Debt Funds:

MIRAE ASSET DYNAMIC TERM FUND
(Formerly known as Mirae Asset Dynamic Bond Fund)*

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

MIRAE ASSET LONG TERM FUND
(Formerly known as Mirae Asset Long Duration Fund)*

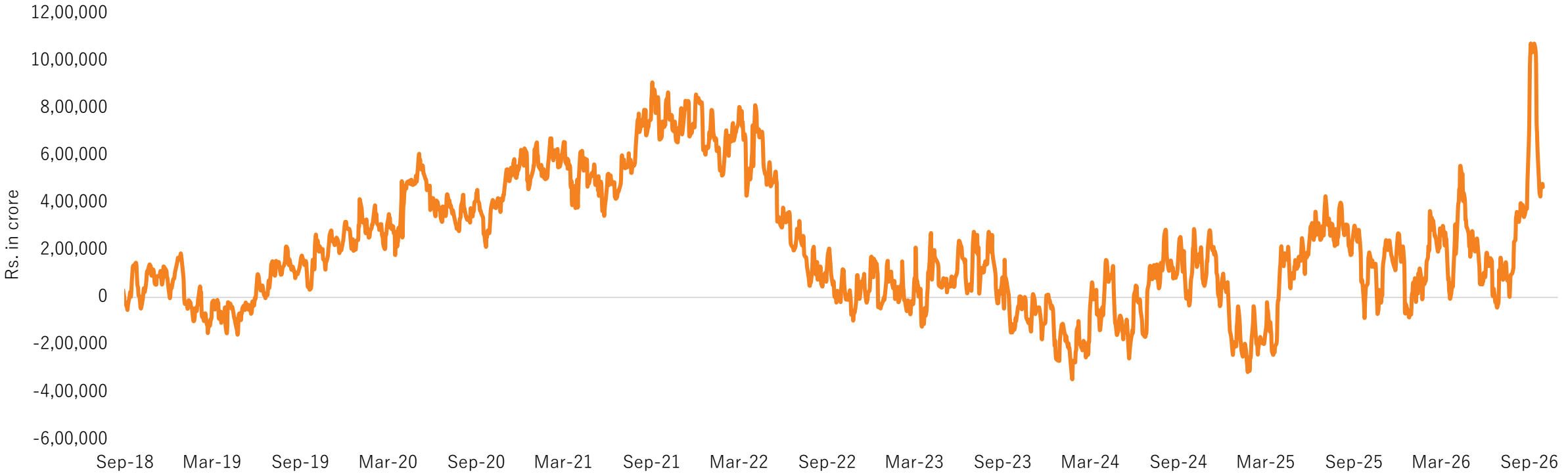
(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. A relatively high interest rate risk and relatively low credit risk)

September 2026
Mirae Asset Mutual Fund - SEBI/MF/055/07/03

MIRAE ASSET
Mutual Fund

*Investors are requested to note that the Scheme characteristics have been revised w.e.f. August 25, 2026. Please refer to Notice cum Addendum No. AD/70/2026 and AD/74/2026 dated August 25, 2026, available on our website.

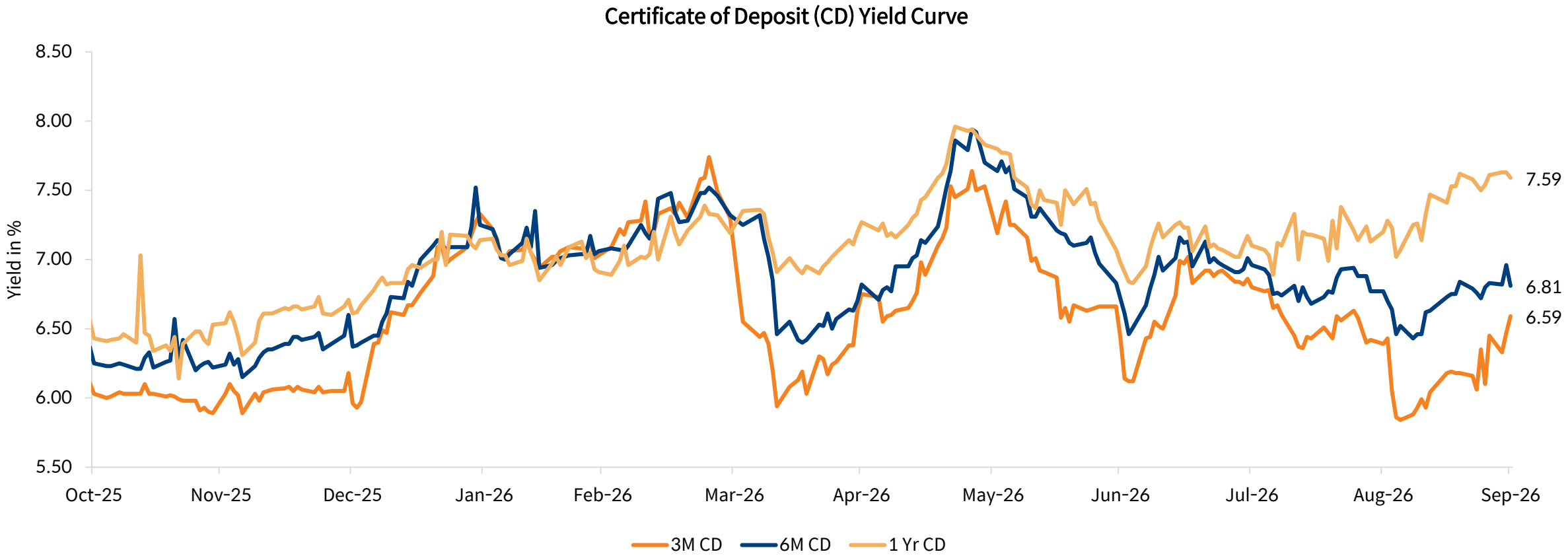
Banking system liquidity remained in surplus



- Banking system liquidity remained in a comfortable surplus during the month under review, primarily supported by robust foreign currency inflows mobilized through the RBI's special deposit scheme for overseas Indians, under which banks raised nearly $127 billion.
- Amid abundant liquidity conditions and emerging inflationary risks stemming from elevated crude oil prices, the RBI undertook open market sales of government securities worth Rs. 1 lakh crore and conducted multiple variable rate reverse repo auctions, underscoring its commitment to maintaining orderly liquidity conditions and effective monetary policy transmission.

Source: RBI, Data updated upto September 30, 2026

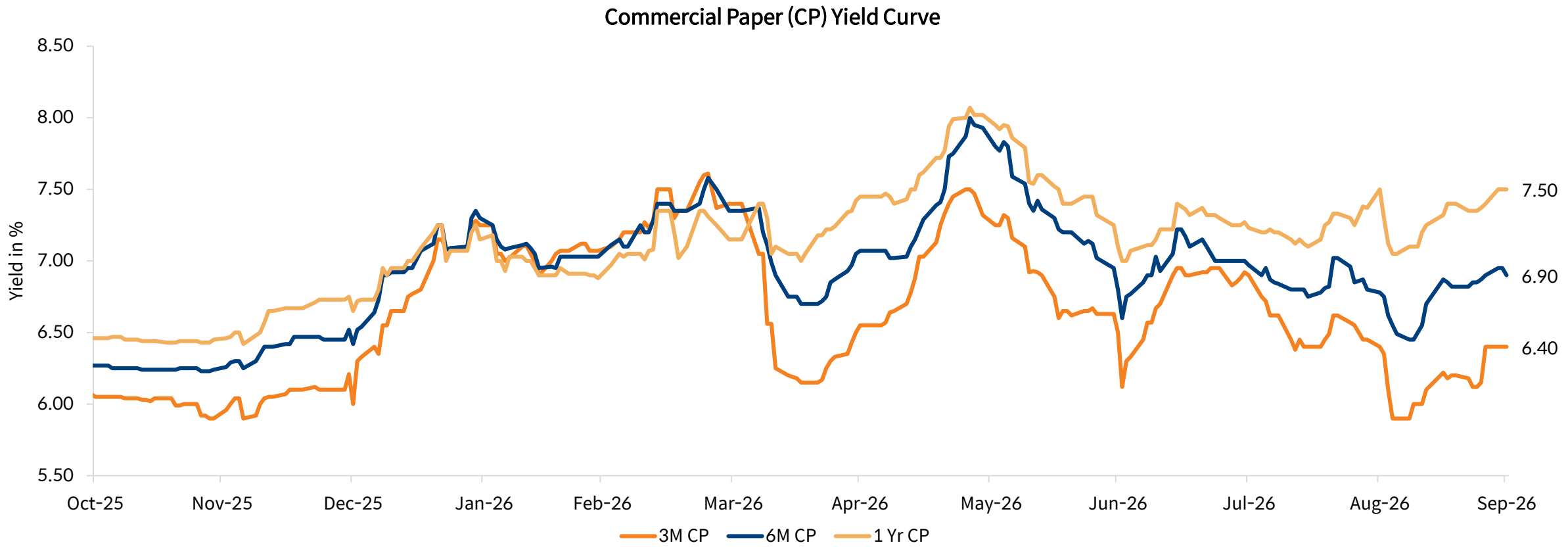
CD yield movements throughout the last one year



- CD yields rose during the month due to tight banking system liquidity and strong demand for short-term funds, which increased banks' reliance on issuing CDs.

Source: Refinitiv. Data updated upto September 30, 2026

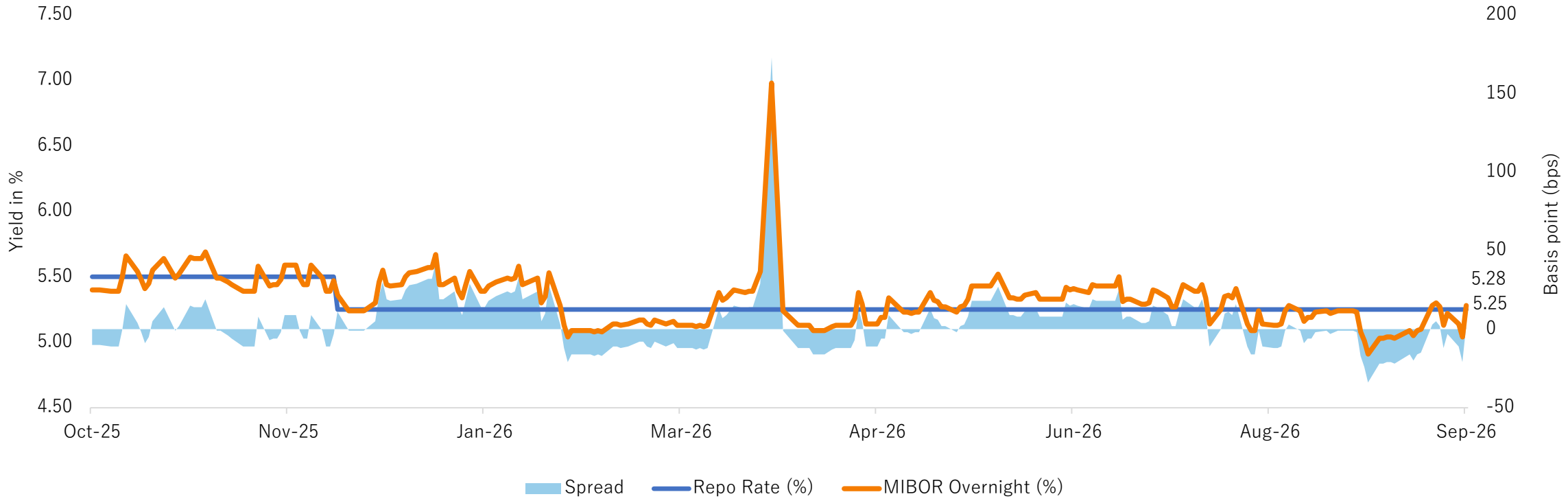
Movement of CPs during the year



- CP yields fell initially during the month on improved liquidity and lower funding pressure, but rose later as liquidity tightened and short-term rates increased.

