

Mirae Asset Ultra Short Duration Fund*

(Ultra Short Duration Fund - An Open ended ultra-short-term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months) (*please refer to page no. 15 of SID). A relatively low interest rate risk and moderate credit risk.)

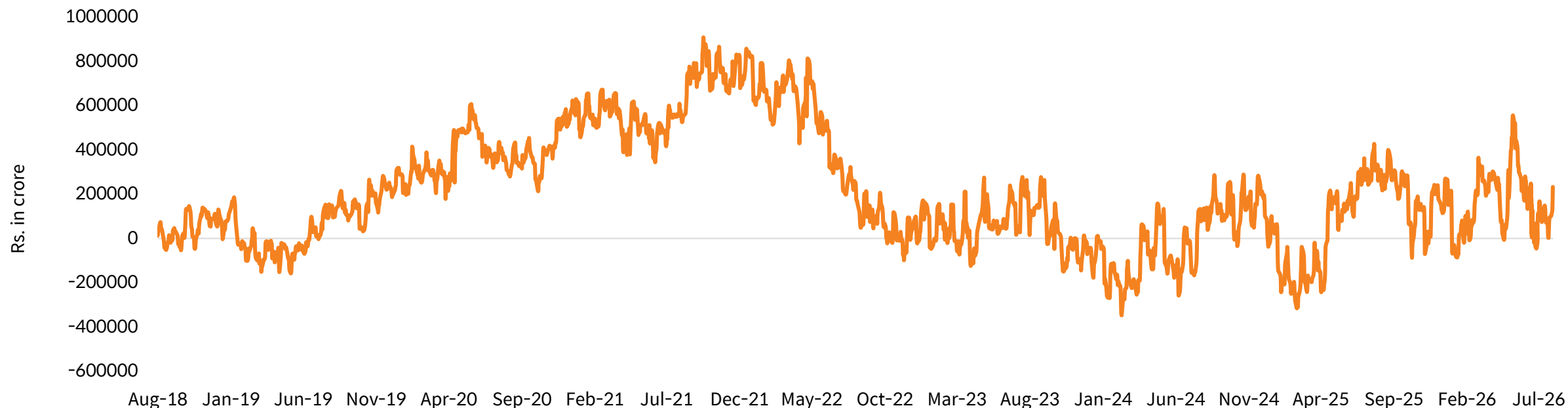
July 2026

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

*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 dated August 25, 2026, available on our website.



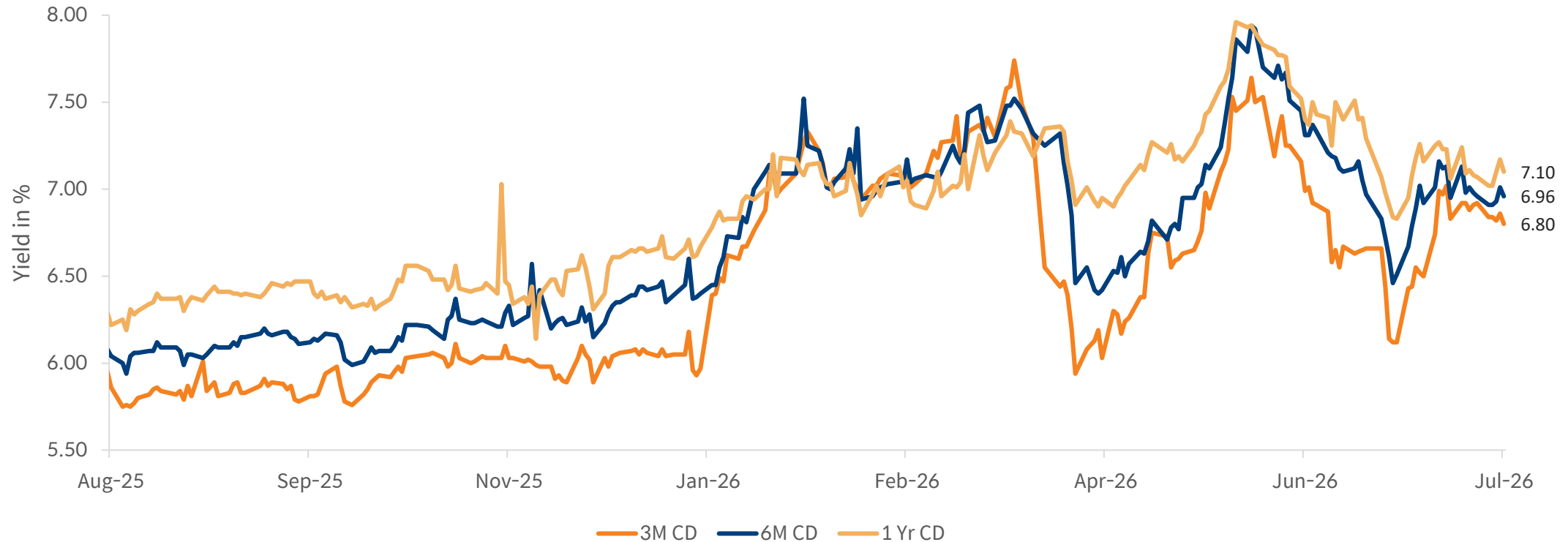
Banking system liquidity remained in surplus



- Banking system liquidity remained in surplus during the month and improved compared with the previous month's average level. Liquidity conditions continued to be a key area of focus, as the RBI allowed banks to link bulk deposit rates to their liquidity profiles under the Liquidity Coverage Ratio (LCR) framework.
- The new guidelines provide lenders with greater flexibility to price bulk deposits based on their liquidity characteristics, enabling more efficient management of funding costs and asset-liability mismatches. This move is expected to strengthen liquidity management practices and support a more risk-sensitive deposit pricing framework, while maintaining uniform rates for similar deposits.

