes up with valuations getting attractive**
- **Individual Asset Classes are managed independently with Unique Strategies**

^ Pursuant to Clause 3.9 of Part IV of SEBI Master Circular dated March 20, 2026, the universe of "Large Cap" shall consist of top 100 entities, "Mid Cap" shall consist of 101st to 250th entities, "Small Cap" shall consist of 251st and onwards entities in terms of full market capitalization. *Net long equity shall mean market value of long equity positions in equity and equity related securities, netted off against market value of short position through equity derivatives. Equity options to be excluded from the calculations
For complete portfolio of the scheme, please visit the website https://www.miraeassetmf.co.in/downloads/portfolio

Investment Framework

MIRAE ASSET
Mutual Fund



- Invest in companies which have sustainable competitive advantage
- Large cap biased equity allocation which may perform across market cycles and is more liquidate
- Sector Agnostic Portfolio



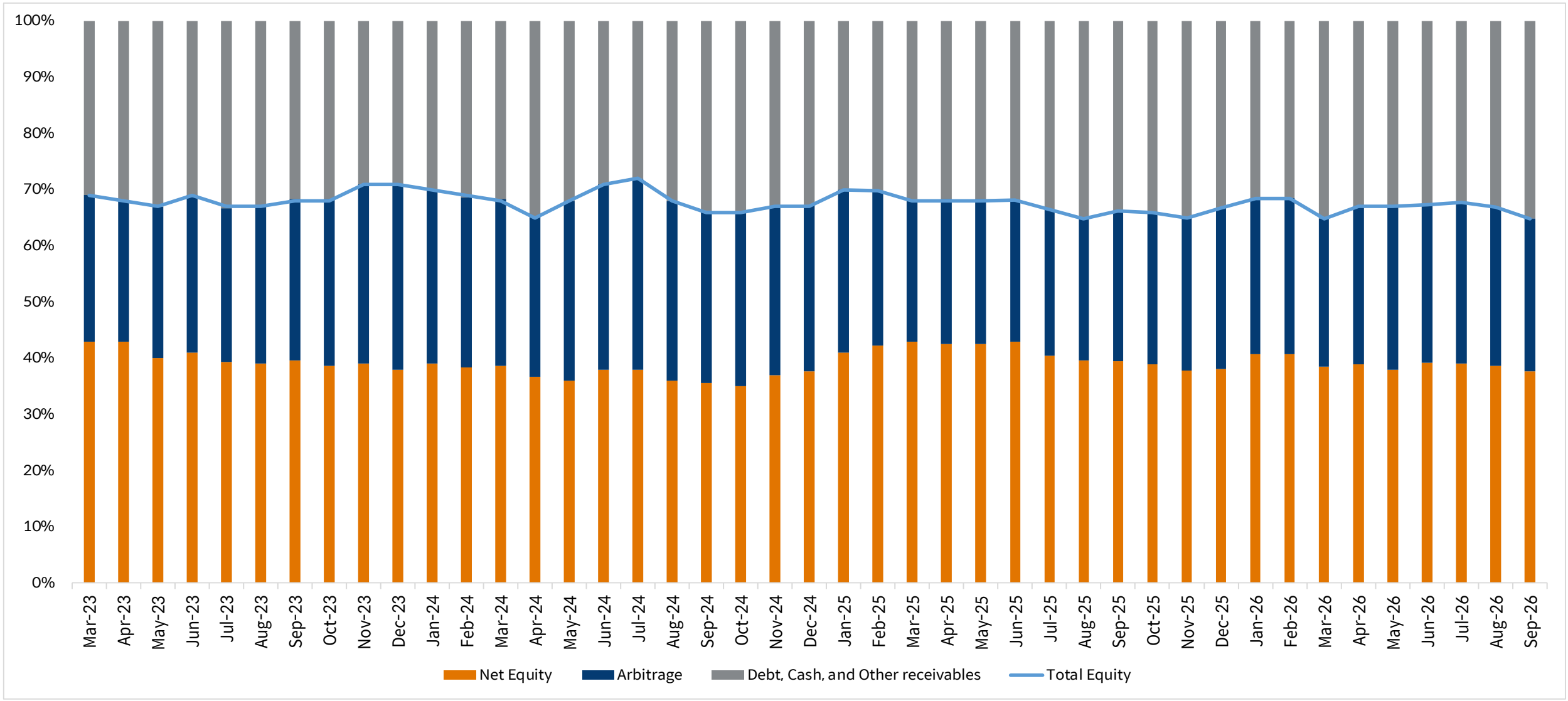
- Aims to generate income by investing in arbitrage opportunities between cash and derivative market and within the derivative segment
- Safety over spreads