Source: Refinitiv. Data updated upto September 30, 2026

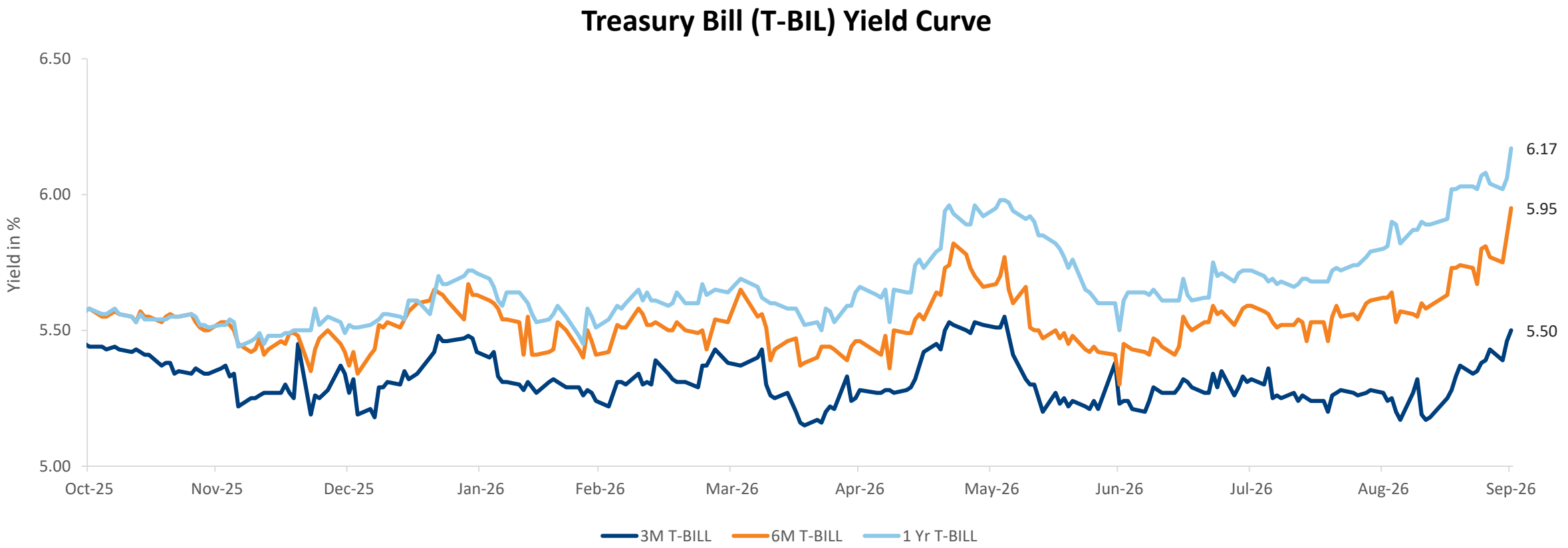
Repo rate vs. Overnight rate trend



- The Monetary Policy Committee (MPC), in its fourth bi-monthly monetary policy review for FY27, decided to increase the policy repo rate under the Liquidity Adjustment Facility (LAF) by 25 bps to 5.50%.
- Consequently, the Standing Deposit Facility (SDF) rate was adjusted to 5.25%, and the Marginal Standing Facility (MSF) rate and the Bank Rate were raised to 5.75%. The MPC also changed its policy stance to calibrated tightening.

Source: RBI, Refinitiv. Data updated upto September 30, 2026

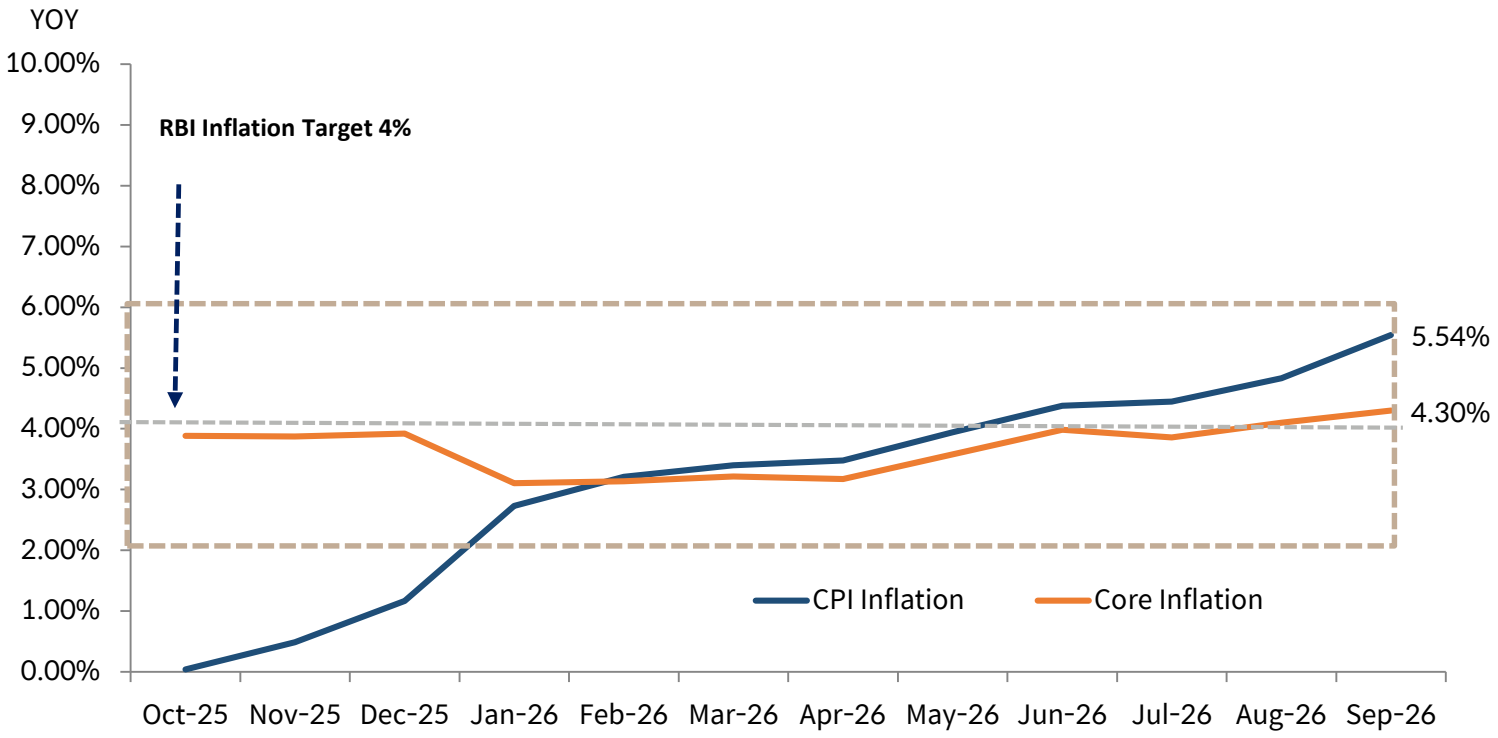
Treasury Bill Movement



- Treasury Bill yields fell during the month as demand for safe government securities remained strong and expectations of softer interest rates supported bond prices. Higher demand for T-bills pushed their prices up, resulting in lower yields.

Source: Refinitiv. Data updated upto September 30, 2026

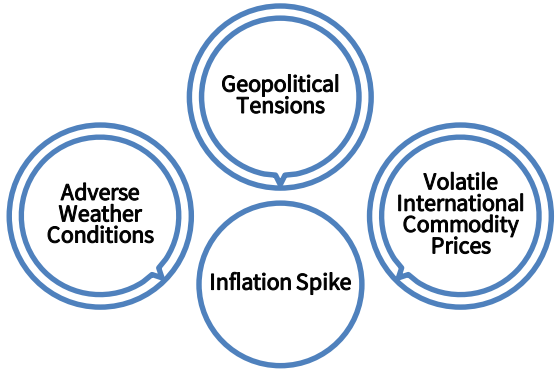
Inflation remained under RBI's target of 4%



Factors presently influencing inflation



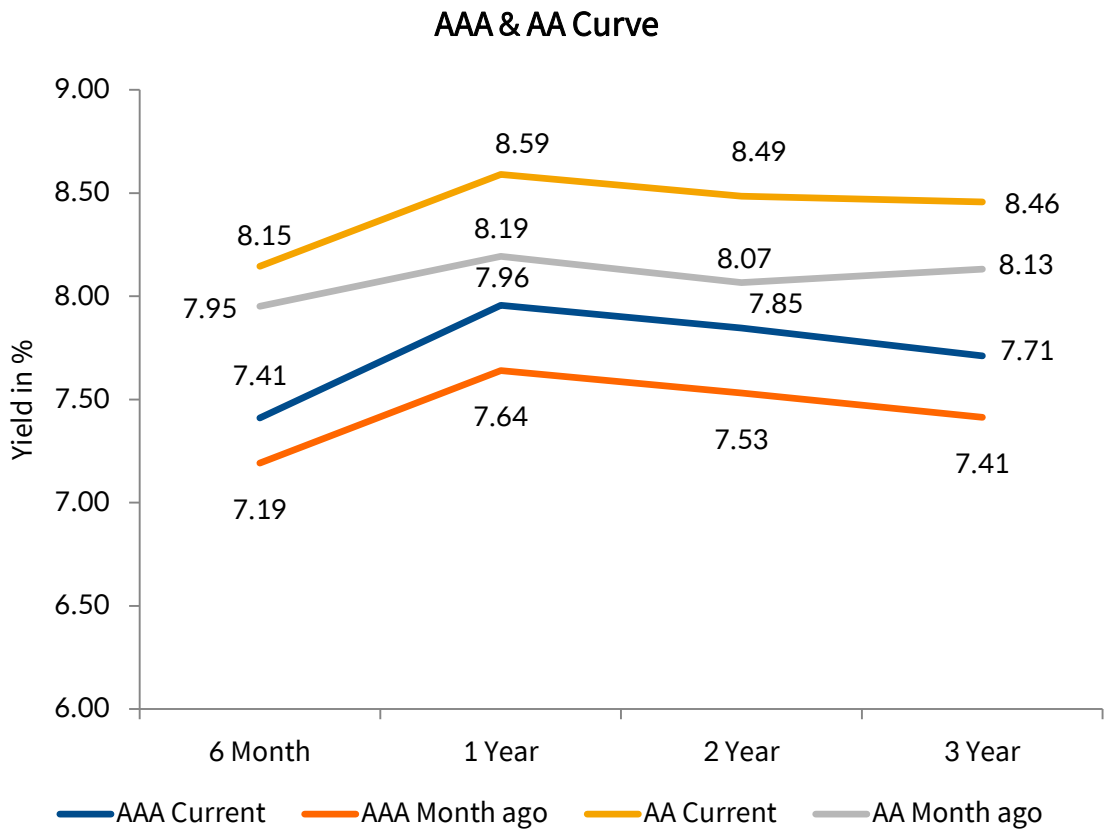
Potential reasons for elevated inflation in future

