MIRAE ASSET MONEY MARKET FUND

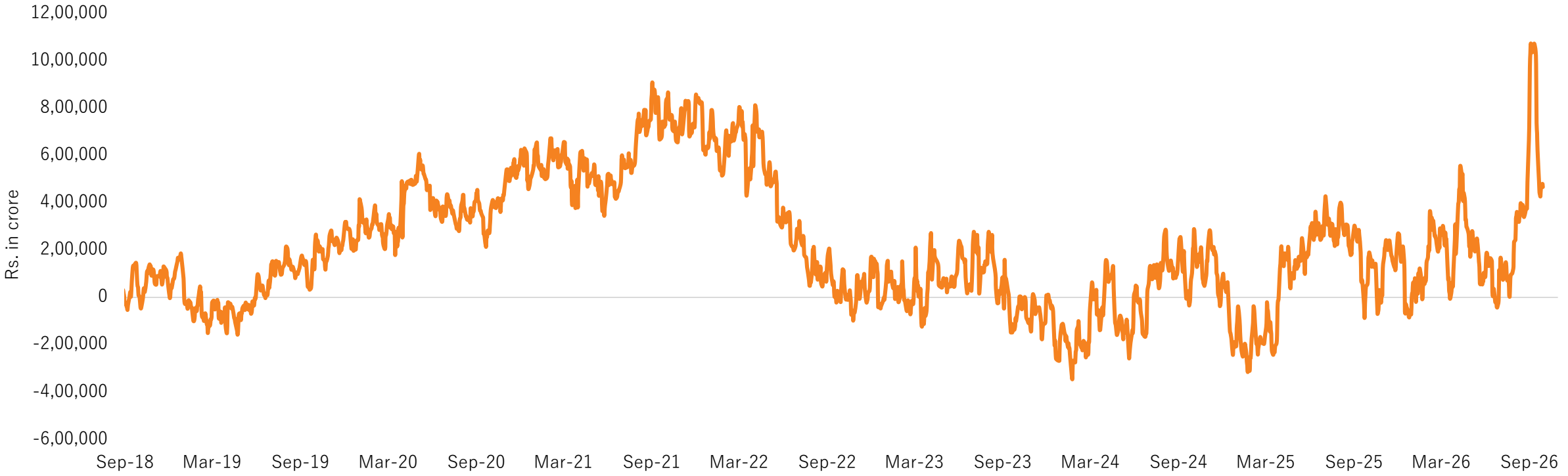
(An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)

September 2026

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

MIRAE ASSET
Mutual Fund

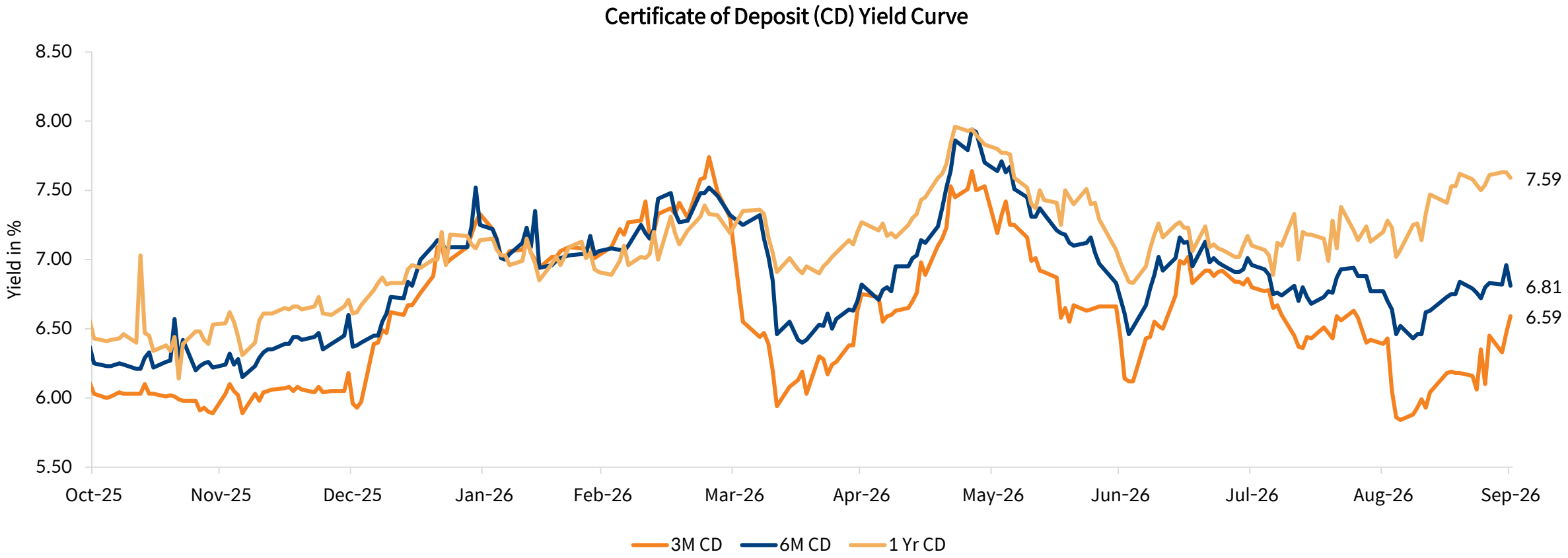
Banking system liquidity remained in surplus