- Aims to deliver relatively stable returns with lower volatility following Accrual Strategy
- Seeks to Invest in high quality instruments Only

Please read the offer document to know in detail about the asset allocation. Consult your financial advisor before investing.
For complete portfolio of the scheme, please visit the website https://www.miraeassetmf.co.in/downloads/portfolio
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.

Mirae Asset Equity Savings Fund- Asset allocation



Source: Internal Data & Calculation as on September 30, 2026.

MAESF - Equity Investment Framework

MIRAE ASSET
Mutual Fund

The fund follows a strategy with equity within the range of (+/-5%) from 40% aiming to take advantage of market.

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

Portfolio is Large cap bias which helps in performing in all market cycles, more liquidate and are typically first to react to economic revival

Source: Internal. For complete portfolio of the scheme, please visit the website https://www.miraeassetmf.co.in/downloads/portfolio
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.

Rolling Returns - Since Inception

MIRAE ASSET
Mutual Fund

3 Year Returns(%)				
	Sep-26	Sep-25	Sep-24	Sep-23
Fund Return	8.60	11.15	10.41	12.63
Alpha	1.55	1.09	1.13	1.61

Rolling Returns (Since Inception)(%)			
	1-Year	3-Year	5-Year
Fund Median Return	9.86	10.97	11.66
Benchmark Median Return#	8.72	9.57	9.89

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 Equity Savings Fund is 17th December 2018.

The above weights are in comparison to the Nifty Equity Savings Index

Returns shown above are daily rolling returns since inception (December 17th, 2018) in terms of CAGR (%). Rolling returns are calculated on daily frequency for respected time frame.

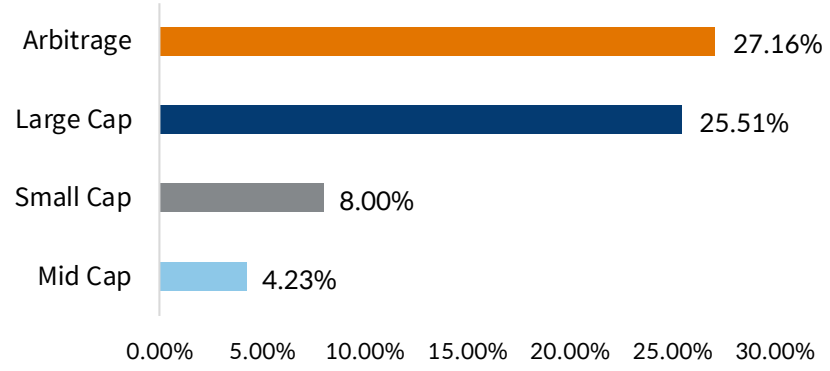
Source: Internal Data and ACEMF, Data as on September 30, 2026

Equity Portfolio - Snapshot

Top 10 Stocks	Equity Exposure	Hedged Portion	Net Equity
ICICI Bank Ltd.	3.28%	-0.86%	2.42%
HDFC Bank Ltd.	3.01%	0.00%	3.01%
Reliance Industries Ltd.	2.24%	-0.50%	1.74%
Bharti Airtel Ltd.	2.21%	-0.55%	1.66%
State Bank of India	2.12%	-0.87%	1.25%
Axis Bank Ltd.	2.07%	-0.14%	1.93%
Kotak Mahindra Bank Ltd.	1.39%	-0.80%	0.59%
Titan Company Ltd.	1.28%	-0.96%	0.32%
Mahindra & Mahindra Ltd.	1.27%	-0.75%	0.52%
Tata Steel Ltd.	1.27%	-0.66%	0.61%
Total	**20.14%**	**-6.09%**	**14.05%**

No. of Stocks	140
Hedged	88
Top 10 Holdings	20.14%

Equity Allocation and Arbitrage in %



Source: Internal Data & Calculation as on September 30, 2026.
The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s).
For complete portfolio of the scheme please visit https://www.miraeassetmf.co.in/downloads/portfolio