CD yield movements throughout the last one year

Certificate of Deposit (CD) Yield Curve

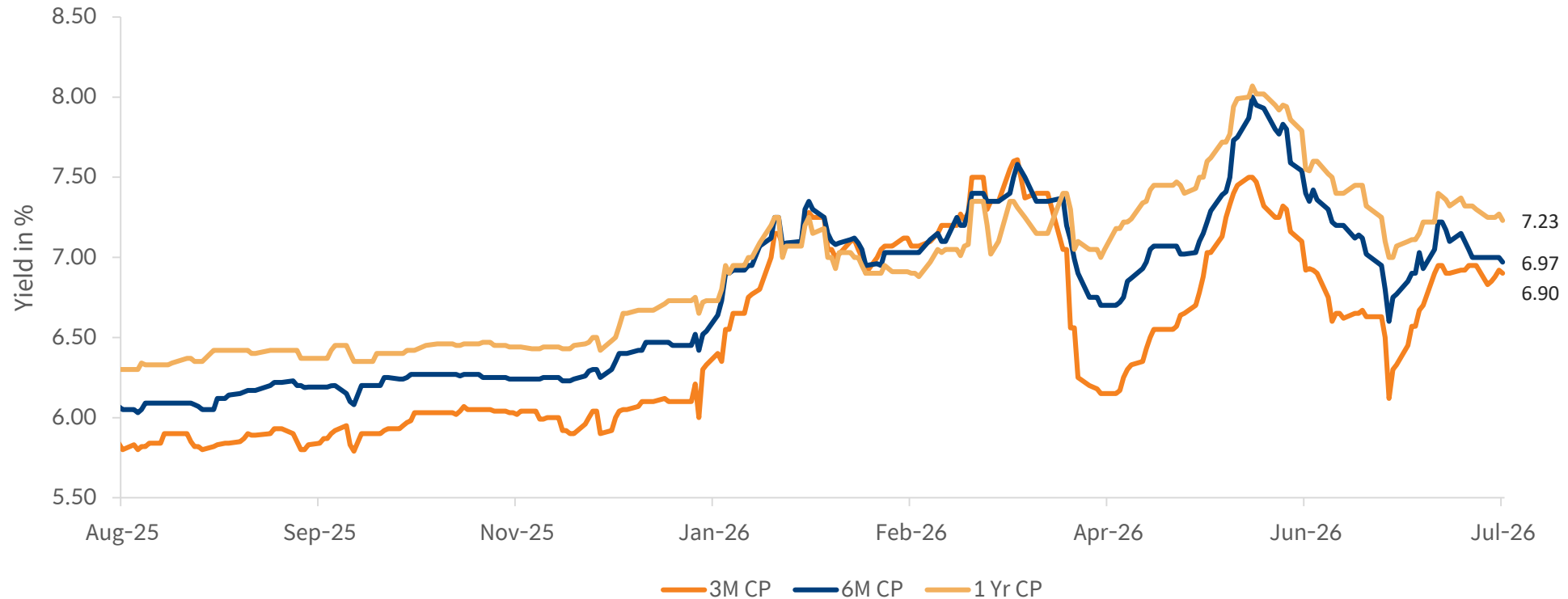


- CD yields rose across the curve during the month primarily because of reduced surplus liquidity, RBI liquidity absorption through Variable Rate Reverse Repo, GST-related cash outflows, higher funding requirements from banks/corporates, and a modest increase in risk premia.