- 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

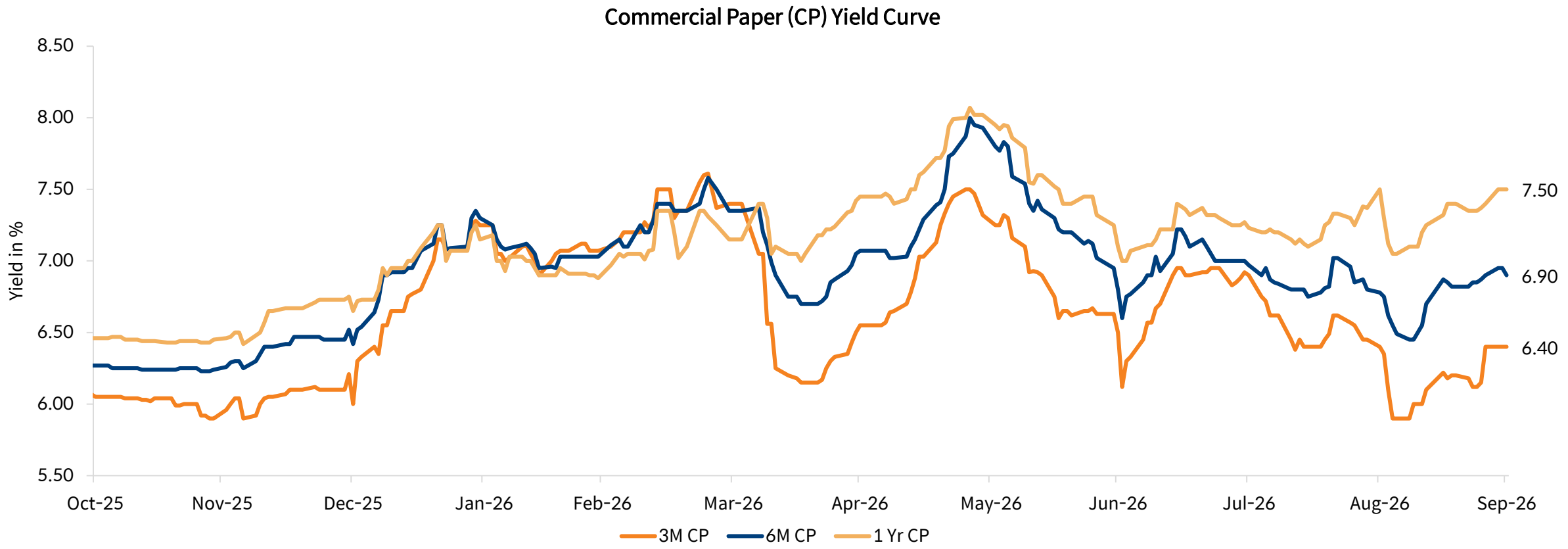
CD yield movements throughout the last one year