Fixed Income – Investment Philosophy



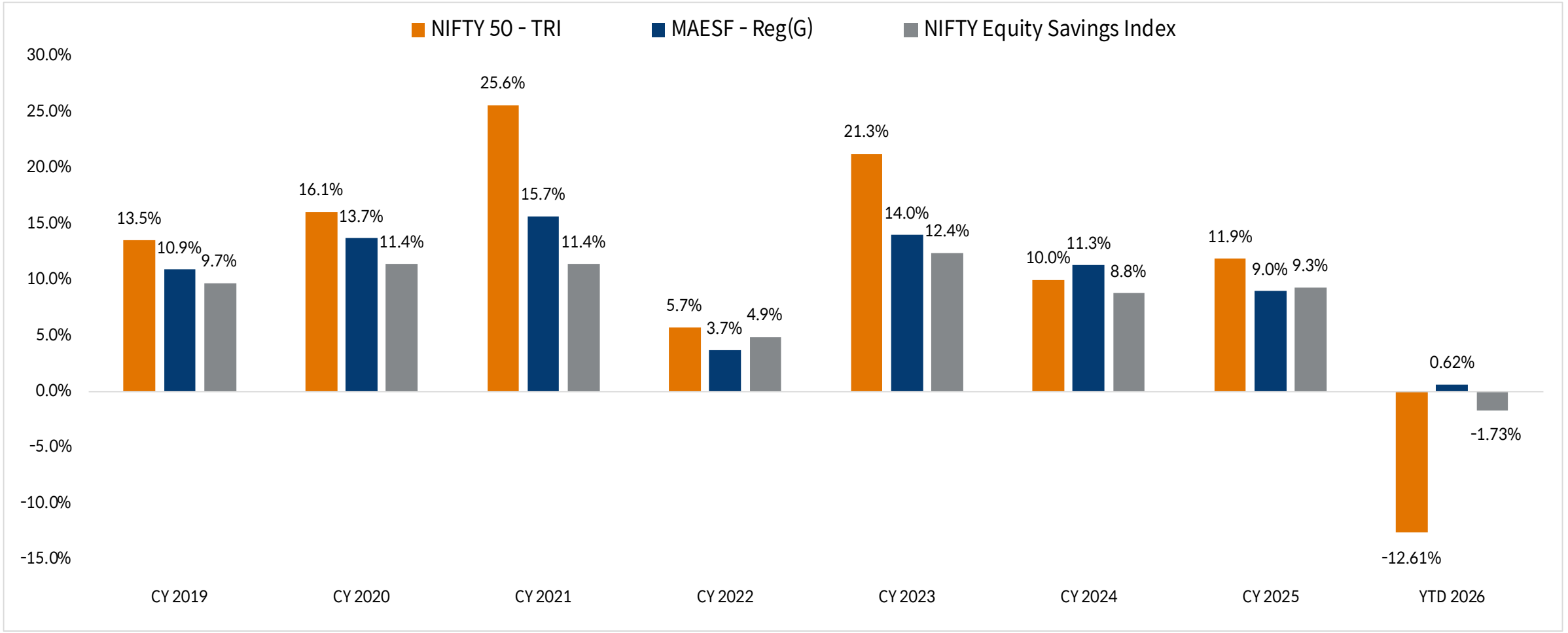
Debt portion is managed with high quality debt instrument and Sovereign Bonds

The Fund broadly follows Buy and Hold Strategy

Debt Allocation seeks to generate regular income and lower portfolio risk

Source: Internal. For complete portfolio of the scheme, please visit the website https://www.miraeassetmf.co.in/downloads/portfolio
This is the current investment framework which may change in future without prior notice.

Calendar Year Performance



Past Performance may or may not be sustained in future

Source: AceMF : *Data as on September 30, 2026. Performance given is of Mirae Asset Equity Savings Fund - (Reg) Growth plan. All the data/performance provided in the document is pertaining to the Index and does not in any manner constitute performance of any scheme of Mirae Asset Mutual Fund. There is no guarantee or assurance of returns/income generation/capital protection in any scheme of the Fund.