Source: Refinitiv. Data updated upto July 31, 2026

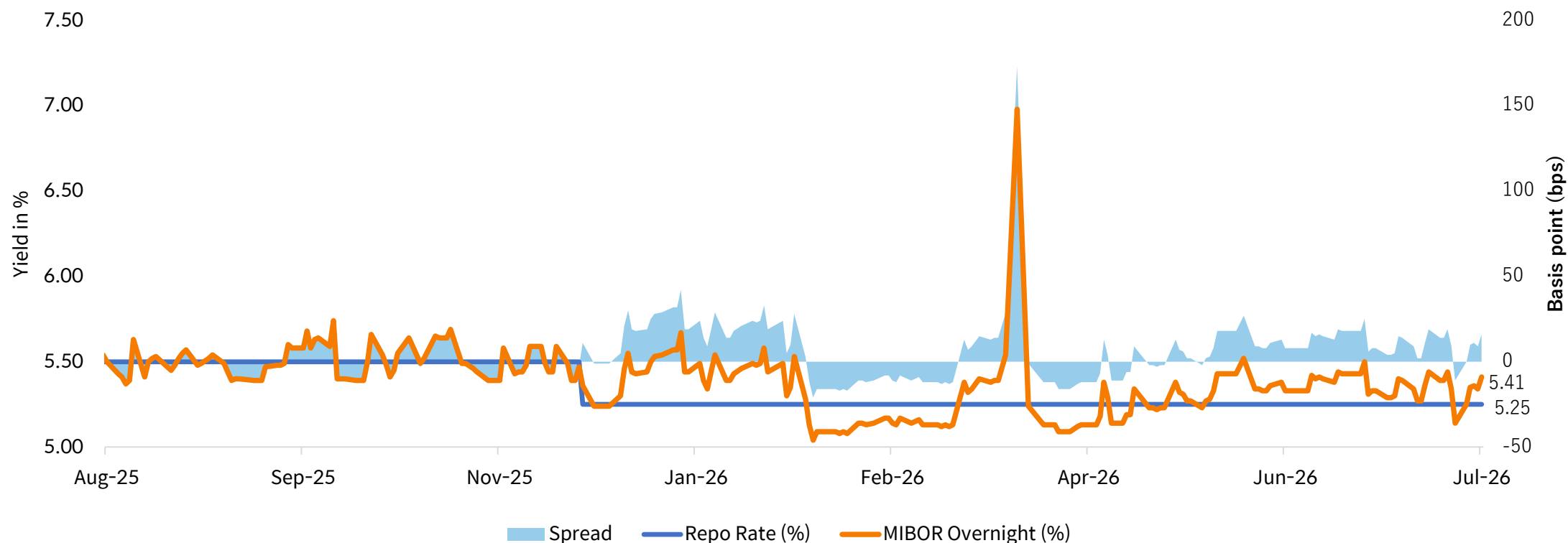
Movement of CPs during the year

Commercial Paper (CP) Yield Curve



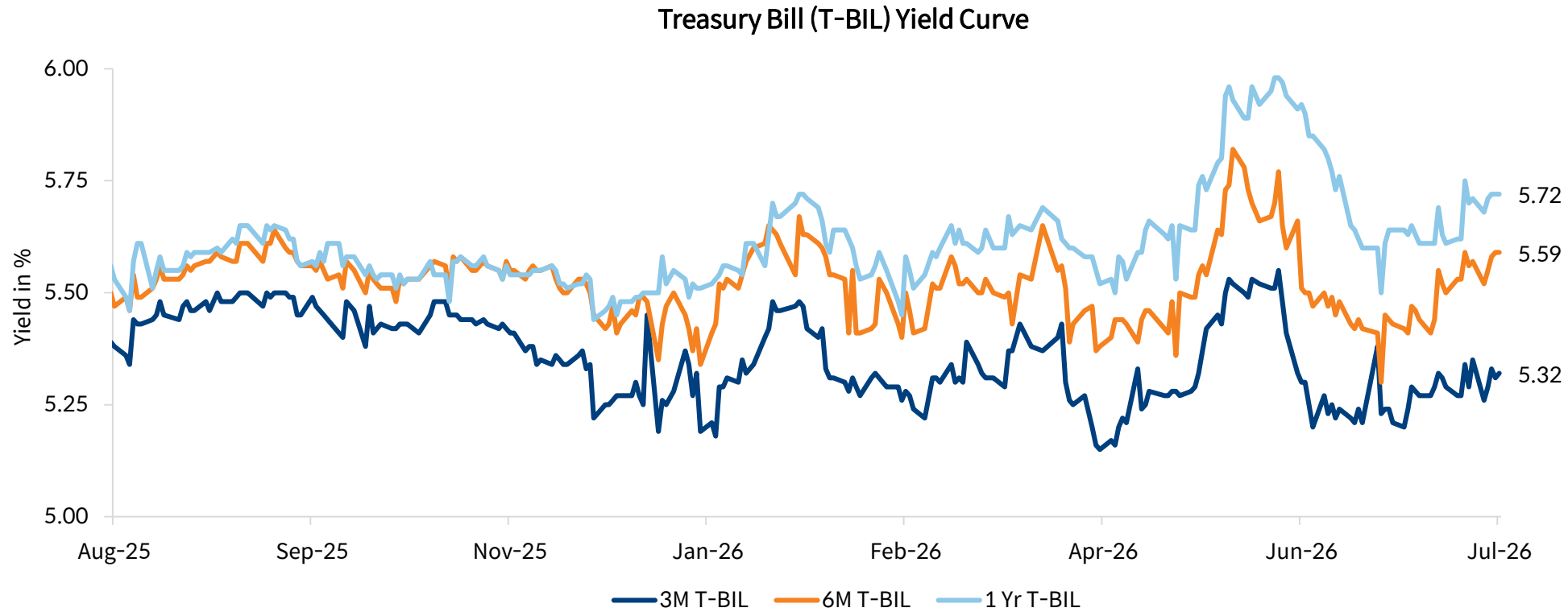
- CP yields increased during the month primarily because of liquidity tightening and stronger funding demand, which pushed up short-term borrowing costs.

Repo rate vs. Overnight rate trend



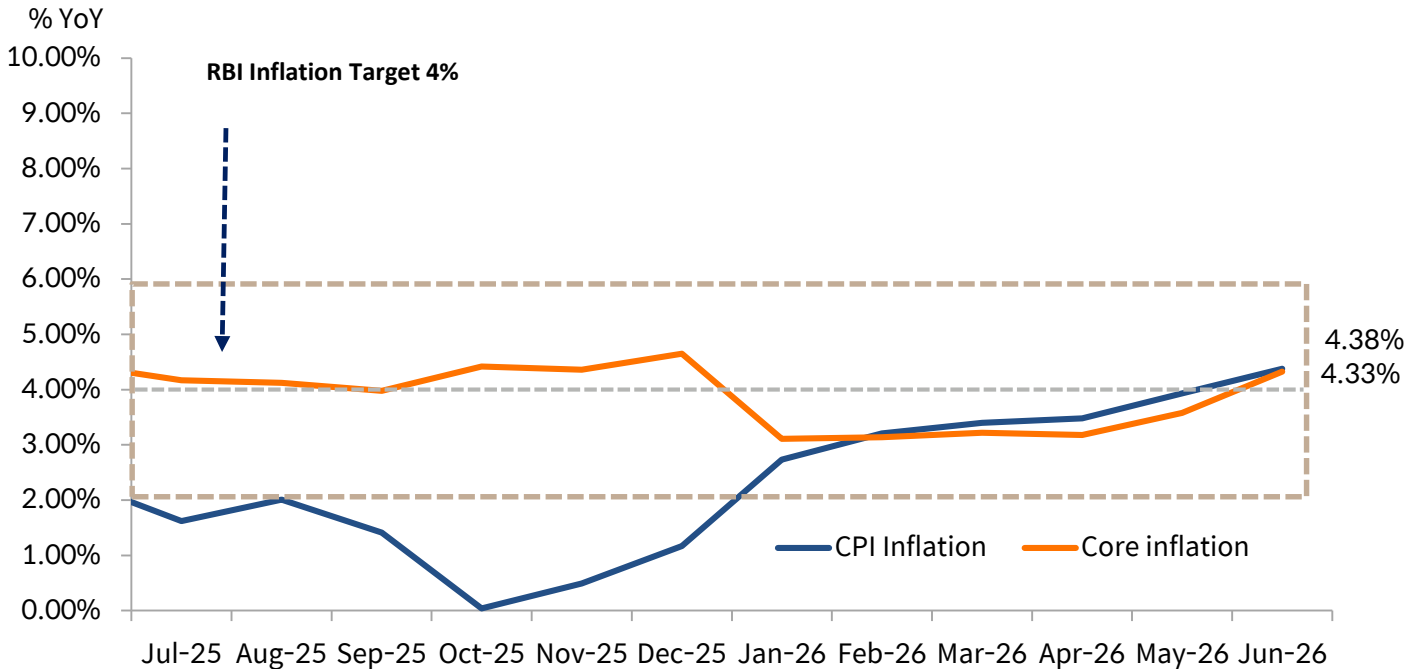
- The Monetary Policy Committee (MPC), in its third bi-monthly monetary policy review for FY27, decided to keep the policy repo rate under the liquidity adjustment facility (LAF) unchanged at 5.25%.
- Consequently, the standing deposit facility (SDF) rate remains at 5.00%, and the marginal standing facility (MSF) rate and the Bank Rate remain at 5.50%. The MPC also decided to continue with the neutral stance.

Treasury Bill Movement

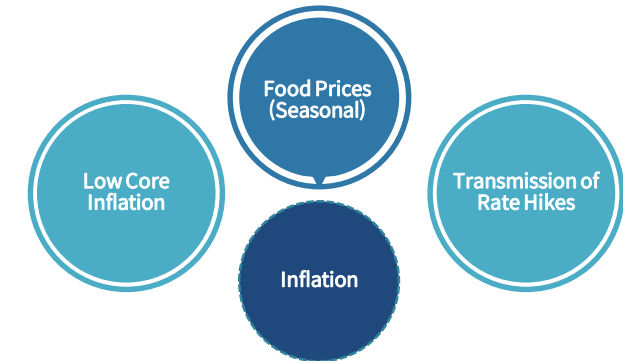


- Treasury Bill yields fell during the month because investors expected easier liquidity conditions, lower short-term funding costs, and a benign inflation/rate environment.