- 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

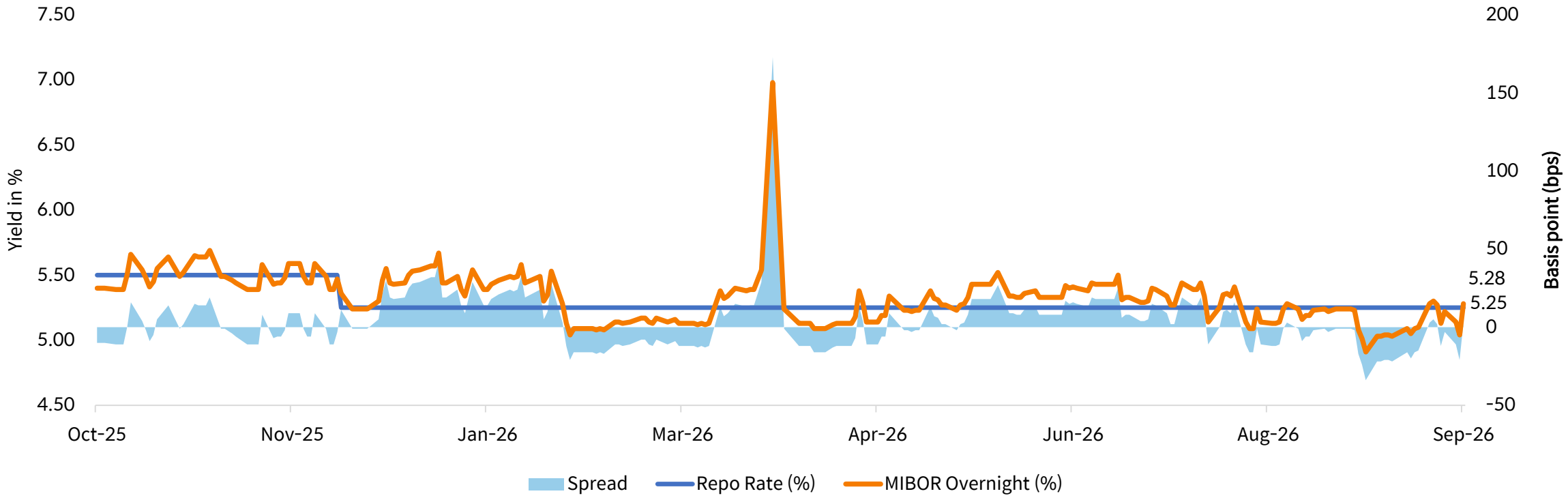
Movement of CPs during the year



- 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

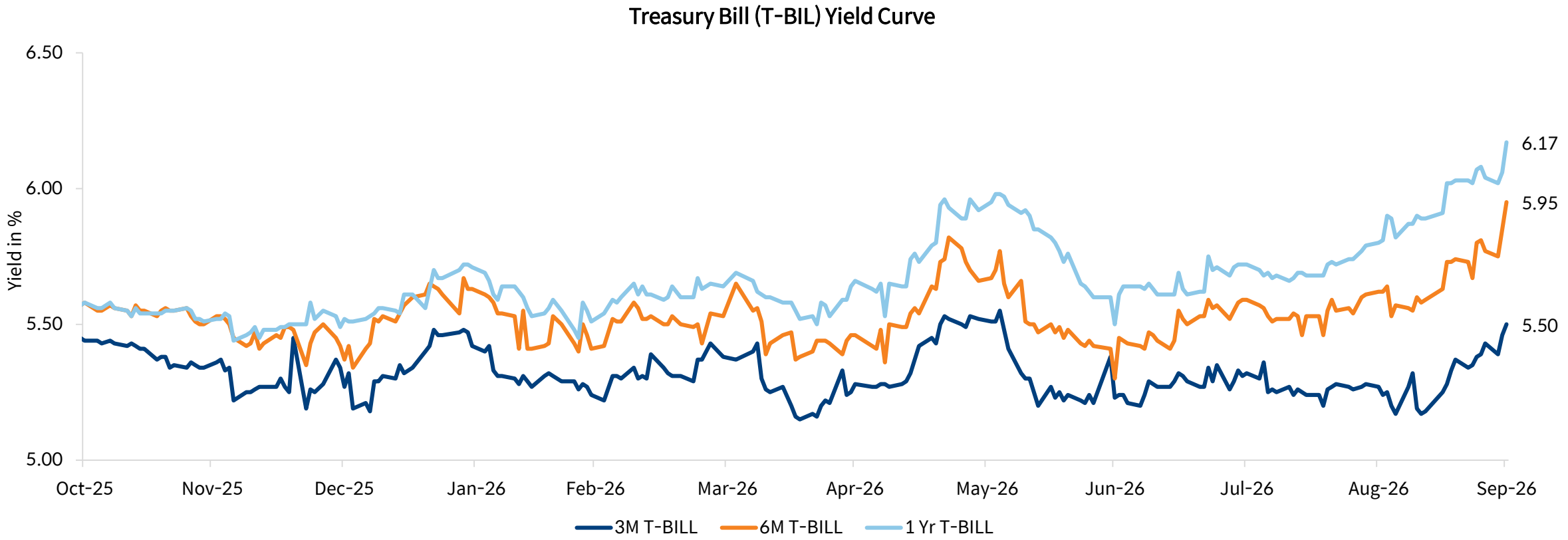
Repo rate vs. Overnight rate trend



- 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

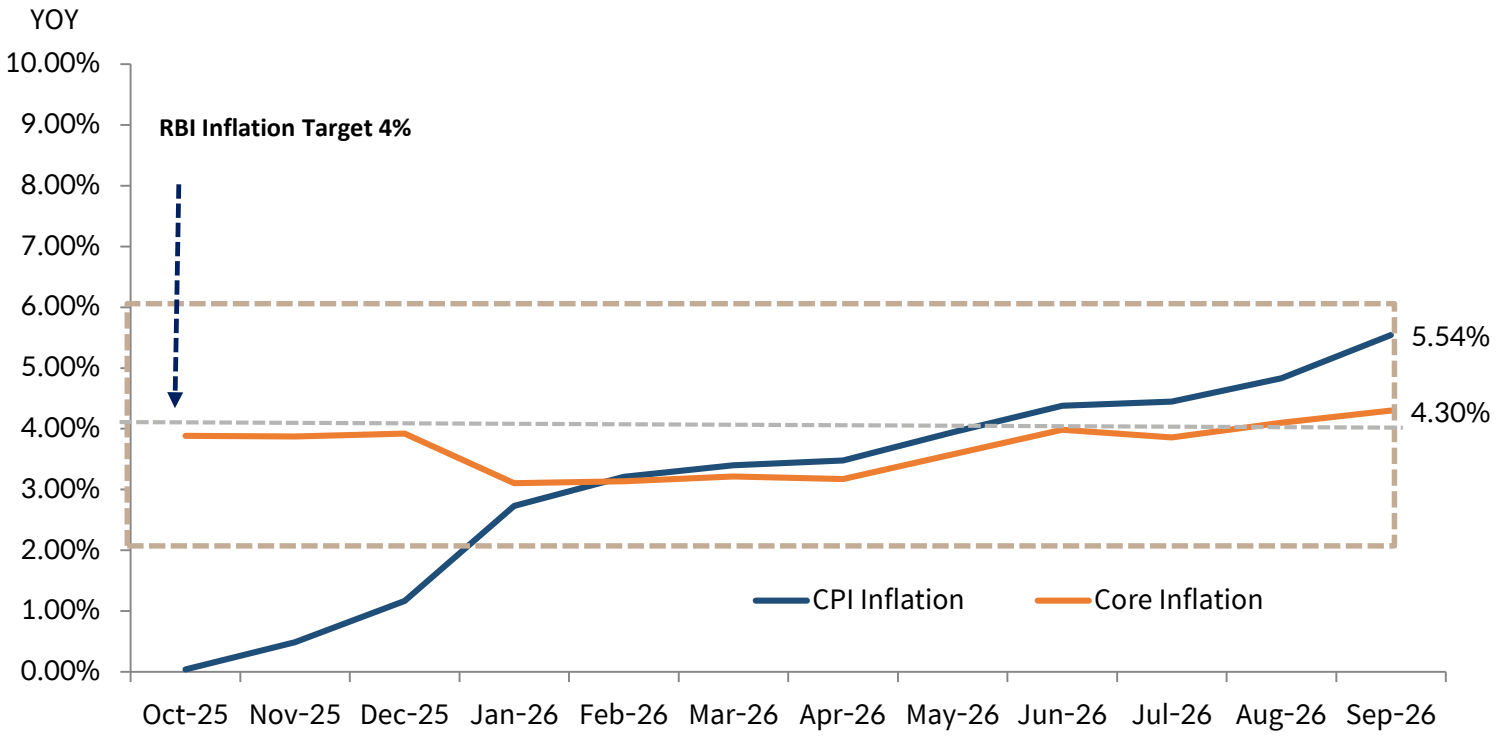
Treasury Bill Movement



- 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

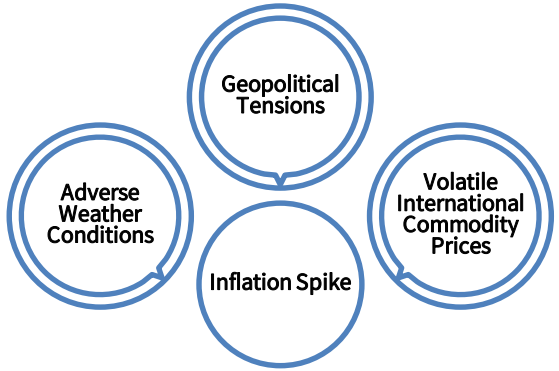
Inflation remained under RBI's target of 4%



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

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 Money Market Fund

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

Fund Information

Investment Objective: The investment objective of the scheme is to generate reasonable returns with low risk and provide liquidity by investing in money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Benchmark : Nifty Money Market Index A-I

Net AUM (Cr.) : Rs. 2,451.64

Net AAUM (Cr.) : Rs. 3,270.61

Fund Manager: Ms. Pranavi Kulkarni (Since February 05, 2026)

Inception Date: 11th August 2021

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 - 0.35% & Direct Plan - 0.09%. For details, please click on below link