MAESF vs. Benchmark

MIRAE ASSET Mutual Fund

Rolling returns ^ since inception of MAESF on daily basis

1 year rolling return

Return Distribution (1677 Observations)	Mirae Asset Equity Savings Fund	Benchmark
Average	11.07%	9.37%
SD*	7.93%	5.82%
=<0 %	3.52%	3.10%
0 to 5 %	20.10%	20.04%
5 to 8 %	12.64%	20.21%
8 to 10 %	15.03%	18.78%
>10 %	48.72%	37.87%

2-year rolling return

Return Distribution (1427 Observations)	Mirae Asset Equity Savings Fund	Benchmark
Average	11.64%	9.90%
SD*	3.70%	2.68%
=<0 %	0.00%	0.00%
0 to 5 %	0.98%	3.36%
5 to 8 %	22.56%	23.55%
8 to 10 %	9.88%	14.65%
>10 %	66.50%	58.44%

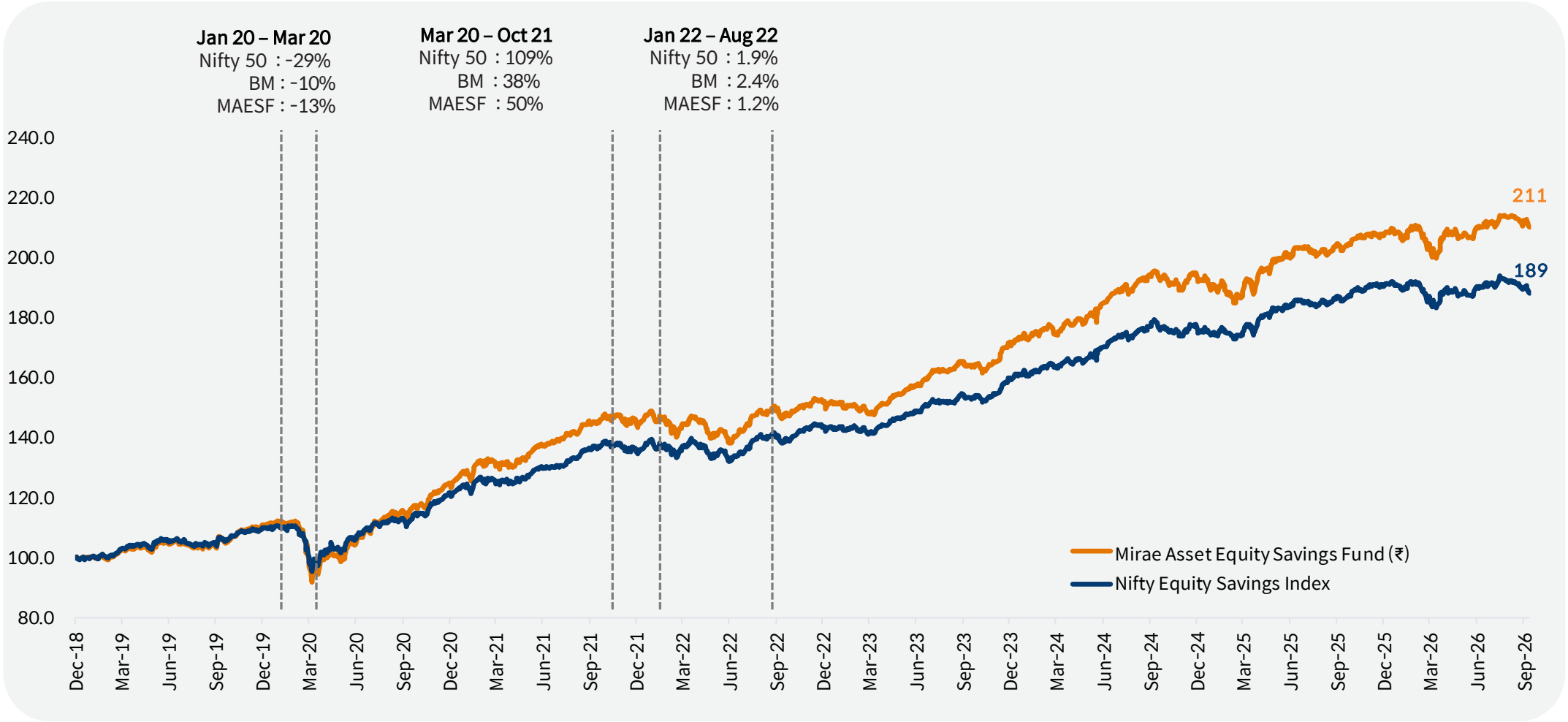
Ideal investment horizon of 2 - 3 years may reduce risk and yield better returns.