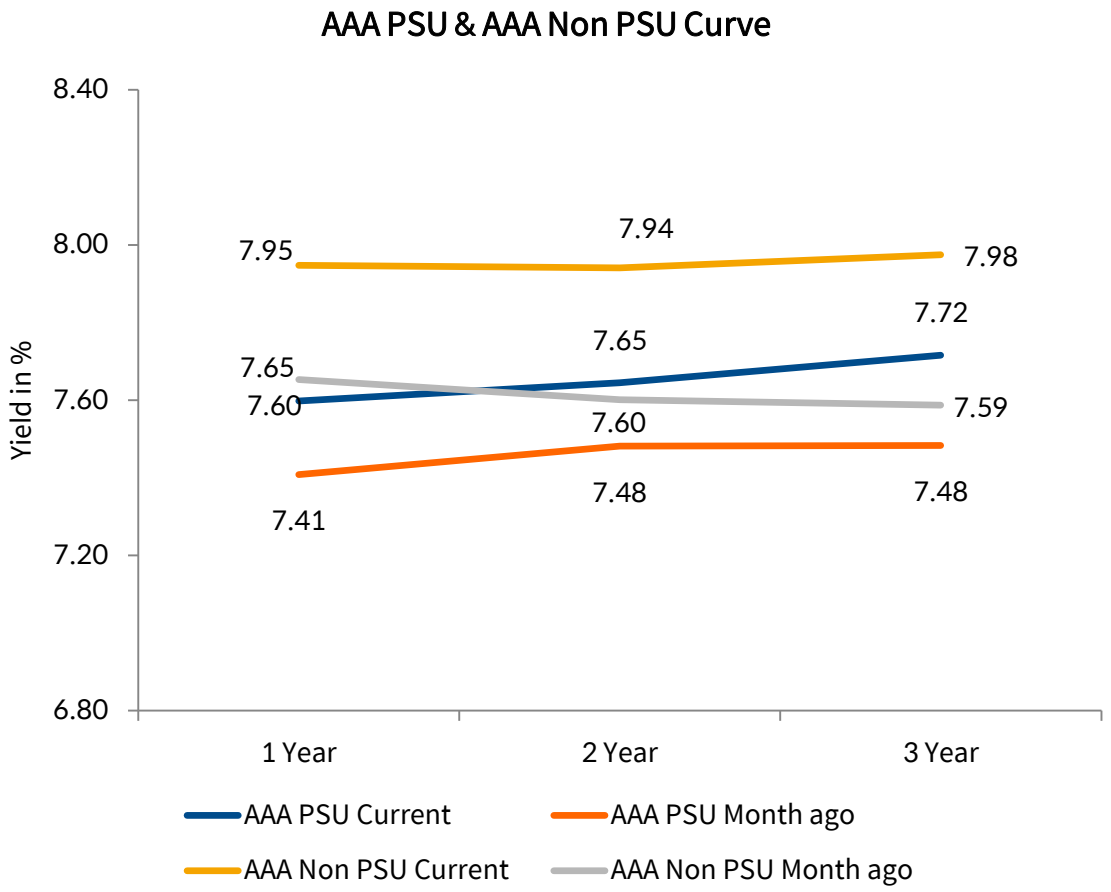


- India's Consumer Price Index (CPI)-based inflation rose to 5.54% in Sep 2026 from 4.83% in Aug 2026, driven by a sharp rise in food prices, particularly vegetables.

Source: MOSPI, Data updated upto September 30, 2026. Core inflation nets out Pan, tobacco and intoxicants, Clothing and footwear, Housing, and Miscellaneous

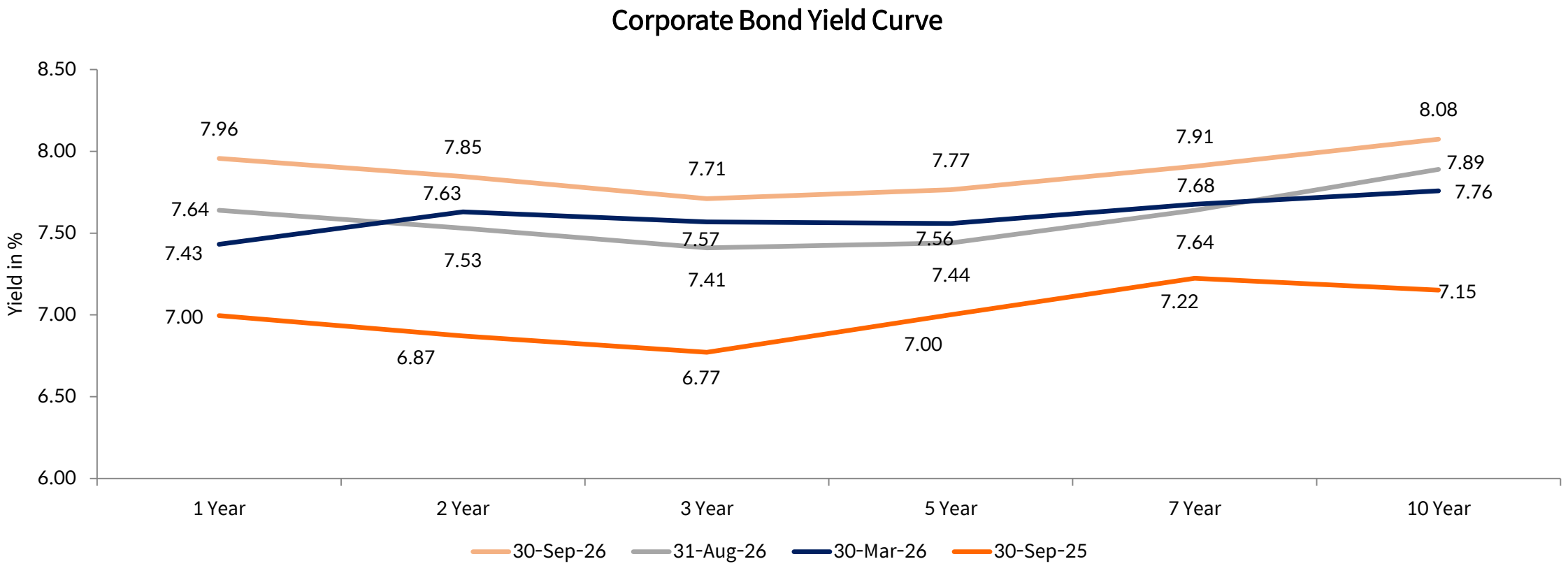
Bond Movements – AAA / AA and PSU/ Non PSU





Source: Refinitiv. Data updated upto September 30, 2026

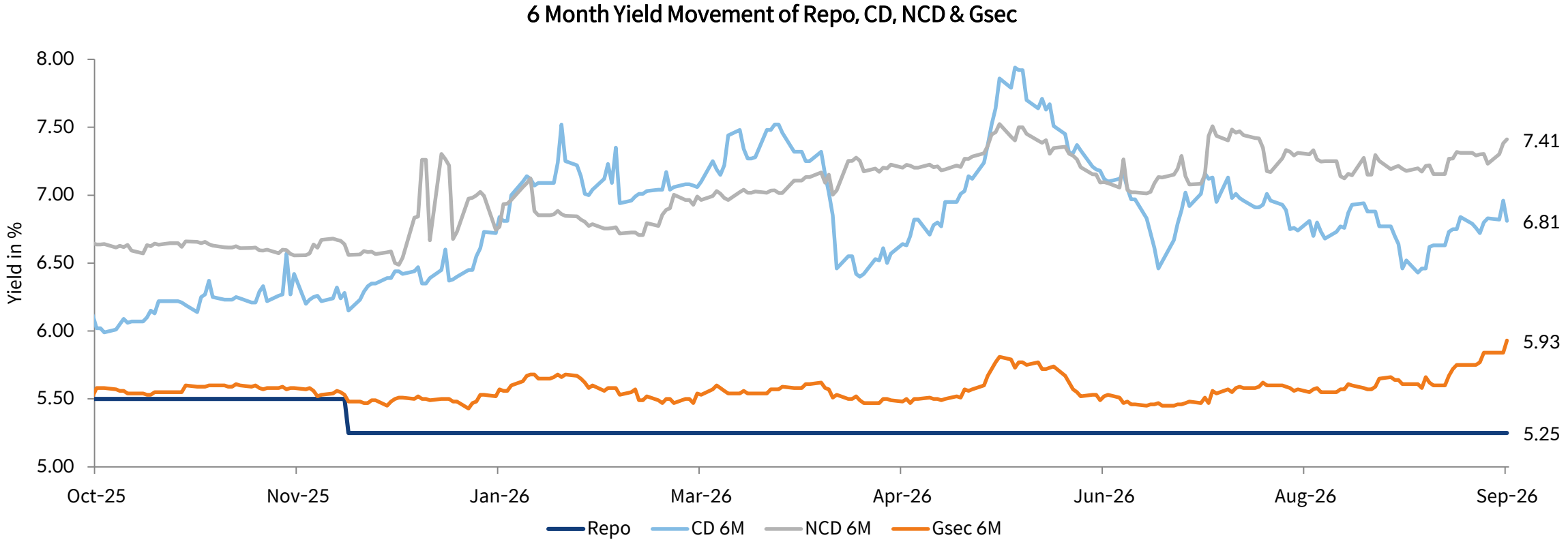
Corporate Bond Yields



- Yield on corporate bonds increased between 11 to 32 bps across the curve.

Source: Refinitiv. Data updated upto September 30, 2026

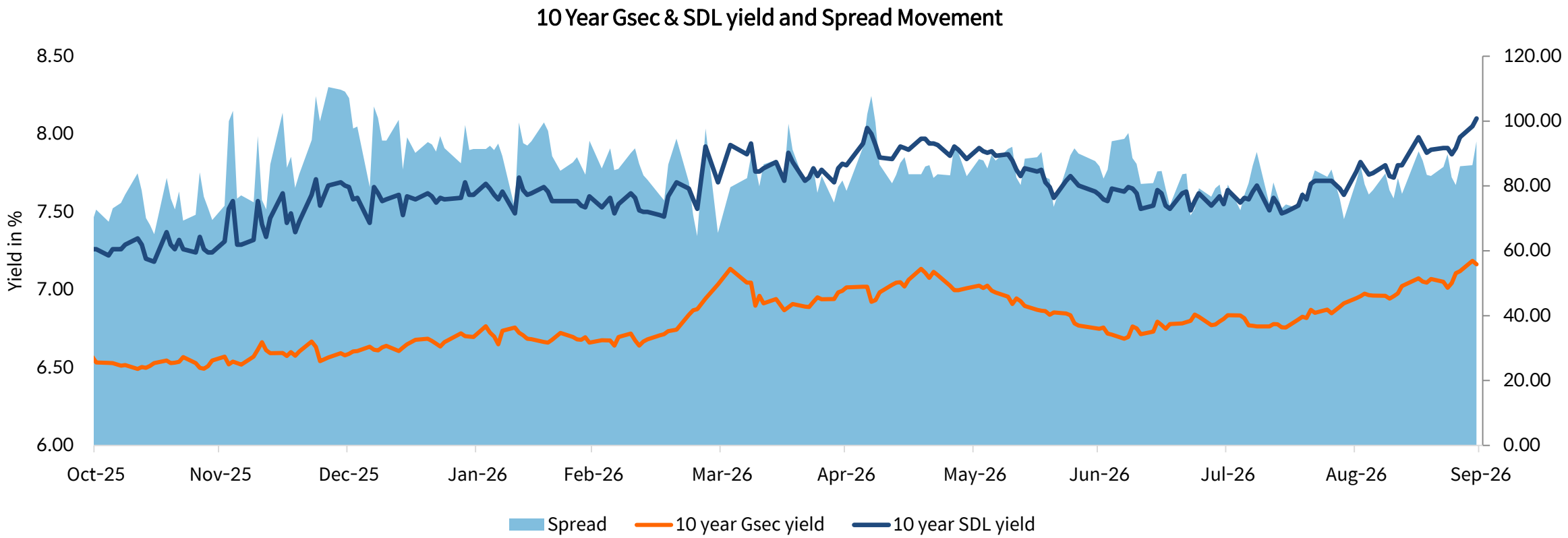
Comparison Repo / Certificate of Deposit / Non-Convertible Debentures / Short Term Gsec



- While Repo rate remained steady, 6 month CD, NCD and Gsec fell during the reported month.