Quantitative Indicators

YTM: 7.31%

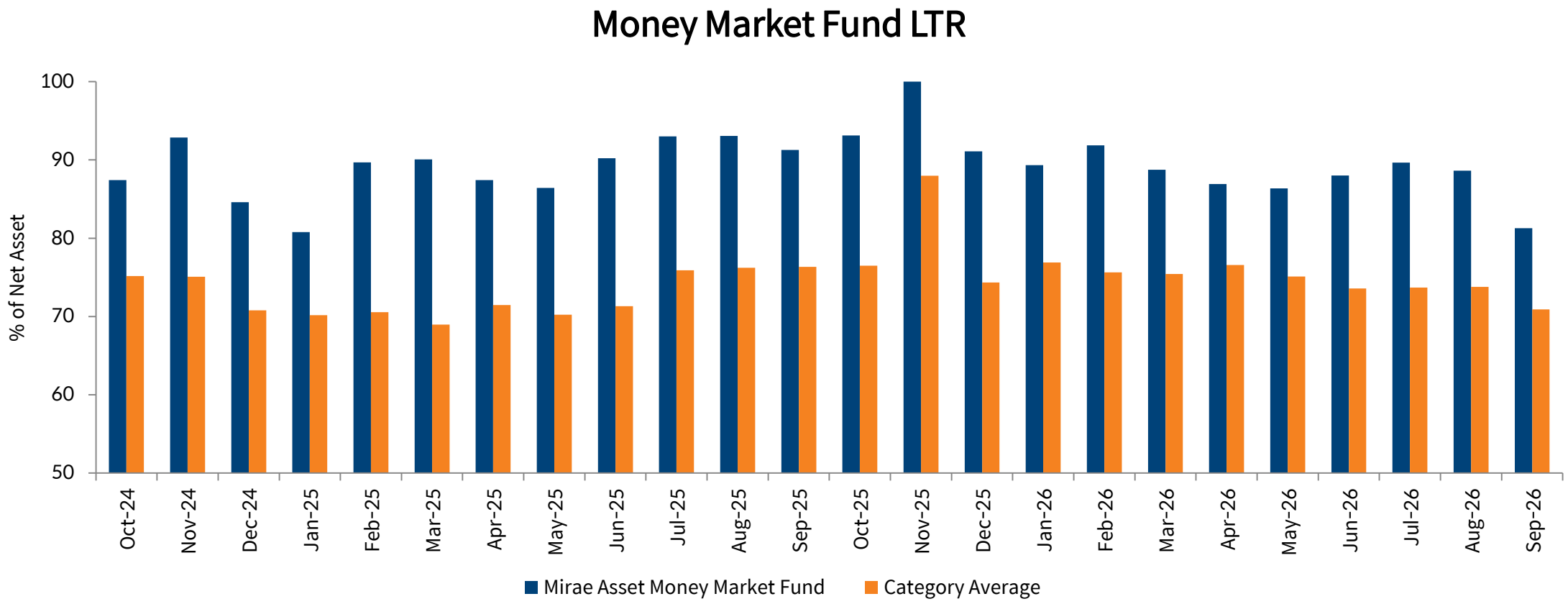
Avg Maturity: 196.40 Days

Mod Duration: 0.50 Years

Mac Duration: 0.54 Years

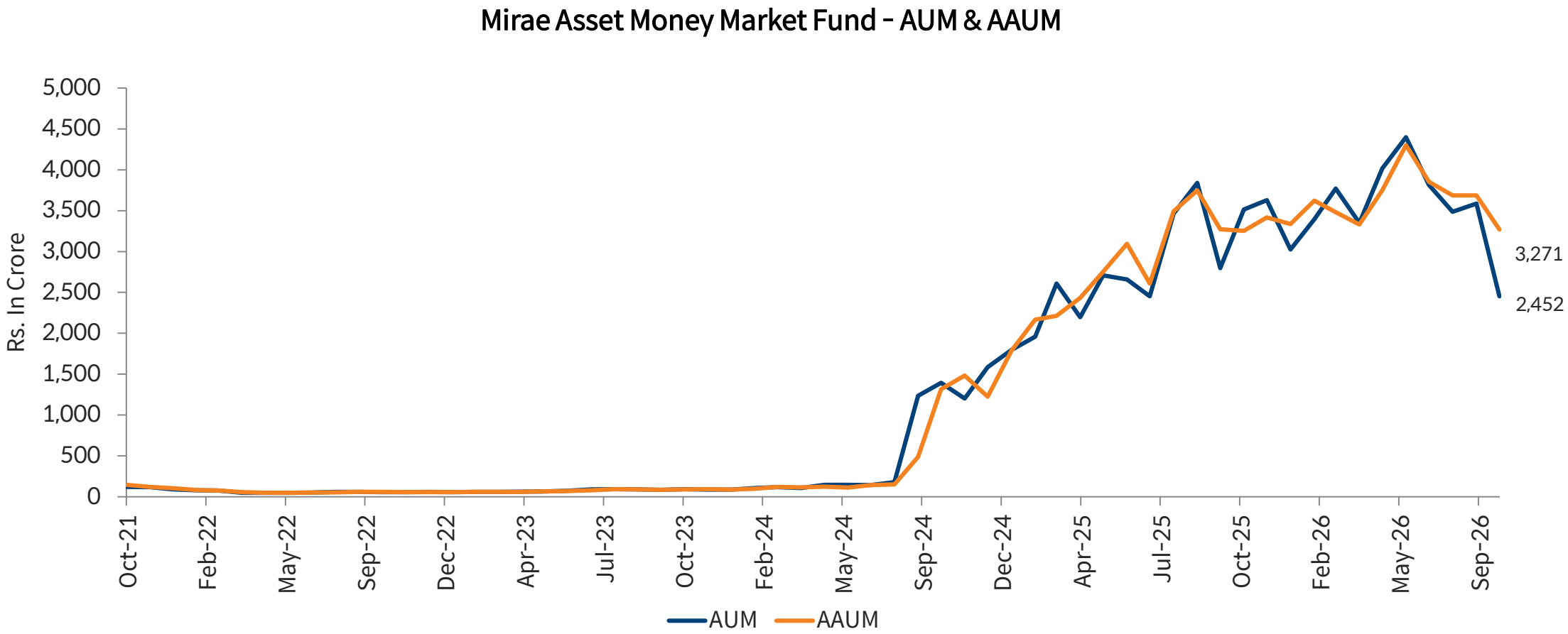
Source: MFI 360 Explorer; Data as of September 30, 2026; https://www.miraeassetmf.co.in/downloads/statutory-disclosure/total-expense-ratio
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

Long Term Rating (LTR)- AAA Equivalent %



Source: MFI 360 Explorer; Data as of September 30, 2026; Category Average includes all other funds on the basis of sub nature of the comparable fund.