Past Performance may or may not be sustain in future

Source: Internal Data & AceMF, data as on September 30, 2026.

*Standard Deviation. Performance given is of Mirae Asset Equity Savings Fund -(Reg) Growth plan. Benchmark: Nifty equity savings index ^Since inception: -17th Dec 2018.

Market Cycle - Analysis



Past Performance may or may not be sustained in future.

NAV has been rebased to Rs.100. Allotment NAV: 10.00.Different Plans under the scheme has different expense structure.

The reference and details provided here in are of Regular Plan -Growth Option. Scheme Benchmark-Nifty Equity Savings Index Source: Internal Data and ACEMF, Data as on September 30, 2026.

Lumpsum Return

MIRAE ASSET Mutual Fund

Performance Report

(An open ended scheme investing in equity, arbitrage and debt.)

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.80%	1.54%	1.33%
Last 3 Years	8.60%	7.05%	6.17%
Last 5 Years	7.74%	6.62%	4.88%
Since Inception	10.03%	8.48%	5.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,063.00	18,851.24	15,678.19
NAV as on 30th Sep 2026	₹21.063		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 6,403.050 and Crisil 10 yr Gilt index is 5,211.846		
Allotment Date	NaNth Invalid Date NaN		
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.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Latest available NAV has been taken for return calculation wherever applicable.

Source: Internal Data & Calculation. Data as September 30, 2026. For performance of other schemes managed by the Fund Managers, refer slide number 19, 20, 21, 22, 23.

Mirae Asset Equity Savings Fund - SIP Report Card

MIRAE ASSET Mutual Fund

SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	9,30,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30th Sep 2026 (in Rs.)	13,45,566	11,61,510	7,31,332	3,93,395	1,21,333
Fund Return& (%)	9.34	9.11	7.86	5.86	2.08
Benchmark Return & (%)	7.68	7.48	6.30	4.08	-1.21
Add. Benchmark Return& (%)	5.20	5.08	5.40	4.25	0.80

& 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 September 30, 2026. The above table shows performance since inception for Mirae Asset Equity Savings Fund - Regular Plan - Growth Option.
Benchmark: Nifty Equity Savings Index, Add. Benchmark: CRISIL 10 Year Gilt Index. 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 1st working day of every month. For performance in SEBI format, refer to slide 17

Performance of other funds managed by same Fund Managers

MIRAE ASSET Mutual Fund

Mirae Asset Healthcare Fund - Fund Managers - Mr. Vrijesh Kasera & Mr. Tanmay Mehta

(An open ended equity scheme investing in healthcare and allied sectors.)

Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	19.29%	16.77%	-8.74%
Last 3 Years	19.89%	21.25%	4.46%
Last 5 Years	13.68%	14.60%	5.43%
Since Inception	20.00%	17.52%	10.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	45,010.00	37,884.67	22,680.63
NAV as on 30th Sep 2026	₹45.010		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 58,333.030 and BSE Sensex (TRI) is 1,14,758.367		
Allotment Date	2nd July 2018		
Scheme Benchmark	*BSE Healthcare Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Vrijesh Kasera (since July 02, 2018), Mr. Tanmay Mehta (since April 01, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Infrastructure Fund - Fund Managers - Ms. Bharti Sawant

(An open-ended equity scheme investing in infrastructure theme.)

Period	Mirae Asset Infrastructure Fund	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	42.26%	5.73%	3.12%
Since Inception (Simple Annualized)	13.17%	-4.45%	-17.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,079.00	9,635.38	8,531.66
NAV as on 30th Sep 2026	₹11.079		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 804.660 and BSE Sensex (TRI) is 1,14,758.367		
Allotment Date	5th December 2025		
Scheme Benchmark	*BSE India Infrastructure (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Ms. Bharti Sawant (since December 05, 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 performances may or may not sustain in future

Source : Internal Calculation & ACEMF, as on September 30, 2026.

**Alternate Benchmark; 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 Mutual Fund

Mirae Asset Ultra Short to Short Term Fund (Erst while known as Mirae Asset Low Duration Fund) - Fund Managers - Mr. Basant Bafna

(An open-ended debt scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months. A moderate interest rate risk and moderate credit risk.)