Source: Refinitiv. Data updated upto September 30, 2026

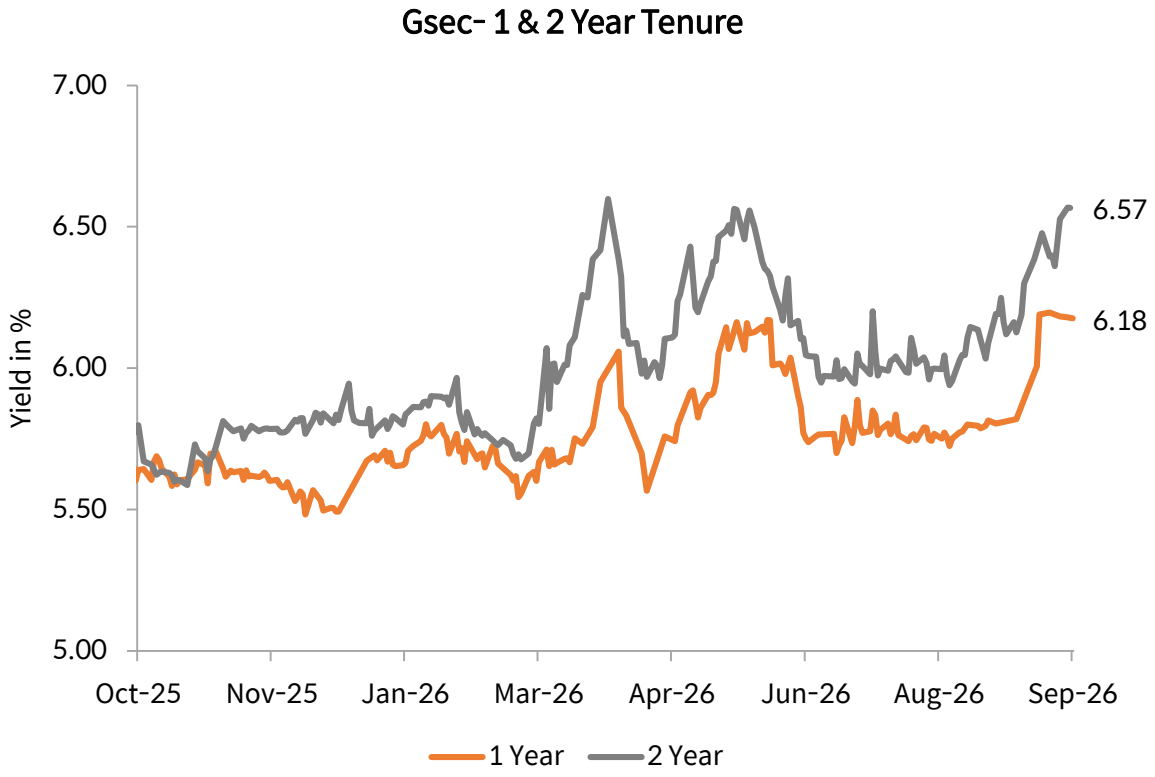
Comparison 10 Year Gsec & SDL Yield

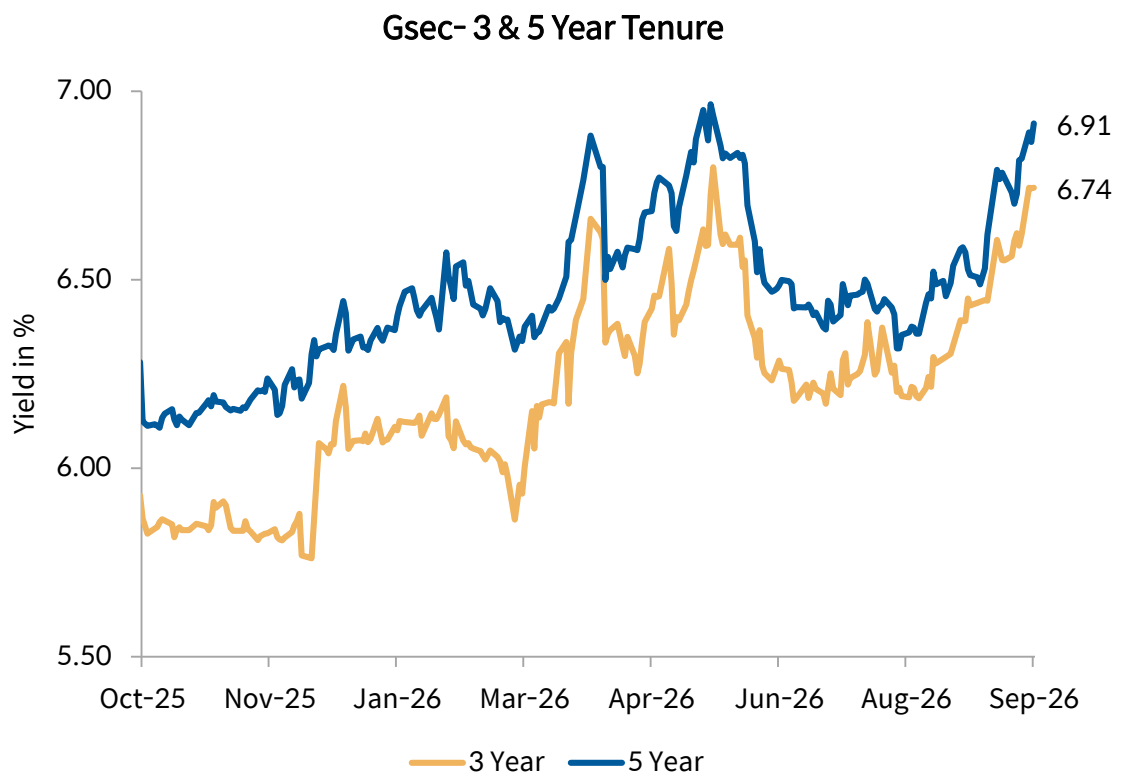


- Yield on gilt securities rose between 15 to 38 bps across the maturities.

Source: Refinitiv. Data updated upto September 30, 2026

Last 10 years - Short term G-Secs

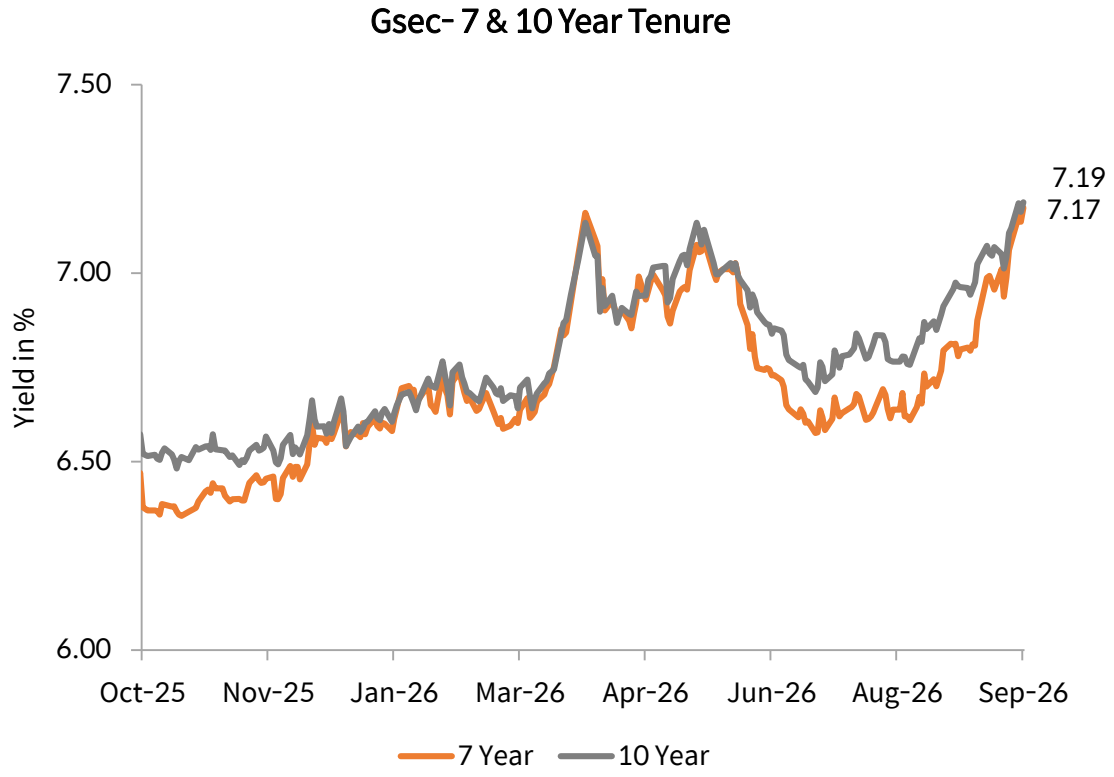


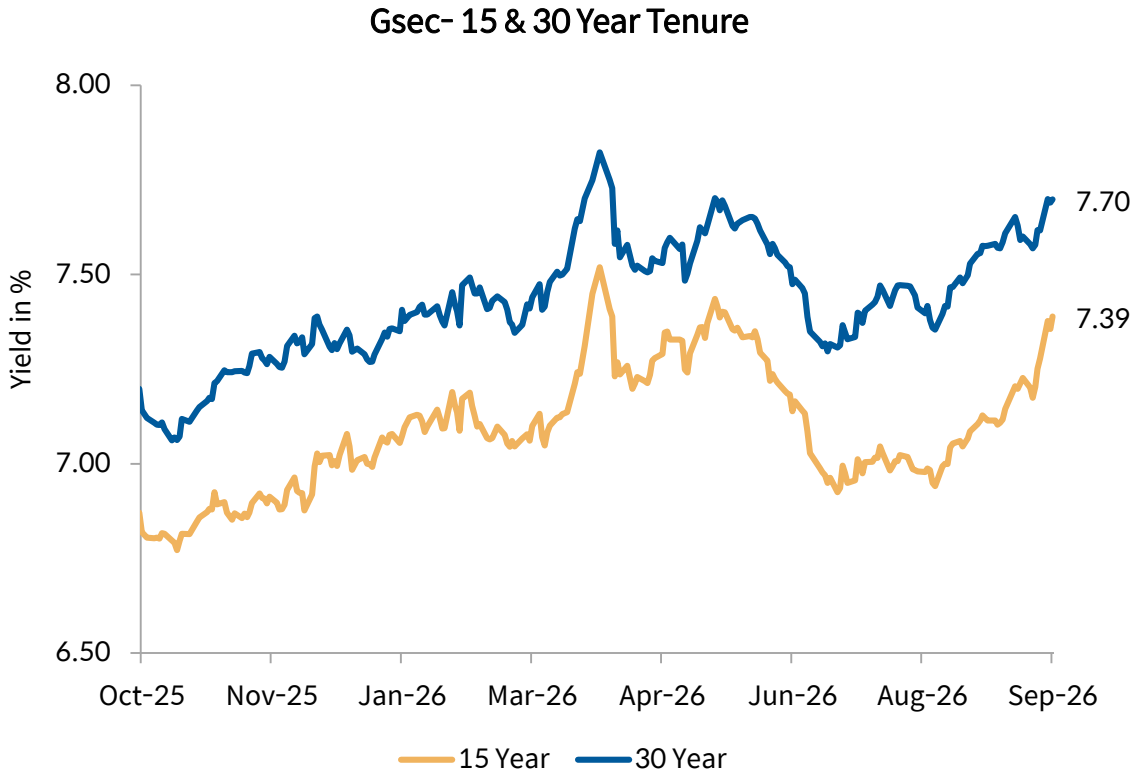


- Yield on gilt securities rose between 15 to 38 bps across the maturities.