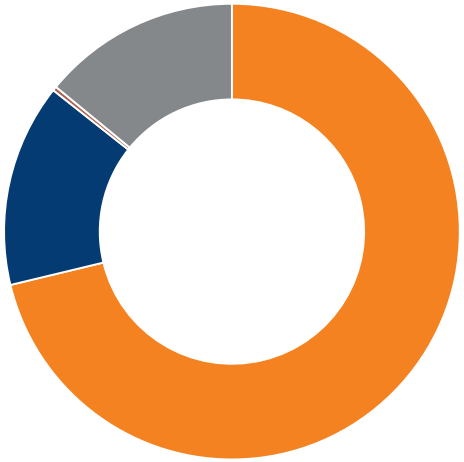
AUM growth trend over last 5 Years



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

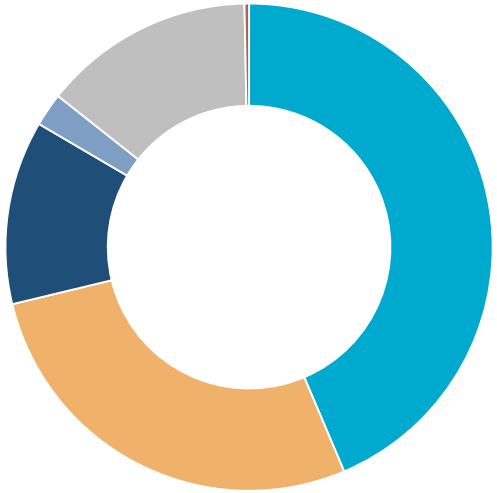
Fund's Rating Profile & Asset Class wise breakdown

Rating Profile



AAA & Equivalent	99.06%
Sovereign	20.05%
Corporate Debt Market Development Fund	0.42%
Cash & Others	-19.53%

Asset Allocation



Certificate Of Deposit	60.66%
Commercial Paper	38.41%
T Bill	16.97%
SDL	3.08%
Net Receivables/(Payables)	-19.53%
Corporate Debt Market Development Fund	0.42%

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

Performance of the Fund

Mirae Asset Money Market Fund

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

Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.10%	6.50%	4.01%
Last 3 Years	7.03%	7.12%	6.14%
Last 5 Years	6.25%	6.46%	5.66%
Since Inception	6.16%	6.38%	5.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,598	13,739	13,224
NAV as on 30th Sep 2026	Rs. 1,359.7746		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 5,556.9300 and CRISIL 1 year T-Bill Index is 8,190.0747		
Allotment Date	11th August 2021		
Scheme Benchmark	*Nifty Money Market 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; Ms. Pranavi Kulkarni (since February 05, 2026).
Note: For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 1000.00 for Mirae Asset Money Market Fund.
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 Nifty SDL Jun 2027 Index Fund

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

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.87%	6.28%	1.33%
Last 3 Years	7.37%	7.79%	6.17%
Since Inception	6.35%	6.80%	5.65%
Value of Rs. 10,000 invested (in Rs.) Since Inception	13,199	13,453	12,808
NAV as on 30th Sep 2026	Rs. 13.1994		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 1,353.0700 and Crisil 10 yr Gilt index is 5,211.8457		
Allotment Date	30th March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 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 : Ms. Pranavi Kulkarni (since February 05, 2026).
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 Nifty SDL Jun 2028 Index Fund

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

Period	Mirae Asset Nifty SDL Jun 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.23%	5.41%	1.33%
Last 3 Years	7.17%	7.63%	6.17%
Since Inception	7.11%	7.59%	6.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,721	12,921	12,412
NAV as on 30th Sep 2026	Rs. 12.7208		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 1,305.1100 and Crisil 10 yr Gilt index is 5,211.8457		
Allotment Date	31st March 2023		
Scheme Benchmark	*Nifty SDL June 2028 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 : Ms. Pranavi Kulkarni (since February 05, 2026).
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 Crisil IBX Gilt Index - April 2033 Index Fund

(An open ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk)

Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.16%	3.70%	1.33%
Last 3 Years	6.86%	7.36%	6.17%
Since Inception	7.28%	7.79%	6.81%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,196	13,448	12,968
NAV as on 30th Sep 2026	Rs. 13.1956		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 1,341.8855 and Crisil 10 yr Gilt index is 5,211.8457		
Allotment Date	20th October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index – April 2033		
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 : Ms. Pranavi Kulkarni (since February 05, 2026).
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 Nifty 8-13 yr G-Sec ETF

(An open ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk)

NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875

Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.09%	2.74%	1.33%
Last 3 Years	6.79%	6.79%	6.17%
Since Inception	6.93%	6.97%	6.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,644	12,662	12,412
NAV as on 30th Sep 2026	Rs. 30.0674		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 3,011.0000 and Crisil 10 yr Gilt index is 5,211.8457		
Allotment Date	31st March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec 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 : Ms. Pranavi Kulkarni (since February 05, 2026).
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 Liquid Fund

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

Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	4.26%	4.98%	0.43%
Last 15 Days	5.17%	5.37%	-1.73%
Last 30 Days	5.76%	6.18%	1.68%
Last 1 Year	6.30%	6.44%	4.01%
Last 3 Years	6.81%	6.89%	6.14%
Last 5 Years	6.26%	6.36%	5.66%
Since Inception	6.30%	6.93%	6.03%
Value of Rs. 10,000 invested (in Rs.) Since Inception	29,522	32,774	28,229
NAV as on 30th Sep 2026	Rs. 2,952.1523		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 5,337.6900 and CRISIL 1 year T-Bill Index is 8,190.0747		
Allotment Date	12th January 2009		
Scheme Benchmark	*Nifty Liquid 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; Ms. Pranavi Kulkarni (since February 05, 2026).

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 Mutual Fund

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

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

Period	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.95%	6.38%	4.01%
Since Inception	6.02%	6.44%	4.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,768	10,822	10,519
NAV as on 30th Sep 2026	Rs. 10.7682		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 1,115.6414 and CRISIL 1 year T-Bill Index is 8,190.0747		
Allotment Date	25th June 2025		
Scheme Benchmark	*CRISILIBX Financial Services 9-12 Months Debt Index		
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; Ms. Pranavi Kulkarni (since February 05, 2026).
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 Nifty 1D Rate Liquid ETF - IDCW

(An open ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk)

NSE Symbol: LIQUID , BSE Scrip Code: 543946

Period`	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.83%	5.24%	4.01%
Last 3 Years	5.68%	6.06%	6.14%
Since Inception	5.74%	6.10%	6.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,942	12,072	12,087
NAV as on 30th Sep 2026	Rs. 1,000.0000		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 2,607.6500 and CRISIL 1 year T-Bill Index is 8,190.0747		
Allotment Date	27th July 2023		
Scheme Benchmark	*Nifty 1D Rate Index		
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; Ms. Pranavi Kulkarni (since August 14, 2026).