Period	Mirae Asset Ultra Short to Short Term Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.59%	6.31%	1.33%
Last 3 Years	6.73%	7.09%	6.17%
Last 5 Years	5.96%	6.35%	4.88%
Last 10 Years	5.87%	6.46%	5.52%
Since Inception	6.40%	7.21%	6.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,239.77	26,992.34	24,167.74
NAV as on 30th Sep 2026	₹2,423.9775		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 5,817.8200 and Crisil 10 yr Gilt index is 5,211.8457		
Allotment Date	26th 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 Ultra Short to Short Term 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 Term Fund (Erst while known as Mirae Asset Dynamic Bond Fund) - Fund Managers - Mr. Basant Bafna

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.)

Period	Mirae Asset Dynamic Term Fund	Scheme Benchmark*	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	3.28%	2.86%	6.13%	1.33%
Last 3 Years	5.83%	6.22%	7.53%	6.17%
Last 5 Years	4.72%	5.33%	6.22%	4.88%
Since Inception	5.68%	6.68%	NA	5.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,927.70	18,507.52	NA	16,574.17
NAV as on 30th Sep 2026	₹16.9277			
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 6,064.4618 / 1,354.7600 and Crisil 10 yr Gilt index is 5,211.8457			
Allotment Date	24th 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 performances may or may not sustain in future

Source : Internal Calculation & ACEMF, as on September 30, 2026.

**Alternate Benchmark; 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 Mutual Fund

Mirae Asset Short Term Fund (Erst while known as Mirae Asset Short Duration Fund) - Fund Managers - Mr. Basant Bafna

(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. A relatively high interest rate risk and moderate credit risk.)

Period	Mirae Asset Short Term Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.05%	5.17%	1.33%
Last 3 Years	6.38%	7.07%	6.17%
Last 5 Years	5.51%	6.14%	4.88%
Since Inception	6.12%	6.82%	6.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,612.20	17,576.10	16,691.45
NAV as on 30th Sep 2026	₹16.6122		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 5,366.5352 and Crisil 10 yr Gilt index is 5,211.8457		
Allotment Date	16th 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-Term Fund (Erst while known as Mirae Asset Ultra Short Duration Fund) - Fund Managers - Mr. Basant Bafna

(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. A relatively low interest rate risk and moderate credit risk.)

Period	Mirae Asset Ultra Short-Term Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.40%	6.67%	4.01%
Last 3 Years	7.14%	7.20%	6.14%
Last 5 Years	6.46%	6.59%	5.66%
Since Inception	5.97%	6.10%	5.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,147.18	14,253.92	13,650.48
NAV as on 30th Sep 2026	₹1,414.7181		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 5,926.5800 and Crisil 1 Year T-bill is 8,190.0747		
Allotment Date	7th 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 performances may or may not sustain in future

Source : Internal Calculation & ACEMF, as on September 30, 2026.

**Alternate Benchmark; 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 Mutual Fund

Mirae Asset Aggressive Hybrid Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera and Mr. Basant Bafna

(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	1.24%	-0.92%	-8.74%
Last 3 Years	9.04%	8.10%	4.46%
Last 5 Years	8.02%	7.57%	5.43%
Last 10 Years	11.32%	10.82%	11.35%
Since Inception	11.08%	10.57%	10.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	32,385.00	30,768.70	30,116.64
NAV as on 30th Sep 2026	₹32.385		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 20,416.272 and BSE Sensex (TRI) is 1,14,758.367		
Allotment Date	29th 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 Balanced Advantage Fund - Fund Managers - Mr. Harshad Borawake and Mr. Basant Bafna

(An open-ended dynamic asset allocation investing in debt and equity instrument only.)

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.35%	-2.65%	-7.09%
Last 3 Years	8.31%	6.04%	6.05%
Since Inception	9.18%	6.86%	7.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,387.00	13,159.66	13,415.39
NAV as on 30th Sep 2026	₹14.387		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 15,696.250 and Nifty 50 Index (TRI) is 34,371.660		
Allotment Date	11th 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 performances may or may not sustain in future

Source : Internal Calculation & ACEMF, as on September 30, 2026.

**Alternate Benchmark; 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 Mutual Fund

Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Siddharth Srivastava, Mr. Ritesh Patel and Mr. Basant Bafna

(An open-ended scheme investing in Equity, Debt and Commodities.)