Source: Refinitiv. Data updated upto September 30, 2026

Last 10 years - Long term G-Secs

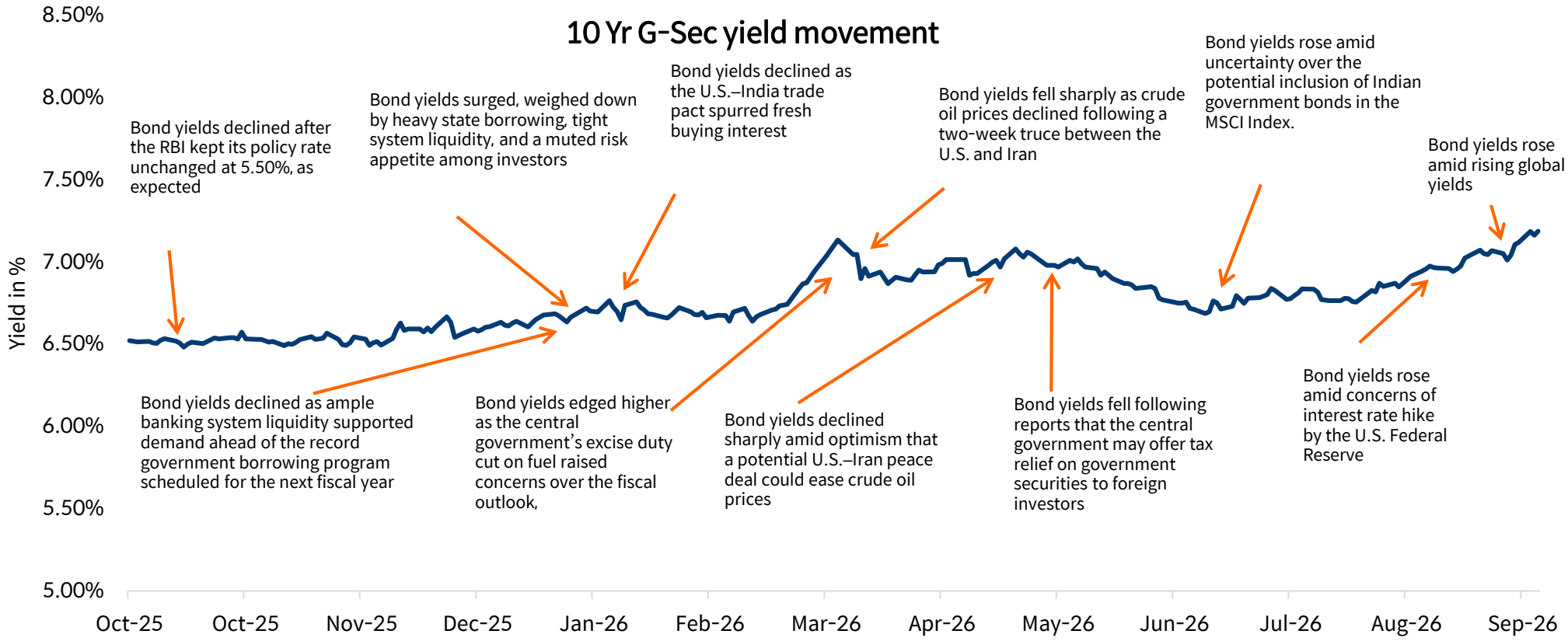




- Yield on gilt securities rose between 15 to 38 bps across the maturities.

Source: Refinitiv. Data updated upto September 30, 2026

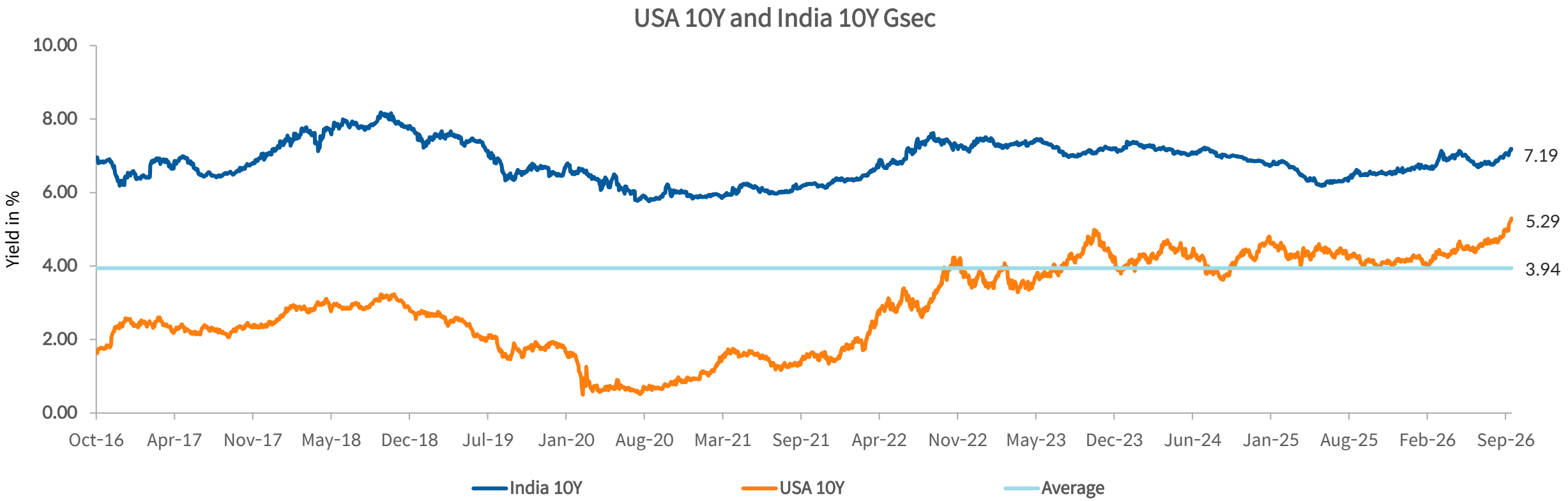
10 Yr G-Sec yield movement – Key events



- Bond yields rose as renewed U.S.-Iran hostilities pushed crude oil prices higher and reignited inflation concerns . Fresh attacks involving U.S. and Iranian forces on tankers near the Strait of Hormuz heightened concerns over potential supply disruptions.
- Sentiment was also affected by the U.S. Federal Reserve's first interest rate hike in more than three years at its Sep 2026 policy meeting. Meanwhile, the RBI's liquidity-tightening measures reinforced expectations of domestic monetary policy tightening.

Source: Refinitiv. Data updated upto September 30, 2026

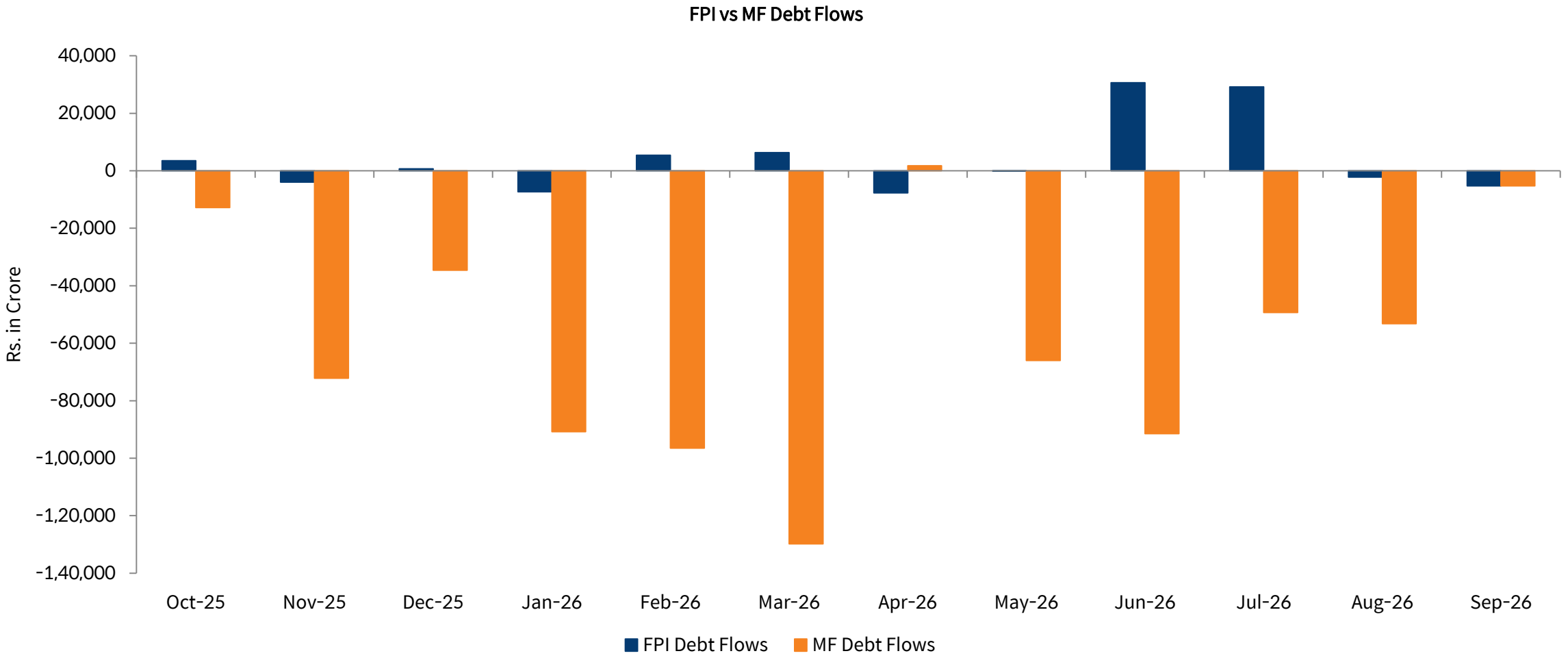
USA 10 year and India 10 year Gsec



- U.S. Treasury prices fell as fresh signs of economic resilience reinforced expectations of a prolonged interest rate hiking cycle . The decline in Treasury prices pushed yields higher, increasing borrowing costs and heightening concerns over the impact of elevated interest rates on economic growth and asset valuations.