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.

Pursuant to notice cum addendum no. AD/69/2026, the change in Fund Management Responsibilities of certain schemes of MAMF, please visit the website for more details https://www.miraeassetmf.co.in/docs/default-source/addendum-2019/ad-no-69--cessation-of-mr-krishnpal-yadav-as-fund-manager-and-key-personnel-change-in-fund-management-responsiblity-of-mamf.pdf

Other fund performance managed by the Fund Manager

MIRAE ASSET Mutual Fund

Mirae Asset Nifty 1D Rate Liquid ETF - Growth

(An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk)

NSE Symbol: LIQUIDPLUS , BSE Scrip Code: 544284

Period	Mirae Asset Nifty 1D Rate Liquid ETF - Growth	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.01%	5.24%	4.01%
Since Inception	5.43%	5.63%	5.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,054	11,095	11,033
NAV as on 30th Sep 2026	Rs. 1,105.3816		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 2,607.6500 and CRISIL 1 year T-Bill Index is 8,190.0747		
Allotment Date	7th November 2024		
Scheme Benchmark	*Nifty 1D Rate Index		
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; Ms. Pranavi Kulkarni (since August 14, 2026).
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.
Pursuant to notice cum addendum no. AD/69/2026, the change in Fund Management Responsibilities of certain schemes of MAMF, please visit the website for more details https://www.miraeassetmf.co.in/docs/default-source/addendum-2019/ad-no-69--cessation-of-mr-krishnpal-yadav-as-fund-manager-and-key-personnel-change-in-fund-management-responsiblity-of-mamf.pdf

Other fund performance managed by the Fund Manager

MIRAE ASSET Mutual Fund

Mirae Asset Overnight Fund

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

Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	4.98%	5.08%	0.43%
Last 15 Days	4.96%	5.08%	-1.73%
Last 30 Days	4.76%	4.83%	1.68%
Last 1 Year	5.18%	5.24%	4.01%
Last 3 Years	5.97%	6.06%	6.14%
Last 5 Years	5.65%	5.76%	5.66%
Since Inception	5.03%	5.12%	5.49%
Value of Rs. 10,000 invested (in Rs.) Since Inception	14,079	14,158	14,512
NAV as on 30th Sep 2026	Rs. 1,407.8712		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 2,607.6500 and CRISIL 1 year T-Bill Index is 8,190.0747		
Allotment Date	15th October 2019		
Scheme Benchmark	*NIFTY 1D Rate Index		
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 : Ms. Pranavi Kulkarni (since August 14, 2026).

Note: For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 1000.00. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option.

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. Load is not considered for computation of return.

Pursuant to notice cum addendum no. AD/69/2026, the change in Fund Management Responsibilities of certain schemes of MAMF, please visit the website for more details https://www.miraeassetmf.co.in/docs/default-source/addendum-2019/ad-no-69--cessation-of-mr-krishnpal-yadav-as-fund-manager-and-key-personnel-change-in-fund-management-responsiblity-of-mamf.pdf

Other fund performance managed by the Fund Manager

MIRAE ASSET Mutual Fund

Mirae Asset Arbitrage Fund

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

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.89%	7.33%	4.01%
Last 3 Years	6.50%	7.42%	6.14%
Last 5 Years	5.95%	6.69%	5.66%
Since Inception	5.45%	6.01%	5.26%
Value of Rs. 10,000 invested (in Rs.) Since Inception	13,955	14,431	13,803
NAV as on 30th Sep 2026	Rs. 13.9550		
Index Value 30th Sep 2026	Index Value of Scheme Benchmark is 2,747.0500 and CRISIL 1 year T-Bill Index is 8,190.0747		
Allotment Date	19th June 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
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. Jignesh Rao (Equity Portion) (since June 19, 2020), Mr. Jigar Sethia (Equity Portion) (since June 19, 2020), Ms. Pranavi Kulkarni (since August 14, 2026).

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

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. Load is not considered for computation of return.

Pursuant to notice cum addendum no. AD/69/2026, the change in Fund Management Responsibilities of certain schemes of MAMF, please visit the website for more details https://www.miraeassetmf.co.in/docs/default-source/addendum-2019/ad-no-69--cessation-of-mr-krishnpal-yadav-as-fund-manager-and-key-personnel-change-in-fund-management-responsiblity-of-mamf.pdf

Fund Manager Commentary

- With respect to the Money Market Fund, the portfolio will remain predominantly invested in the January-March 2027 maturity bucket, balancing attractive accrual opportunities with low portfolio maturity and high liquidity. This positioning also provides flexibility to redeploy assets following the December 2026 policy outcome. While the anticipated 50 bps rate hike has largely been priced into the curve, elevated geopolitical uncertainties are expected to keep quarter-end and year-end funding pressures elevated, supporting higher roll-down and quarter-crossing spreads. Accordingly, the fund will selectively extend exposure beyond March 2027 and up to the one-year segment where spreads adequately compensate for the additional maturity risk.
- Following the FCNR inflows received up to August 31, 2026, system liquidity has moderated significantly from its peak surplus of approximately ₹10.5 lakh crore to around ₹4 lakh crore, driven by RBI liquidity absorption measures, including OMO sales, VRRR auctions and quarter-end tax/GST outflows. The RBI also increased the repo rate from 5.25% to 5.50%, with expectations of policy tightening largely priced into the curve up to the one-year segment.
- More recently, the RBI announced additional measures to support the rupee and further normalize liquidity conditions, including a special USD window for PSU OMCs, tighter forex derivative regulations, ₹25,000 crore of OMO sales and a higher daily CRR maintenance requirement of 99%. These measures are expected to accelerate the reduction in surplus liquidity towards the RBI's preferred range of 1.0%-1.5% of NDTL.
- Against this backdrop, the short end of the money market curve continues to offer attractive accrual opportunities. While stronger-than-expected deposit inflows are likely to moderate banks' funding requirements and CD issuance, demand for CPs is expected to remain robust, supported by healthy credit growth and continued funding needs of non-bank issuers. Consequently, CD-CP spreads are likely to remain elevated, particularly in the 3-month segment.
- The fund may continue to actively manage duration while selectively increasing exposure to high-quality CPs and CDs where spreads remain attractive, with a focus on maximizing carry while maintaining portfolio liquidity and flexibility.