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.15%	3.66%	-8.74%
Since Inception	11.14%	9.33%	1.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,253.00	12,685.44	10,437.54
NAV as on 30th Sep 2026	₹13.253		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 126.854 and BSE Sensex (TRI) is 1,14,758.367		
Allotment Date	31st 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

(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**
Last 1 Year	4.90%	5.74%	1.33%
Since Inception	5.01%	5.69%	0.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,626.00	10,711.02	10,089.61
NAV as on 30th Sep 2026	₹10.626		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 107.110 and Crisil 10 yr Gilt index is 5,211.846		
Allotment Date	4th 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 performances may or may not sustain in future

Source : Internal Calculation & ACEMF, as on September 30, 2026.

**Alternate Benchmark; 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 and Riskometer

MIRAE ASSET Mutual Fund

Mirae Asset Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

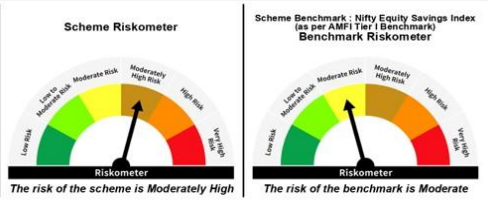
PRODUCT LABELLING

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 Ultra Short to Short Term Fund#

(An open-ended debt scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months. A moderate interest rate risk and moderate credit risk.@)

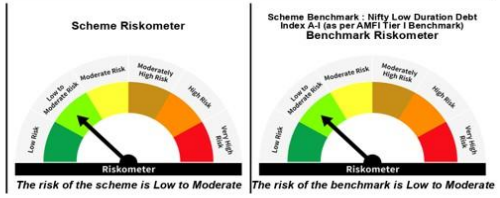
PRODUCT LABELLING

Mirae Asset Ultra Short to Short Term Fund

This product is suitable for investors who are seeking*

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

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



Mirae Asset Short Term 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. A relatively high interest rate risk and moderate credit risk.@)

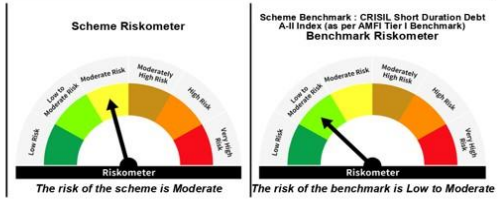
PRODUCT LABELLING

Mirae Asset Short Term Fund

This product is suitable for investors who are seeking*

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

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



Mirae Asset Healthcare Fund

(An open ended equity scheme investing in healthcare and allied sectors)

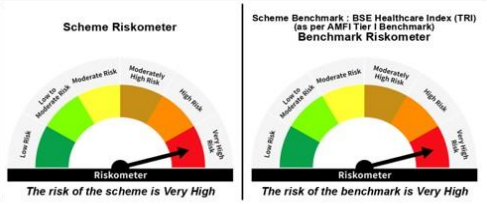
PRODUCT LABELLING

Mirae Asset Healthcare Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation
- Investments in equity and equity related securities of companies/Entities benefitting directly or indirectly in Healthcare and allied sector in India

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



Mirae Asset Dynamic Term Fund#

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)

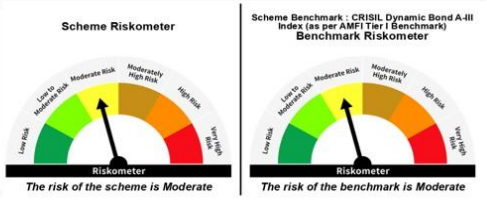
PRODUCT LABELLING

Mirae Asset Dynamic Term Fund

This product is suitable for investors who are seeking*

- Optimal returns over short to medium term
- To generate optimal returns through active management of a portfolio of debt and money market instruments

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



Mirae Asset Ultra Short-Term 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. A relatively low interest rate risk and moderate credit risk.@)

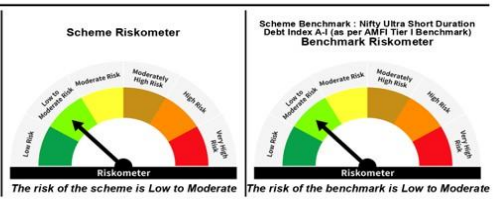
PRODUCT LABELLING

Mirae Asset Ultra Short-Term Fund

This product is suitable for investors who are seeking*

- Income over ultra short term investment horizon
- Investment in debt and money market securities with portfolio Macaulay duration between 3 months to 6 months

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



Pursuant to notice cum addendum no. 70/2026, Name of the scheme has been changed with effect from August 25 , 2026. *Pursuant to notice cum addendum no. 73/2026, Type of the scheme has been changed with effect from August 25 , 2026.
$ Pursuant to notice cum addendum no. 75/2026, Type of the scheme has been changed with effect from August 25 , 2026. @ Pursuant to notice cum addendum no. 74/2026, Type of the scheme has been changed with effect from August 25 , 2026.