Source: Refinitiv. Data updated upto September 30, 2026

FPI and MF Flows Trend



Source: FPI NSDL; SEBI . Data updated upto September 30, 2026

Macro and Micro Economic Indicators

Fiscal Year End	FY23	FY24	FY25	FY26	FY27 Latest
Fiscal Deficit (% of GDP)#	6.4	5.8	4.8	4.4	-
GDP Growth (%)*	7	8.2	7.4	7.8	7.8
Current Account (% of GDP)^	-0.2	0.5	1.3	0.7	0.5
CPI Inflation (%)	5.7	5.4	3.3	3.4	5.5
GST Collections (INR billion)	1,601	1,785	1,961	2,001	2,035
Forex Reserves (USD bn)	578	646	665	688	748
Crude Oil (USD/Barrel)	79	86	77	133	132
Exchange Rate (USD/INR)	82	83	85	93	96
10 Year Gsec Yield (%)	7.31	7.06	6.58	7.04	7.19

Source: Refinitiv. Data updated upto September 30, 2026; #Fiscal Deficit is for Apr 2025- Mar 2026. ^Current Account data for Q1 of FY 2026-27; *GDP data for Q1 of FY 2026-27; CPI as of end September 2026.; 10 Year Gsec Yield, Crude oil, exchange rate, forex reserves and GST collections as of end Aug 2026. Latest available data

Mirae Asset Dynamic Term Fund
(Formerly known as Mirae Asset Dynamic Bond Fund)*

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

Fund Information

Investment Objective: The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved and the Scheme does not assure or guarantee any returns.

Benchmark : Tier-1-CRISIL Dynamic Bond A-III Index,
Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index

Net AUM (Cr.) : Rs. 114.36

Net AAUM (Cr.) : Rs. 115.17

Fund Manager: Mr. Basant Bafna (since December 27, 2025)

Inception Date: 24th March 2017

Minimum Investment: Rs. 5,000/- and in multiples of Rs. 1/-thereafter. Minimum Additional Application Amount: Rs. 1,000/- per application and in multiples of Rs. 1/- thereafter

Systematic Investment Plan (SIP): Daily, Monthly and Quarterly: Rs. 99/- (multiples of Rs. 1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Exit Load : Nil

Plan Available : Regular and Direct Plan

Base Expense Ratio (Excluding Statutory Levies) : Regular Plan – 0.84% & Direct Plan - 0.14%. For details, please click on below link

Quantitative Indicators

YTM: 7.66%

Avg Maturity: 16.07 Years

Mod Duration: 6.93 Years

Mac Duration: 7.22 Years

Source: MFI 360 Explorer; Data as of September 30, 2026; https://www.miraeassetmf.co.in/downloads/statutory-disclosure/total-expense-ratio. For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure *Investors are requested to note that the Scheme characteristics have been revised w.e.f. August 25, 2026. Please refer to Notice cum Addendum No. AD/70/2026 and AD/74/2026 dated August 25, 2026, available on our website.

Mirae Asset Long Term Fund
(Formerly known as Mirae Asset Long Duration Fund)*

An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. A relatively high interest rate risk and relatively low credit risk

Fund Information

Investment Objective: The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments such that the Macaulay duration of the portfolio is greater than 7 years. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Benchmark : CRISIL Long Duration Debt A-III Index

Net AUM (Cr.) : Rs. 19.04

Net AAUM (Cr.) : Rs. 19.24

Fund Manager: Ms. Kruti Chheta (since December 6, 2024)

Inception Date: 6th December 2024

Minimum Investment: Rs. 5,000/- and in multiples of Rs. 1/-thereafter. Minimum Additional Application Amount: Rs. 1,000/- per application and in multiples of Rs. 1/- thereafter

Systematic Investment Plan (SIP): Daily, Monthly and Quarterly: Rs. 99/- (multiples of Rs. 1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Exit Load : Nil

Plan Available : Regular and Direct Plan

Base Expense Ratio (Excluding Statutory Levies): Regular Plan - 0.66% & Direct Plan - 0.17%. For details, please click on below link

Quantitative Indicators

- YTM: 7.52%
- Avg Maturity: 26.27 Years
- Mod Duration: 10.21 Years
- Mac Duration: 10.60 Years

Source: MFI 360 Explorer; Data as of September 30, 2026; https://www.miraeassetmf.co.in/downloads/statutory-disclosure/total-expense-ratio. For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure .There is change in characteristics of the scheme wef Aug 25, 2026. Refer notice cum addendum no. AD/70/2026 and AD/74/2026 available on our website

Fund's Rating Profile & Asset Class wise breakdown

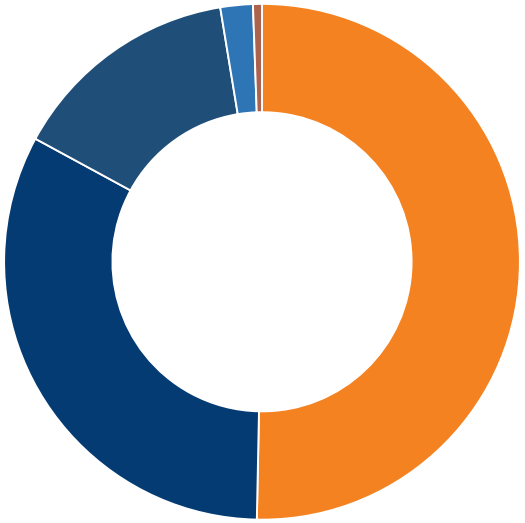
Mirae Asset Dynamic Term Fund

Rating Profile



Sovereign	62.83%
AAA & Equivalent	32.67%
Corporate Debt Market Development Fund	0.57%
Cash & Others	3.93%

Asset Allocation



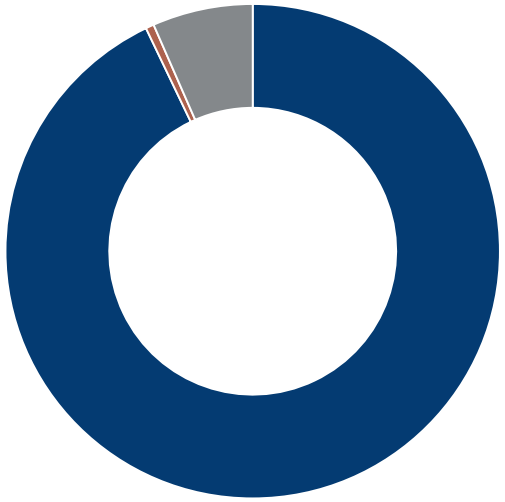
Gilt	62.83%
Bond	32.67%
Net Receivables/(Payables)	2.83%
Money Market	1.10%
Corporate Debt Market Development Fund	0.57%

Source: MFI 360 Explorer; Data as of September 30, 2026

Fund's Rating Profile & Asset Class wise breakdown

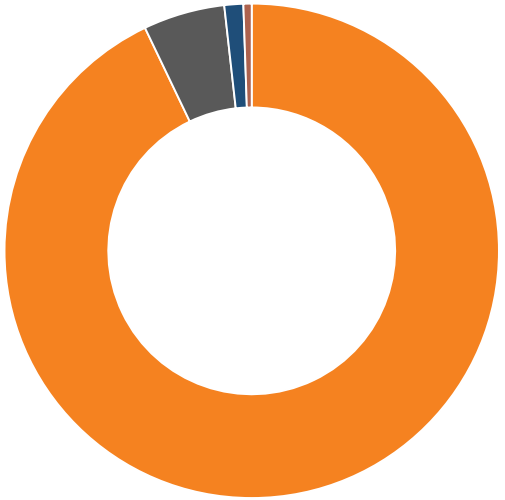
Mirae Asset Long Term Fund

Rating Profile



Sovereign	88.76%
Corporate Debt Market Development Fund	0.55%
Cash & Others	10.68%

Asset Allocation



Gilt	88.76%
Money Market	8.85%
Net Receivables/(Payables)	1.83%
Corporate Debt Market Development Fund	0.55%

Source: MFI 360 Explorer; Data as of September 30, 2026

Performance of the Fund

Mirae Asset Dynamic Term Fund (Formerly known as Mirae Asset 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 Term Fund(Formerly known as Mirae Asset Dynamic Bond Fund)	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	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. 10,000 invested (in Rs.) Since Inception	16,928	18,508	NA	16,574
NAV as on 30th Sep 2026	Rs. 16.9277			
Index Value 30th Sep 2026	Index Value of Scheme Benchmark (CRISIL Dynamic Bond A-III Index)/(Nifty PSU Bond Plus SDL Apr 2027 50:50 Index) is 6,064.4618/ 1,354.7600 and Additional Benchmark (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			

Past Performance may or may not be sustained in future.
Data as of September 30, 2026; Source: MFI 360 Explorer; Note: Fund Managers : Mr. Basant Bafna (since December 27, 2025).
Note: For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 10.00.
Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate).
Latest available NAV has been taken for return calculation wherever applicable.
Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Other fund performance managed by the Fund Manager

MIRAE ASSET Mutual Fund

Mirae Asset Ultra Short to Short Term Fund(Formerly known as Mirae Asset Low Duration 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.)

Period	Mirae Asset Ultra Short to Short Term Fund(Formerly known as Mirae Asset Low Duration 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%
Since Inception	4.88%	7.56%	6.15%
Value of Rs. 10,000 invested (in Rs.) Since Inception	24,240	38,756	30,342
NAV as on 30th Sep 2026	Rs. 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		

Past Performance may or may not be sustained in future.
Data as of September 30, 2026; Source: MFI 360 Explorer; Fund Managers : Mr. Basant Bafna (since February 01, 2024).
Note: For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 1000.00.
Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate).
Latest available NAV has been taken for return calculation wherever applicable.
Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Other fund performance managed by the Fund Manager

Mirae Asset Short Term Fund (Formerly known as Mirae Asset 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. A relatively high interest rate risk and moderate credit risk)

Period	Mirae Asset Short Term Fund (Formerly known as Mirae Asset Short Duration 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. 10,000 invested (in Rs.) Since Inception	16,612	17,576	16,691
NAV as on 30th Sep 2026	Rs. 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		

Past Performance may or may not be sustained in future.
Data as of September 30, 2026; Source: MFI 360 Explorer; Fund Manager : Mr. Basant Bafna (since January 16, 2023).
Note: For computation of since inception returns (%) the allotment NAV for has been taken as Rs.10.00.
Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate).
Latest available NAV has been taken for return calculation wherever applicable.
Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Other fund performance managed by the Fund Manager

MIRAE ASSET Mutual Fund

Mirae Asset Ultra Short Term Fund (Formerly known as Mirae Asset 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. A relatively low interest rate risk and moderate credit risk.)

Period	Mirae Asset Ultra Short Term Fund (Formerly known as Mirae Asset Ultra Short-Duration 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. 10,000 invested (in Rs.) Since Inception	14,147	14,254	13,651
NAV as on 30th Sep 2026	Rs. 1,414.7181		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 5,926.5800 and CRISIL 1 year T-Bill Index 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 Index		

Past Performance may or may not be sustained in future.
Data as of September 30, 2026; Source: MFI 360 Explorer; Fund Managers : Mr. Basant Bafna (since January 16, 2023).
Note: For computation of since inception returns (%) the allotment NAV for has been taken as ₹1000.00.
Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate).
Latest available NAV has been taken for return calculation wherever applicable.
Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Other fund performance managed by the Fund Manager

MIRAE ASSET Mutual Fund

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)

Period	Mirae Asset Income plus Arbitrage Active FoF	Scheme Benchmark*	Additional Benchmark**
1 Year	4.90%	5.74%	1.33%
Since Inception	5.01%	5.69%	0.72%
Value of Rs. 10,000 invested (in Rs.) Since Inception	10,626	10,711	10,090
NAV as on 30th Sep 2026	Rs. 10.6260		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 107.1102 and Crisil 10 yr Gilt index is 5,211.8457		
Allotment Date	4th July 2025		
Scheme Benchmark	*Income plus Arbitrage Active FoF Benchmark		
Additional Benchmark	**Crisil 10 yr Gilt index		

Past Performance may or may not be sustained in future.
Data as of September 30, 2026; Source: MFI 360 Explorer; Fund Managers : Mr. Basant Bafna (since December 27, 2025).
Note: For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 10.00.
Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate).
Latest available NAV has been taken for return calculation wherever applicable.
Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.
Investors may note that they have to bear the cost of the underlying scheme in addition to the BER of the scheme for Fund of Fund Scheme.