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

Product List and Riskometer

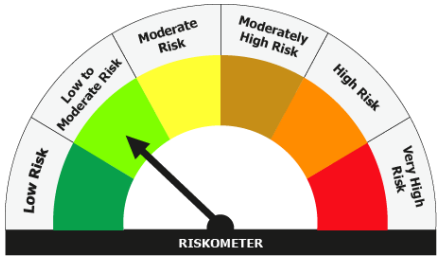
PRODUCT LABELLING

Mirae Asset Money Market Fund is suitable for investors who are seeking*

- Short term savings
- Investments predominantly in money market instruments

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

Scheme Riskometer



The risk of the scheme is Low to Moderate

Scheme Benchmark: (As per AMFI Tier 1 Benchmark) Nifty Money Market A-I Index Benchmark Riskometer



The risk of the benchmark is Low to Moderate

INVESTMENT OBJECTIVE

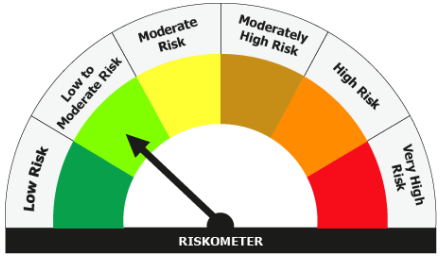
Mirae Asset Nifty SDL Jun 2027 Index Fund is suitable for investors who are seeking*

The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors.

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

*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: Nifty SDL Jun 2027 Benchmark Riskometer



The risk of the benchmark is Low to Moderate

Data as of September 30, 2026

Product List and Riskometer

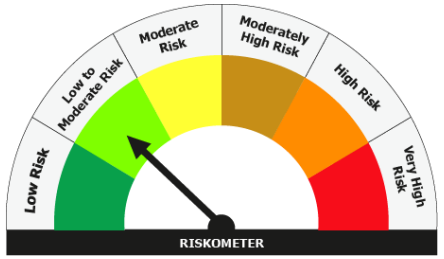
INVESTMENT OBJECTIVE

Mirae Asset Nifty SDL June 2028 Index Fund is suitable for investors who are seeking*

The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors.

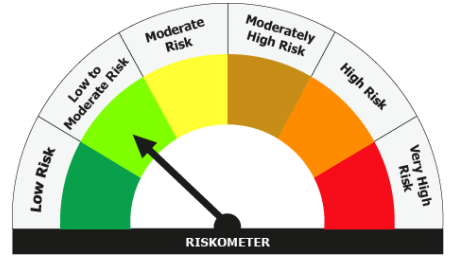
There is no assurance or guarantee that the investment objective of the scheme would be achieved.
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Low to Moderate

Scheme Benchmark: Nifty SDL June 2028 Index Benchmark Riskometer



The risk of the benchmark is Low to Moderate

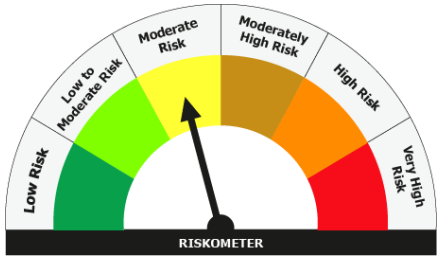
INVESTMENT OBJECTIVE

Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund^

The investment objective of the scheme is to track the CRISIL IBX Gilt Index – April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors.

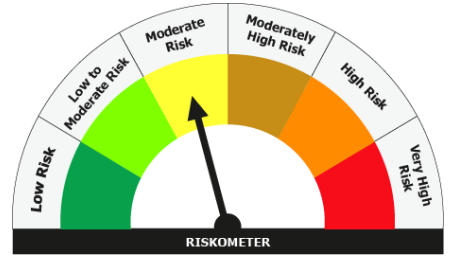
However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Moderate

Scheme Benchmark: CRISIL IBX Gilt Index – April 2033 Benchmark Riskometer



The risk of the benchmark is Moderate

Data as of September 30, 2026

Product List and Riskometer

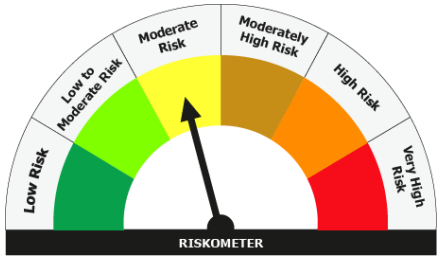
INVESTMENT OBJECTIVE

Mirae Asset Nifty 8-13 yr G-Sec ETF is suitable for investors who are seeking*

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

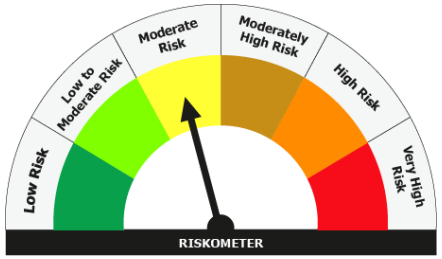
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Moderate

Scheme Benchmark: Nifty 8-13yr G-Sec Index
Benchmark Riskometer



The risk of the benchmark is Moderate

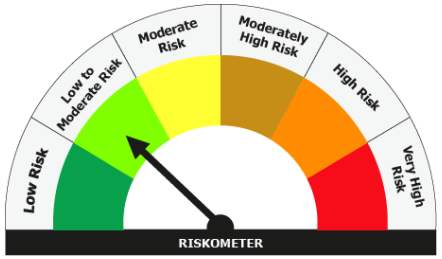
PRODUCT LABELLING

Mirae Asset Liquid Fund is suitable for investors who are seeking*

- Optimal returns over short term
- Investment in a portfolio short duration money market and debt instruments with residual up to 91 days only

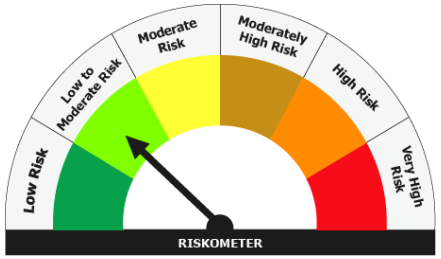
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

Data as of September 30, 2026

Product List and Riskometer

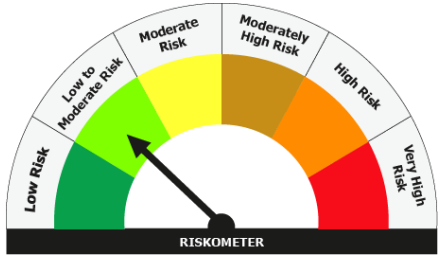
PRODUCT LABELLING

Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund is Suitable for Investors who are seeking*