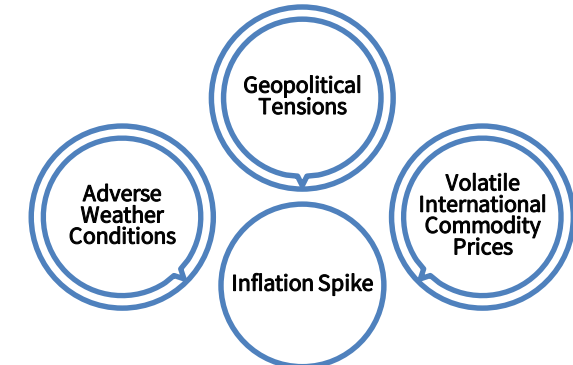
Inflation remained under RBI's target of 4%



Factors presently influencing inflation



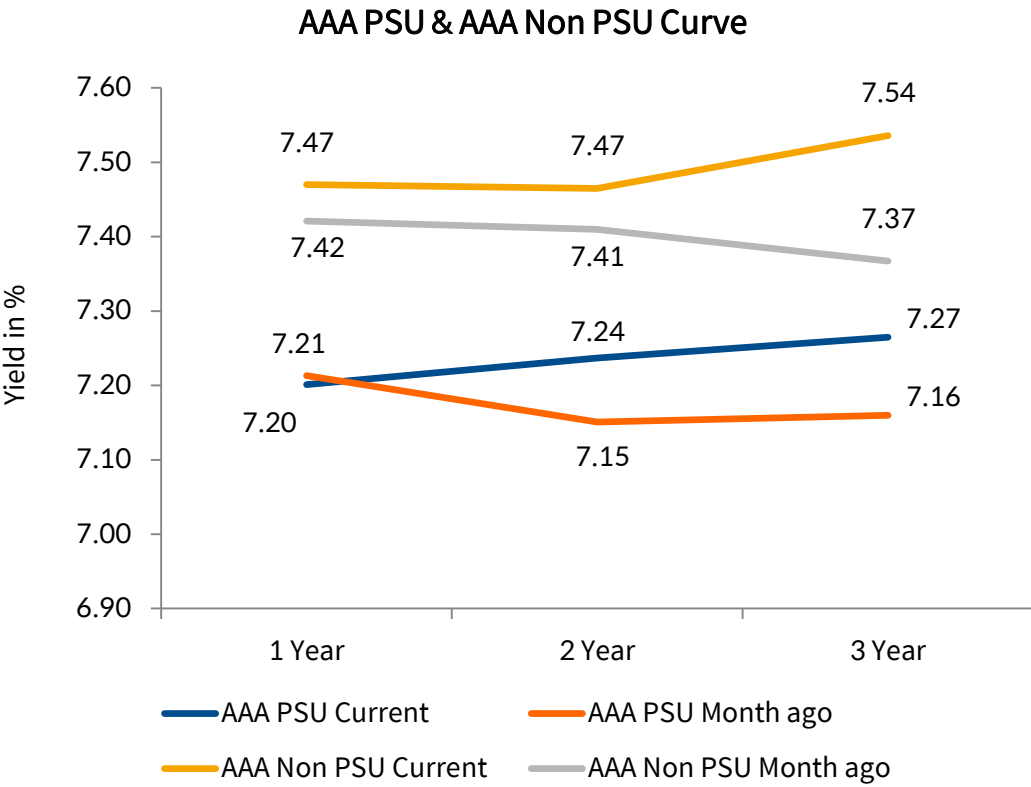
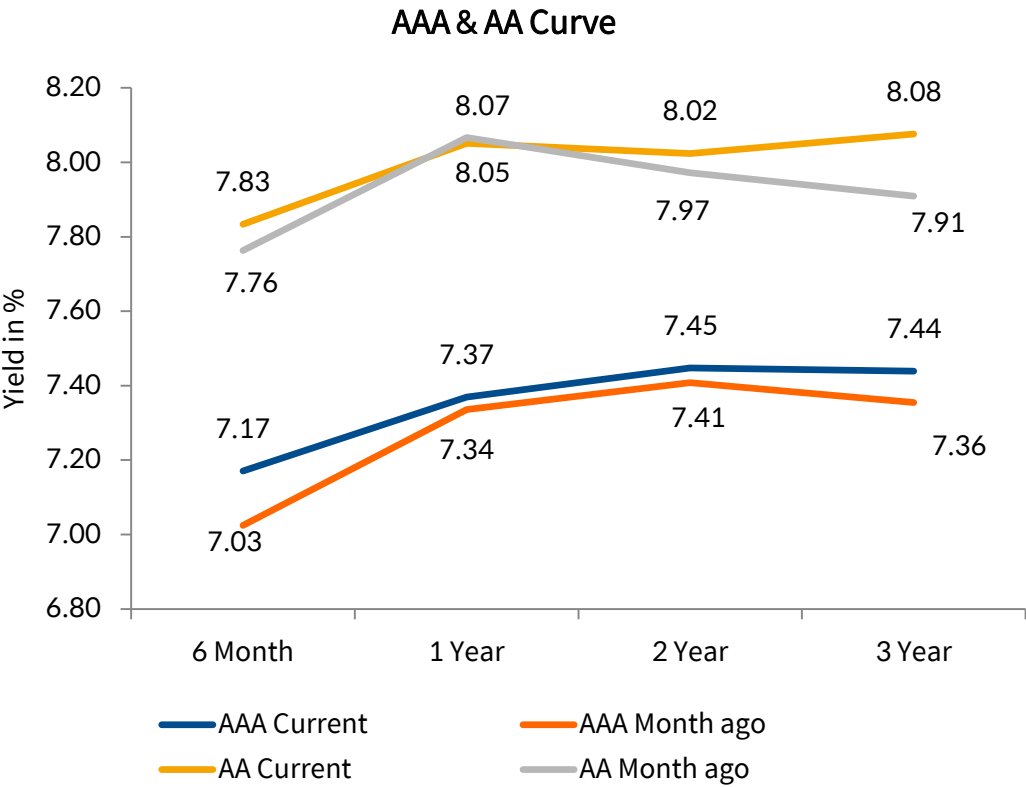
Potential reasons for elevated inflation in future



- India's Consumer Price Index (CPI)-based inflation surged to 4.38% in Jun 2026 from 3.93% in May 2026, exceeding the central bank's target rate of 4%. Elevated food and fuel prices contributed to this significant acceleration in inflationary pressures.