Product Label and Riskometer

MIRAE ASSET Mutual Fund

Mirae Asset Aggressive Hybrid Fund

(An open-ended hybrid scheme investing predominantly in equity and equity related instruments.*)

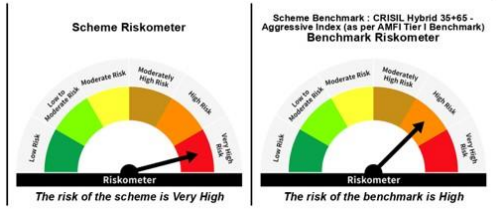
PRODUCT LABELLING

Mirae Asset Aggressive Hybrid Fund

This product is suitable for investors who are seeking*

- Capital appreciation along with current income over long term
- Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments

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



Mirae Asset Multi Asset Allocation Fund

(An open-ended scheme investing in Equity, Debt and Commodities.*)

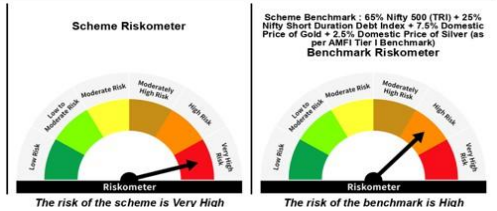
PRODUCT LABELLING

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 and Commodities

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



Mirae Asset Infrastructure Fund

(An open-ended equity scheme investing in infrastructure theme.$)

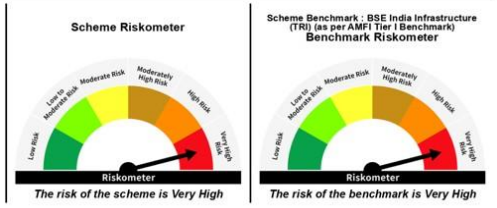
PRODUCT LABELLING

Mirae Asset Infrastructure Fund

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investments predominantly in equity and equity related securities of companies/entities that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India

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



Mirae Asset Balanced Advantage Fund

(An open-ended dynamic asset allocation investing in debt and equity instrument only*)

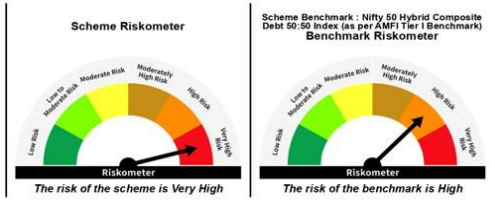
PRODUCT LABELLING

Mirae Asset Balanced Advantage Fund

This product is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation

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



Mirae Asset Income plus Arbitrage Active FoF

An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes)

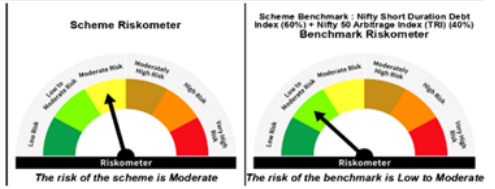
PRODUCT LABELLING

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.

Pursuant to notice cum addendum no. 70/2026, Name of the scheme has been changed with effect from August 25 ,2026. *Pursuant to notice cum addendum no. 73/2026, Type of the scheme has been changed with effect from August 25 , 2026.
$ Pursuant to notice cum addendum no. 75/2026, Type of the scheme has been changed with effect from August 25 , 2026. @ Pursuant to notice cum addendum no. 74/2026, Type of the scheme has been changed with effect from August 25 , 2026.

PRC Matrix

Mirae Asset Ultra Short to Short Term 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 Term 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 Term 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-Term 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)			

Pursuant to notice cum addendum no. 70/2026, Name of the scheme has been changed with effect from August 25, 2026.
The Above PRC displayed is as per the Scheme Information Document (SID).

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

Please consult your financial advisor or mutual fund distributor before investing

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

THANK YOU

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