Other fund performance managed by the Fund Manager

Mirae Asset 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	1.24%	-0.92%	-8.74%
Last 3 Years	9.04%	8.10%	4.46%
Last 5 Years	8.02%	7.57%	5.43%
Since Inception	11.08%	10.57%	10.36%
Value of Rs. 10,000 invested (in Rs.) Since Inception	32,385	30,769	30,117
NAV as on 30th Sep 2026	Rs. 32.3850		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 20,416.2721 and BSE Sensex TRI is 114,758.3675		
Allotment Date	29th July 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex TRI		

Past Performance may or may not be sustained in future.
Data as of September 30, 2026; Source: MFI 360 Explorer; 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: For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 10.00.
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. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Other fund performance managed by the Fund Manager

MIRAE ASSET Mutual Fund

Mirae Asset 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	3.80%	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. 10,000 invested (in Rs.) Since Inception	21,063	18,851	15,678
NAV as on 30th Sep 2026	Rs. 21.0630		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 6,403.0500 and Crisil 10 yr Gilt index is 5,211.8457		
Allotment Date	17th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Past Performance may or may not be sustained in future.
Data as of September 30, 2026; Source: MFI 360 Explorer; 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: For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 10.00.
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. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Other fund performance managed by the Fund Manager

MIRAE ASSET Mutual Fund

Mirae Asset Balanced Advantage Fund

(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. 10,000 invested (in Rs.) Since Inception	14,387	13,160	13,415
NAV as on 30th Sep 2026	Rs. 14.3870		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 15,696.2500 and Nifty 50 TRI is 34,371.6600		
Allotment Date	11th August 2022		
Scheme Benchmark	*NIFTY 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 TRI		

Past Performance may or may not be sustained in future.
Data as of September 30, 2026; Source: MFI 360 Explorer; Fund Managers : Mr. Harshad Borawake (Equity Portion) (Since August 11, 2022), Mr. Basant Bafna (Debt portion) (since December 27, 2025).
Note: For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 10.00.
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. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Other fund performance managed by the Fund Manager

Mirae Asset Multi Asset Allocation Fund

(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. 10,000 invested (in Rs.) Since Inception	13,253	12,685	10,438
NAV as on 30th Sep 2026	Rs. 13.2530		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 126.8544 and BSE Sensex TRI is 114,758.3675		
Allotment Date	31st January 2024		
Scheme Benchmark	*Multi Asset Allocation Fund Benchmark		
Additional Benchmark	**BSE Sensex TRI		

Past Performance may or may not be sustained in future.
Data as of September 30, 2026; Source: MFI 360 Explorer; Fund Managers : Mr. Harshad Borawake (Equity Portion) (since January 31, 2024), Mr. Siddharth Srivastava (Overseas Portion) (since January 31, 2024), Mr. Ritesh Patel (Commodity Portion) (since January 31, 2024), Mr. Basant Bafna (Debt portion) (since December 27, 2025).
Note: For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 10.00.
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. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Performance of the Fund

Mirae Asset Long Term Fund (Formerly known as Mirae Asset Long Duration Fund)

(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. A relatively high interest rate risk and relatively low credit risk)

Period	Mirae Asset Long Term Fund (Formerly known as Mirae Asset Long Duration Fund)	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.43%	2.23%	1.33%
Since Inception	2.02%	3.73%	4.01%
Value of Rs. 10,000 invested (in Rs.) Since Inception	10,370	10,688	10,741
NAV as on 30th Sep 2026	Rs. 10.3701		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 5,051.2093 and Crisil 10 yr Gilt index is 5,211.8457		
Allotment Date	6th December 2024		
Scheme Benchmark	*CRISIL Long Duration Debt A-III Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Past Performance may or may not be sustained in future.

Data as of September 30, 2026; Source: MFI 360 Explorer; Note: Fund Managers : Ms. Kruti Chheta (since December 6, 2024).

Note: For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 10.00.

Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate).

Latest available NAV has been taken for return calculation wherever applicable. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Other fund performance managed by the Fund Manager

Mirae Asset Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk)

Period	Mirae Asset Corporate Bond Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.51%	5.33%	1.33%
Last 3 Years	6.59%	7.11%	6.17%
Last 5 Years	5.58%	6.14%	4.88%
Since Inception	5.59%	6.21%	4.90%
Value of Rs. 10,000 invested (in Rs.) Since Inception	13,516	13,962	13,034
NAV as on 30th Sep 2026	Rs. 13.5161		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 6,833.2356 and Crisil 10 yr Gilt index is 5,211.8457		
Allotment Date	17th March 2021		
Scheme Benchmark	*CRISIL Corporate Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Past Performance may or may not be sustained in future.

Data as of September 30, 2026; Source: MFI 360 Explorer; Fund Manager : Ms. Kruti Chheta (since February 05, 2025).

Note: For computation of since inception returns (%) the allotment NAV for has been taken as Rs.10.00.

Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate).

Latest available NAV has been taken for return calculation wherever applicable. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Other fund performance managed by the Fund Manager

MIRAE ASSET Mutual Fund

Mirae Asset Banking and PSU Debt Fund (Formerly known as Mirae Asset Banking and PSU Fund)

(An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk)

Period	Mirae Asset Banking and PSU Debt Fund (Formerly known as Mirae Asset Banking and PSU Fund)	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.06%	4.81%	1.33%
Last 3 Years	6.33%	6.64%	6.17%
Last 5 Years	5.44%	5.89%	4.88%
Since Inception	5.15%	5.75%	4.45%
Value of Rs. 10,000 invested (in Rs.) Since Inception	13,648	14,137	13,092
NAV as on 30th Sep 2026	Rs. 13.6477		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 6,252.0218 and Crisil 10 yr Gilt index is 5,211.8457		
Allotment Date	24th July 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Past Performance may or may not be sustained in future.

Data as of September 30, 2026; Source: MFI 360 Explorer; Fund Manager : Ms. Kruti Chheta (since February 1, 2024).

Note: For computation of since inception returns (%) the allotment NAV for has been taken as Rs.10.00.

Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate).

Latest available NAV has been taken for return calculation wherever applicable. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Fund Manager Commentary

Mirae Asset Dynamic Term Fund

- Global: Developed-market bond yields have pushed to two-decade highs. The US 10-year Treasury has broken through 5% and now trades in a 5.25–5.35% range, with UK and German yields also moving sharply higher. Elevated crude, renewed Fed tightening and heavy debt issuance by hyperscalers to fund the AI capex cycle have all added upward pressure.
- Central banks: The Fed raised rates for the first time in three years, and its dot plot signals one more hike this year followed by a pause through 2027. Domestically, the RBI followed the hawkish tone of its August 2026 with a 25-bps hike to 5.50% and a shift in stance to "calibrated tightening", last used in 2018. The rate decision was unanimous, but the stance change passed 4–2, suggesting the committee agrees on direction but not on how far to go. This points to a shallow cycle rather than an extended one.
- Geopolitics: The US–Iran conflict has escalated further, and Houthi attacks on Saudi facilities have disrupted passage through the Red Sea, keeping crude elevated and volatile. Saudi Arabia has assured early restoration of supply, but a prolonged conflict remains the key risk to energy prices and inflation.
- Domestic fundamentals: Growth remains strong, with Q1 GDP at 7.8% and the RBI's full-year forecast raised to 7.1%. Inflation is rising but remains supply-led. The RBI now projects CPI at 5.2% for FY27, peaking at 6.0% in Q3 before easing to 5.6% by Q1 FY28. El Niño-driven drought has cut rice output by 3.2% and lifted rural inflation to 5.2%, against 4.3% in urban areas, this is to add to inflation pressure and at the same time weigh on the growth.
- Liquidity and FCNR flows: Liquidity remains in surplus at about ~₹4.1 trillion, even after VRRR auctions, OMO sales and FX swaps drained it from higher levels in September 2026. As the system liquidity remains comfortable the longer end of the curve is expected to be well cushioned.

Data as on September 30, 2026; Source: Bloomberg, RBI and Mirae Asset Internal Research

Fund Manager Commentary

Mirae Asset Dynamic Term Fund

- Yield curve: The curve remains steep. The 10-year is at about 7.35% and the 30-year at 7.80%, about 55-60 bps above their usual spreads over repo. At around 75 bps over repo, the 1-year OIS is pricing more tightening than the RBI is signalling. History supports the case for duration: in past hiking cycles, yields did most of their repricing before the first hike and range-traded after it.

With most of the tightening already priced in and the cycle likely to be shallow, the fund has built duration in a calibrated way. It will further add exposure in stages and use spikes in long-end yields around data and policy events as entry points.

Data as of September 30, 2026; Source: Mirae Asset Internal Research, RBI, Bloomberg

Fund Manager Commentary

Mirae Asset Long Term Fund

- Global: Developed-market bond yields have pushed to two-decade highs. The US 10-year Treasury has broken through 5% and now trades in a 5.25–5.35% range, with UK and German yields also moving sharply higher. Elevated crude, renewed Fed tightening and heavy debt issuance by hyperscalers to fund the AI capex cycle have all added upward pressure.
- Central banks: The Fed raised rates for the first time in three years, and its dot plot signals one more hike this year followed by a pause through 2027. Domestically, the RBI followed the hawkish tone of its August 2026 minutes with a 25-bps hike to 5.50% and a shift in stance to "calibrated tightening", last used in 2018. The rate decision was unanimous, but the stance change passed 4–2, suggesting the committee agrees on direction but not on how far to go. This points to a shallow cycle rather than an extended one.
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Data as on September 30, 2026; Source: Bloomberg, RBI and Mirae Asset Internal Research

Fund Manager Commentary

Mirae Asset Long Term Fund

- Yield curve: The curve remains steep. The 10-year is at about 7.35% and the 30-year at 7.80%, about 55-60 bps above their usual spreads over repo. At around 75 bps over repo, the 1-year OIS is pricing more tightening than the RBI is signalling. History supports the case for duration: in past hiking cycles, yields did most of their repricing before the first hike and range-traded after it.

With most of the tightening already priced in and the cycle likely to be shallow, the fund may move from a neutral stance to building duration in a calibrated way. It will add exposure in stages and use spikes in long-end yields around data and policy events as entry points.