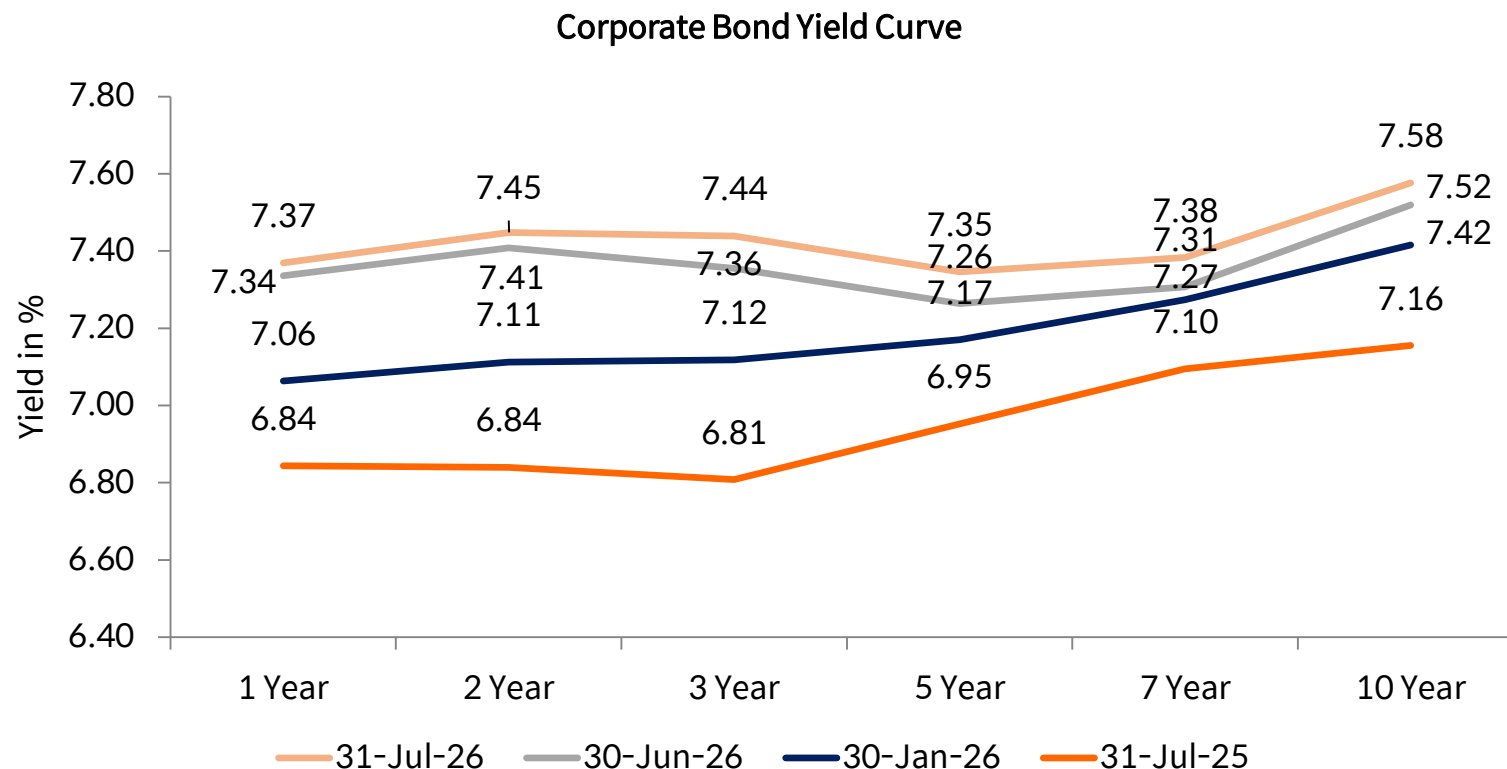
Source: MOSPI, Data updated upto July 31, 2026. Core inflation nets out Pan, tobacco and intoxicants, Clothing and footwear, Housing, and Miscellaneous

Bond Movements - AAA / AA and PSU/ Non PSU



Source: Refinitiv. Data updated upto July 31, 2026

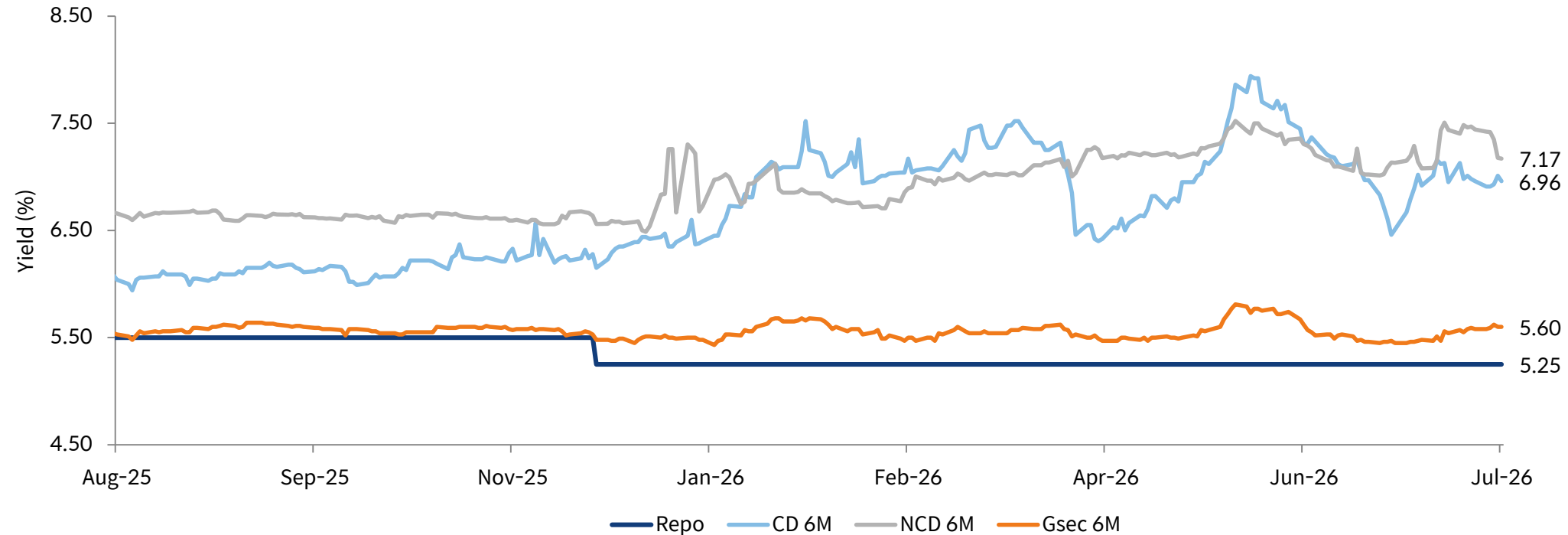
Corporate Bond Yields



- AAA Corporate bond yields remained mixed across tenors compared with the month-ago period, with 1Y tenor rose the most and 15Y tenor witnessed the highest rise.