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

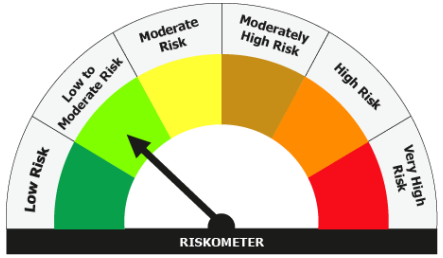
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Low to Moderate

Scheme Benchmark: CRISIL-IBX Financial Services 9-12 Months Debt Index Benchmark Riskometer



The risk of the benchmark is Low to Moderate

INVESTMENT OBJECTIVE

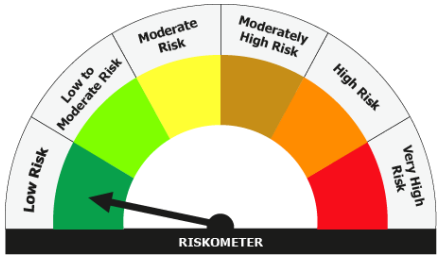
Mirae Asset Nifty 1D Rate Liquid ETF - IDCW is Suitable for Investors who are seeking*

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

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

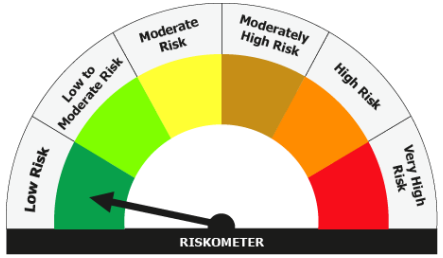
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Low

Scheme Benchmark: Nifty 1D Rate Index Benchmark Riskometer



The risk of the benchmark is Low

Data as of September 30, 2026

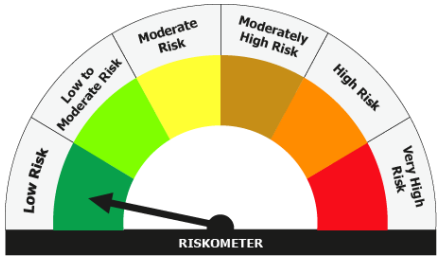
Product List and Riskometer

INVESTMENT OBJECTIVE

Mirae Asset Nifty 1D Rate Liquid ETF - Growth is Suitable for Investors who are seeking*

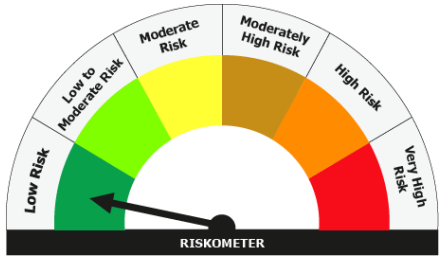
The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns.
There is no assurance that the investment objective of the scheme will be achieved.
*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

Scheme Benchmark: Nifty 1D Rate Index Benchmark Riskometer



The risk of the benchmark is Low

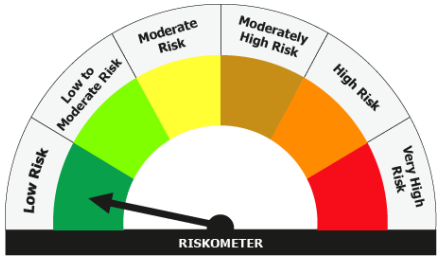
PRODUCT LABELLING

Mirae Asset Overnight Fund is suitable for investors who are seeking*

- Regular income over short term that may be in line with the overnight call rates
- Investment in overnight securities

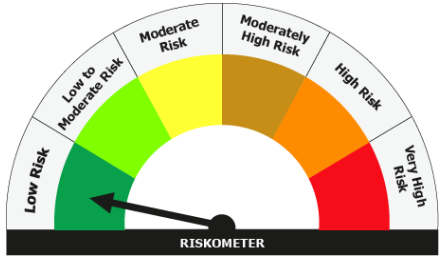
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Low

Scheme Benchmark: (As per AMFI Tier 1 Benchmark) Nifty 1D Rate Index Benchmark Riskometer



The risk of the benchmark is Low

Data as of September 30, 2026

Product List and Riskometer

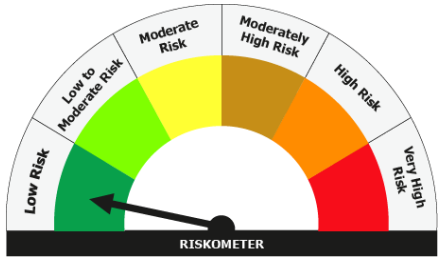
PRODUCT LABELLING

Mirae Asset Arbitrage Fund is suitable for investors who are seeking*

- Income over short term
- Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment

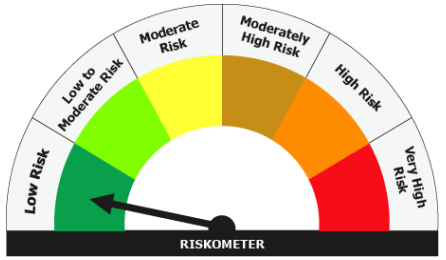
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Low

Scheme Benchmark: Nifty 50 Arbitrage Index
Benchmark Riskometer



The risk of the benchmark is Low

Data as of September 30, 2026;

Potential Risk Class (PRC) Matrix

MIRAE ASSET Mutual Fund

Mirae Asset Money Market 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 Liquid 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 CRISIL-IBX Financial Services 9-12 Months Debt Index 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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Mirae Asset Nifty SDL June 2028 Index 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 Nifty 8-13 yr Gsec ETF

Potential Risk Class Matrix (PRC)

Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Mirae Asset Nifty SDL Jun 2027 Index Fund

Potential Risk Class Matrix (PRC)

Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Mirae Asset Crisil IBX Gilt Index - April 2033 Index 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 Nifty 1D Rate Liquid ETF - IDCW

Potential Risk Class Matrix (PRC)

Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Mirae Asset Overnight 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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Mirae Asset Nifty 1D Rate Liquid ETF - Growth

Potential Risk Class Matrix (PRC)

Credit Risk → / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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

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

Past Performance may or may not be sustained in future

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

For More Information, Visit Us At -

MIRAE ASSET Mutual Fund

Our Funds: https://www.miraeassetmf.co.in/mutual-fund-scheme

Collateral Downloads: https://www.miraeassetmf.co.in/downloads/forms

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