Data as of September 30, 2026; Source: Mirae Asset Internal Research, RBI, Bloomberg

Product List and Riskometer

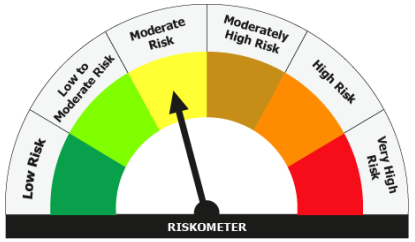
PRODUCT LABELLING

Mirae Asset Dynamic Term Fund 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

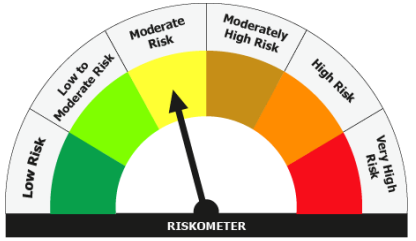
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Moderate

Scheme Benchmark: (As per AMFI Tier 1 Benchmark) CIRISIL Dynamic Bond A-III Index Benchmark Riskometer



The risk of the benchmark is Moderate

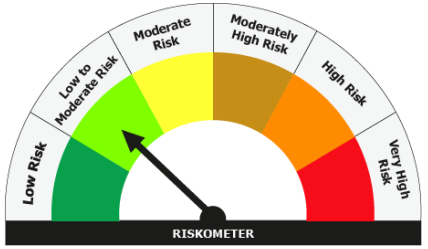
PRODUCT LABELLING

Mirae Asset Ultra Short to Short Term Fund 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

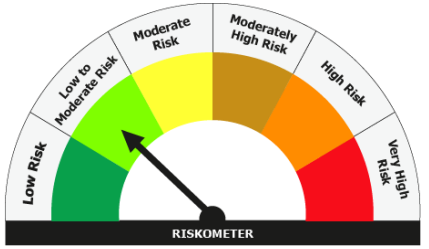
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Low to Moderate

Scheme Benchmark: (As per AMFI Tier 1 Benchmark) Nifty Low Duration Debt Index A-I Benchmark Riskometer



The risk of the benchmark is Low to Moderate

Data as of September 30, 2026;
Investors are requested to note that the Scheme characteristics have been revised w.e.f. August 25, 2026. Please refer to Notice cum Addendum No. AD/70/2026 and AD/74/2026 dated August 25, 2026, available on our website.

Product List and Riskometer

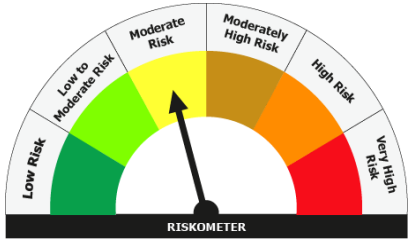
PRODUCT LABELLING

Mirae Asset Short Term Fund 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

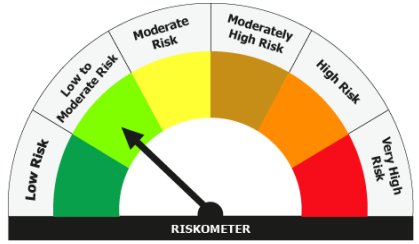
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Moderate

Scheme Benchmark: (As per AMFI Tier 1 Benchmark) CRISIL Short Duration Debt Index A-II Benchmark Riskometer



The risk of the benchmark is Low to Moderate

PRODUCT LABELLING

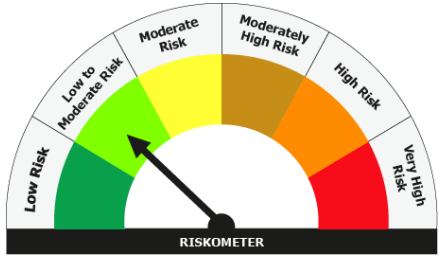
Mirae Asset Ultra Short Term Fund is suitable for investors who are seeking*

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

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

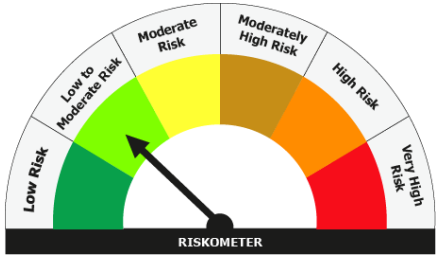
Data as of September 30, 2026;

Scheme Riskometer



The risk of the scheme is Low to Moderate

Scheme Benchmark: (As per AMFI Tier 1 Benchmark) Nifty Ultra Short Duration Debt Index A-I Benchmark Riskometer



The risk of the benchmark is Low to Moderate

Product List and Riskometer

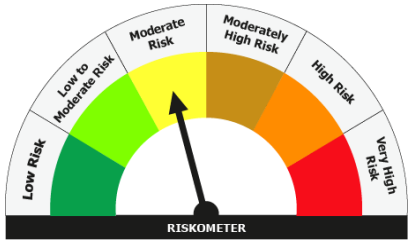
PRODUCT LABELLING

Mirae Asset Income plus Arbitrage Active FOF Fund 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

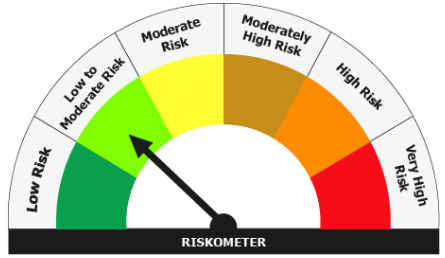
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Moderate

Scheme Benchmark: Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)
Benchmark Riskometer



The risk of the benchmark is Low to Moderate

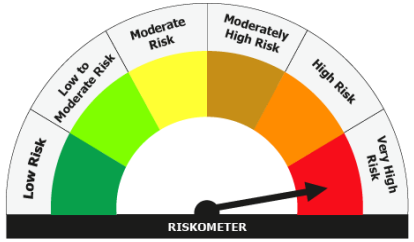
PRODUCT LABELLING

Mirae Asset Aggressive Hybrid Fund is suitable for investors who are seeking*

- Capital appreciation along with current income over long term
- Aggressive hybrid fund investing predominantly in equites & 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

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark: CRISIL Hybrid 35+65 – Aggressive Index
Benchmark Riskometer



The risk of the benchmark is High

Data as of September 30, 2026;

Product List and Riskometer

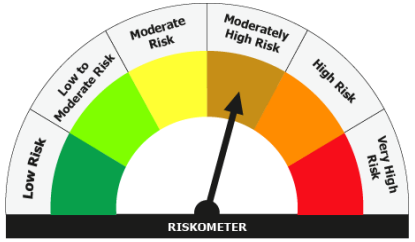
PRODUCT LABELLING

Mirae Asset Equity Savings Fund 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

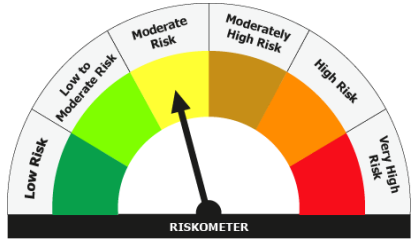
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Moderately High

Scheme Benchmark: Nifty Equity Savings Index Benchmark Riskometer



The risk of the benchmark is Moderate

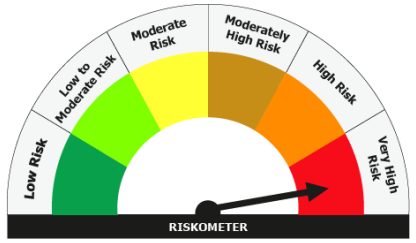
PRODUCT LABELLING

Mirae Asset Balanced Advantage Fund 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

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index Benchmark Riskometer



The risk of the benchmark is High

Data as of September 30, 2026;

Product List and Riskometer

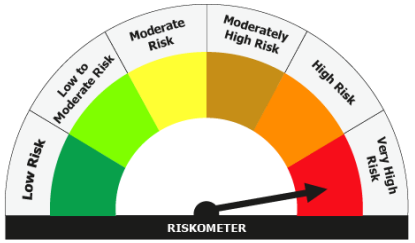
PRODUCT LABELLING

Mirae Asset Multi Asset Allocation Fund is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investment in Equity, Debt & Commodities

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

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark: 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver

Benchmark Riskometer



The risk of the benchmark is High

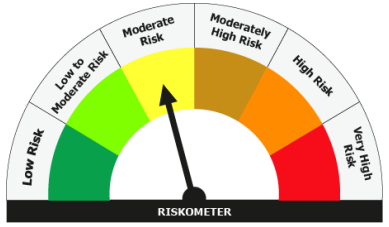
PRODUCT LABELLING

Mirae Asset Long Term Fund is suitable for investors who are seeking*

- Optimal returns over the long term
- Investments in an actively managed diversified portfolio of debt and money market instruments

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

Scheme Riskometer



The risk of the scheme is Moderate

Scheme Benchmark: (As per AMFI Tier 1 Benchmark) CRISIL Long Duration Debt A-III Index

Benchmark Riskometer



The risk of the benchmark is Moderate

Data as of September 30, 2026;

Product List and Riskometer

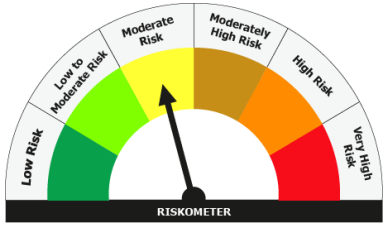
PRODUCT LABELLING

Mirae Asset Corporate Bond Fund is suitable for investors who are seeking*

- To generate income over Medium to long term
- Investment predominantly in high quality corporate bonds

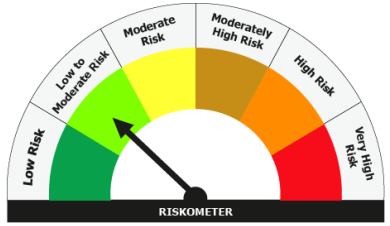
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Moderate

Scheme Benchmark: (As per AMFI Tier 1 Benchmark) CRISIL Corporate Debt A-II Index
Benchmark Riskometer



The risk of the benchmark is Low to Moderate

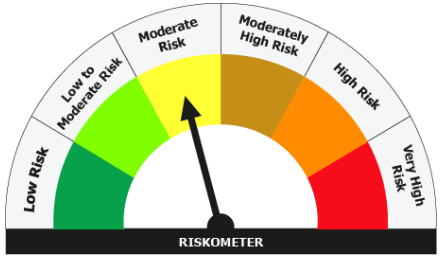
PRODUCT LABELLING

Mirae Asset Banking and PSU Debt Fund is suitable for investors who are seeking*

- Income over short to medium term
- To generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds

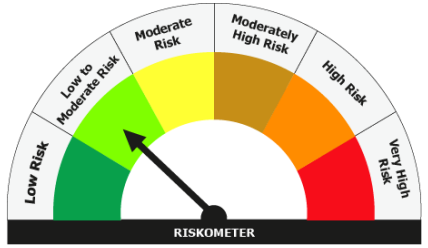
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Moderate

Scheme Benchmark: (As per AMFI Tier 1 Benchmark) CRISIL Banking and PSU Debt A-II Index
Benchmark Riskometer



The risk of the benchmark is Low to Moderate

Data as of September 30, 2026;

Potential Risk Class (PRC) Matrix

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)			

Mirae Asset Long 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)	A-III		

Mirae Asset Banking and PSU Debt 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 Corporate 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)		B-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 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

PRC as per SID

Glossary/Abbreviation

CD- Certificate of Deposit

CP- Commercial Paper

T-bill- Treasury Bill

NCD- Non-Convertible Debenture

G-sec- Government Security

FPI- Foreign Portfolio Investor

MF- Mutual Fund

AUM- Asset under management

AAUM- Average Asset under management

MPC- Monetary Policy Committee

SDF – Standard Deposit Facility

MSF- Marginal Standing Facility

FCNR – Foreign Currency Non-Resident

PSU- Public sector undertaking

SDL-State Development Loan

NBFC-Non-Banking Financial Company

HFC-Housing Finance Company

RBI- Reserve Bank of India

ECB-External Commercial Borrowing

LAF-Liquidity Adjustment Facility

VRRR-Variable Rate Reverse Repo

Bps - Basis Points

FY – Financial year

OFCB-Overseas Foreign Currency Borrowings

Fed-U.S. Federal Reserve

GDP-Gross Domestic Product

OIS - Overnight Indexed Swap

OMO - Open Market Operations

Disclaimer

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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