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

Movement of Repo, 6 Month Yield CD, NCD & Gsec



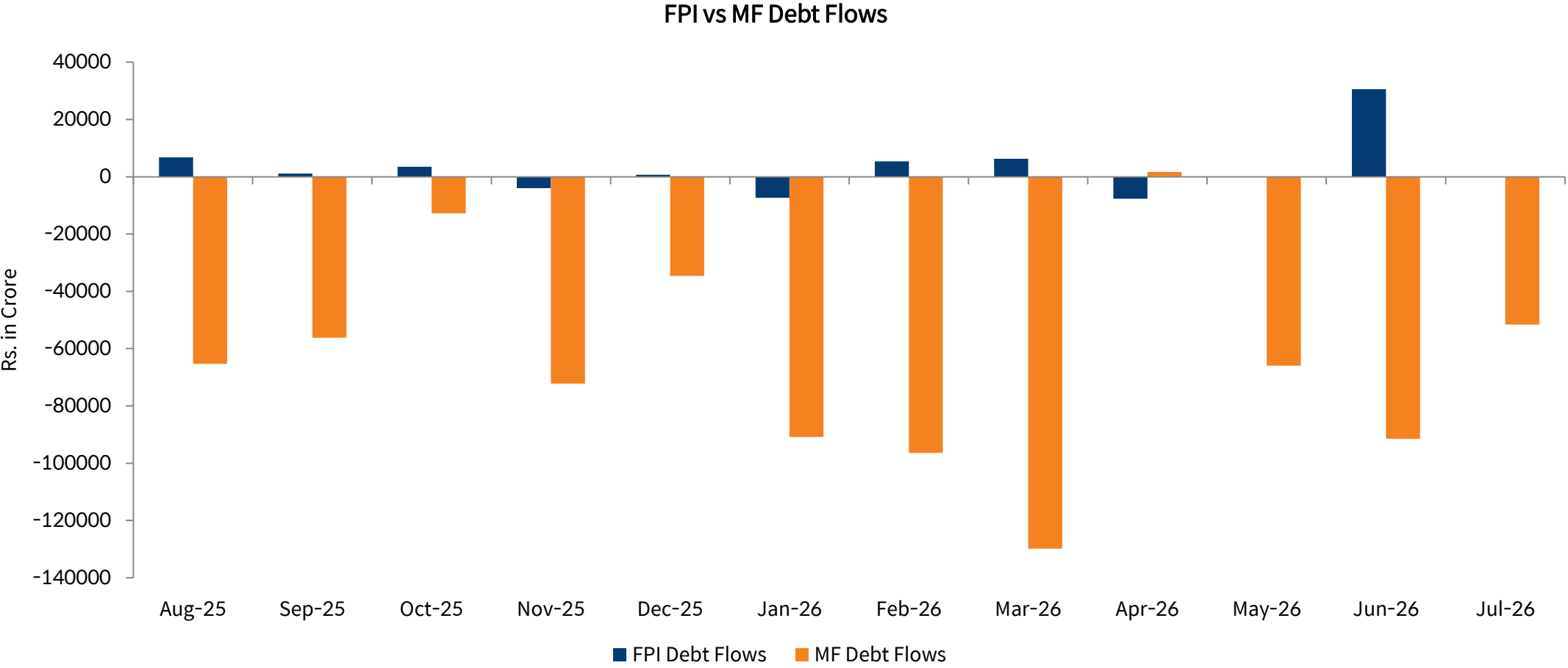
- While Repo rate remained steady, 6 month CD, NCD and Gsec rose during the reported month.

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	-
Current Account (% of GDP) [^]	-0.2	0.5	1.3	0.7	-
CPI Inflation (%)	5.7	5.4	3.3	3.4	4.4
GST Collections (INR billion)	1,601	1,785	1,961	2,001	2,112
Forex Reserves (USD bn)	578	646	665	688	682
Crude Oil (USD/Barrel)	79	86	77	133	86
Exchange Rate (USD/INR)	82	83	85	93	95
10 Year Gsec Yield (%)	7.31	7.06	6.58	7.04	6.84

Source: Refinitiv. Data updated upto July 31, 2026; [#]Fiscal Deficit is for Apr 2025- Mar 2026. [^]Current Account data for Q4 of FY 2025-26; ^{*}GDP data for Q4 of FY 2025-26; CPI as of end June 2026.; 10 Year Gsec Yield, Crude oil, exchange rate, forex reserves and GST collections as of end Jul 2026. Latest available data

FPI and MF Flows Trend



Source: FPI NSDL; SEBI . Data updated upto July 31, 2026

Mirae Asset Ultra Short Duration Fund*

Ultra Short Duration Fund - An Open ended ultrashort-term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no. 15 of SID). A relatively low interest rate risk and moderate credit risk



Fund Information

Investment Objective: The investment objective of the scheme is to generate regular income and provide liquidity by investing primarily in a portfolio comprising of debt & money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized.

Benchmark : Nifty Ultra Short Duration Debt Index A-I

Net AUM (Cr.) : Rs. 1,915.66

Net AAUM (Cr.) : Rs. 1,864.94

Fund Manager: Mr. Basant Bafna (since January 16, 2023)

Inception Date: 7th October 2020

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

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

Exit Load : Nil

Plan Available : Regular and Direct Plan

Base Expense Ratio : Regular Plan - 0.37% & Direct Plan - 0.18%. For details, please click on below link

Source: MFI 360 Explorer; Data as of July 31, 2026; <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/total-expense-ratio>

*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 dated August 25, 2026, available on our website.



Quantitative Indicators

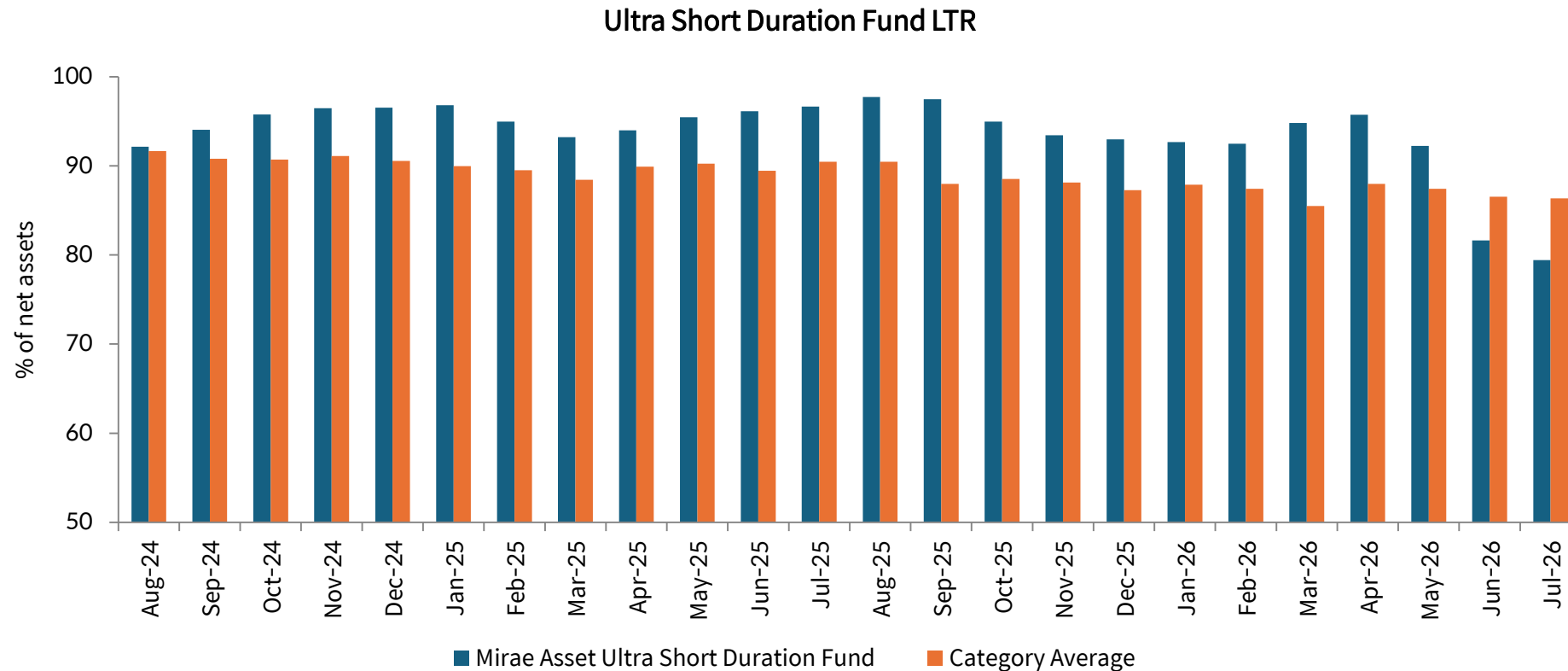
YTM: 7.18%

Avg Maturity: 286.63 Days

Mod Duration: 0.46 Years

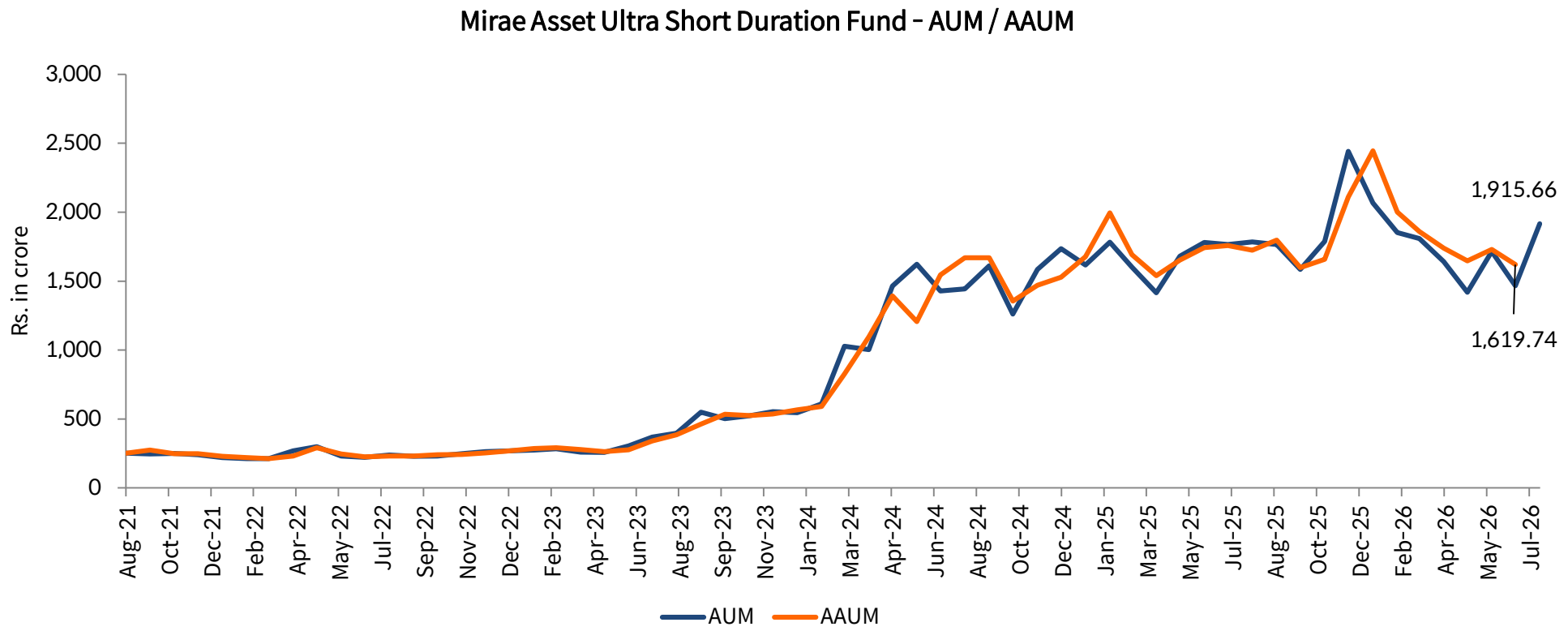
Mac Duration: 0.50 Years

Long Term Rating (LTR)- AAA Equivalent %



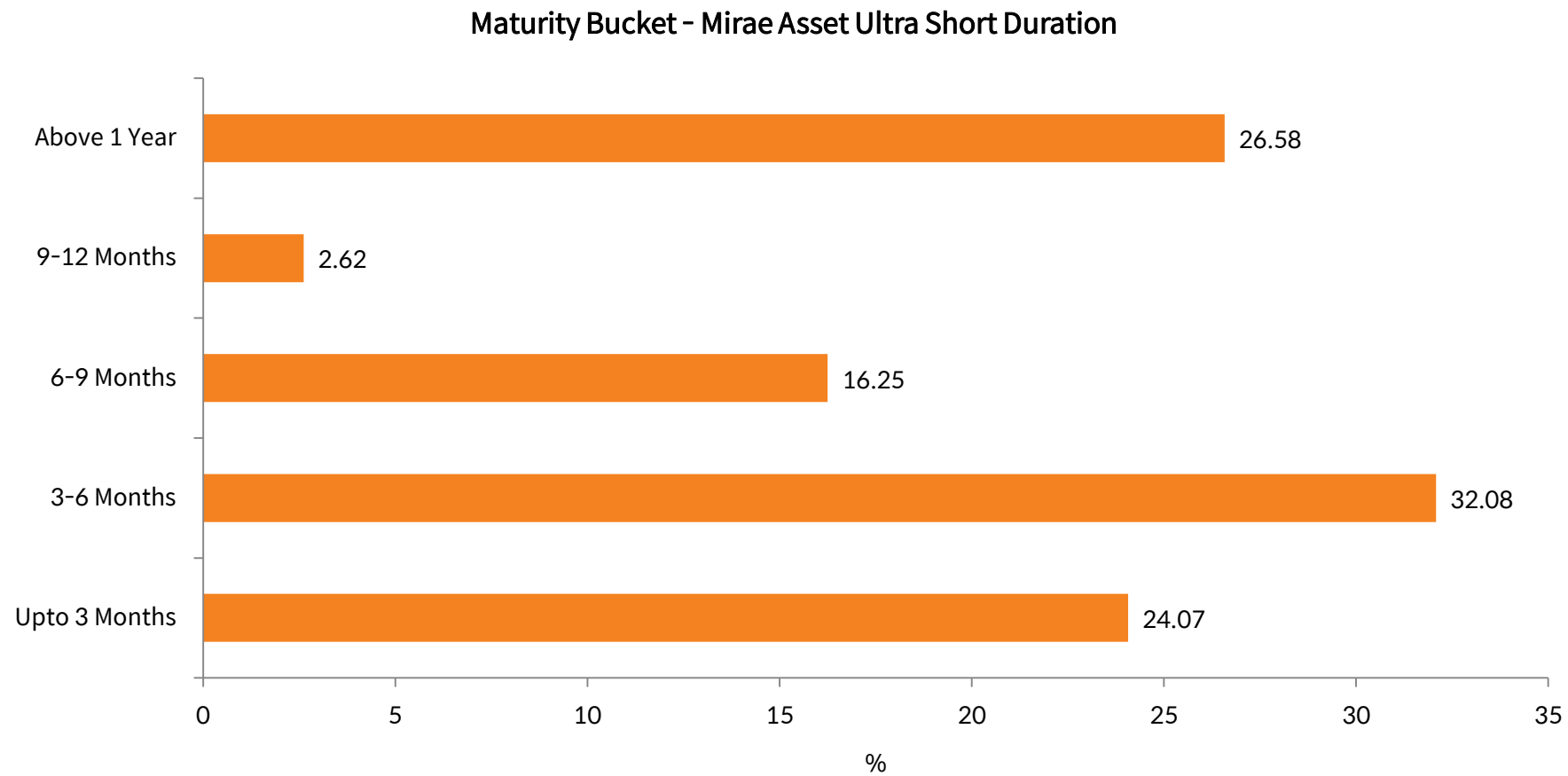
Source: MFI 360 Explorer; Data as of July 31, 2026; Category Average includes all other funds on the basis of sub nature of the comparable fund.

AUM Growth Trend over last 5 Years



Source: MFI 360 Explorer; Data as of July 31, 2026

Portfolio Laddering tenor wise holding buckets %



Source: MFI 360 Explorer; Data as of July 31, 2026

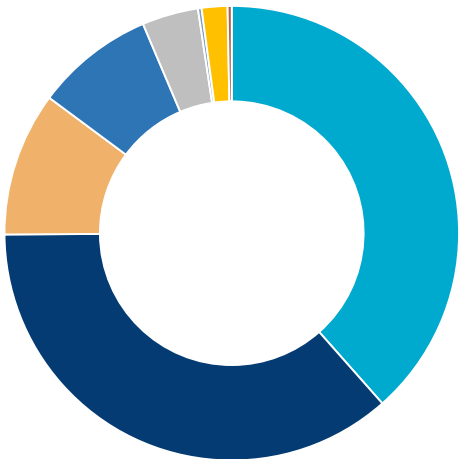
Fund's Rating Profile & Asset Class wise breakdown

Rating Profile



AAA & Equivalent	68.13%
AA & Equivalent	20.26%
Sovereign	4.42%
Corporate Debt Market Development Fund	0.31%
Cash & Others	6.88%

Asset Allocation



Certificate Of Deposit	39.93%
Bond	37.82%
Commercial Paper	10.64%
Money Market	8.77%
T Bill	4.16%
SDL	0.27%
Net Receivables/(Payables)	-1.90%
Corporate Debt Market Development Fund	0.31%

Source: MFI 360 Explorer; Data as of July 31, 2026

Performance of the Fund

Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.34%	6.47%	4.21%
Last 3 Years	7.16%	7.20%	6.32%
Last 5 Years	6.36%	6.47%	5.67%
Since Inception	5.96%	6.08%	5.41%
Value of Rs. 10,000 invested (in Rs.) Since Inception	14,002	14,093	13,583
NAV as on 31 st Jul 2026	₹1,393.6598		
Index Value 31 st Jul 2026	Index Value of Scheme Benchmark is 5,859.7800 and Crisil 1 Year T-bill is 8,149.6186		
Allotment Date	7 th October 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Past Performance may or may not be sustained in future.

Source: MFI 360 Explorer; Fund Managers : Mr. Basant Bafna (since January 16, 2023). 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

Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.47%	5.56%	2.27%
Last 3 Years	6.63%	7.28%	6.78%
Last 5 Years	5.62%	6.24%	5.34%
Since Inception	6.23%	6.90%	6.46%
Value of Rs. 10,000 invested (in Rs.) Since Inception	16,593	17,494	16,898
NAV as on 31 st Jul 2026	Rs. 16.5928		
Index Value 31 st Jul 2026	Index Value of Scheme Benchmark (CRISIL Short Duration Debt A-II Index) is 5,341.5300 and Additional Benchmark (Crisil 10 yr Gilt index) is 5,276.4103		
Allotment Date	16 th 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.

Source: MFI 360 Explorer; Fund Manager : Mr. Basant Bafna (since January 16, 2023). 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

Period	Mirae Asset Low Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.68%	6.14%	2.27%
Last 3 Years	6.81%	7.09%	6.78%
Last 5 Years	5.89%	6.24%	5.34%
Since Inception	4.88%	7.57%	6.28%
Value of Rs. 10,000 invested (in Rs.) Since Inception	24,046	38,335	30,718
NAV as on 31 st Jul 2026	Rs. 2,404.6170		
Index Value 31 st Jul 2026	Index Value of Scheme Benchmark (Nifty Low Duration Debt Index A-I) is 5,754.6500 and Additional Benchmark (Crisil 10 yr Gilt index) is 5,276.4103		
Allotment Date	26 th 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.

Source: MFI 360 Explorer; Fund Managers : Mr. Basant Bafna (since February 01, 2024). 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



Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 Year	4.60%	3.84%	5.94%	2.27%
Last 3 Years	6.30%	6.88%	7.51%	6.78%
Last 5 Years	5.01%	5.90%	NA	5.34%
Since Inception	5.85%	6.91%	NA	5.69%
Value of Rs. 10,000 invested (in Rs.) Since Inception	17,032	18,691	NA	16,779
NAV as on 31 st Jul 2026	Rs. 17.0316			
Index Value 31 st Jul 2026	Index Value of Scheme Benchmark (CRISIL Dynamic Bond A-III Index)/(Nifty PSU Bond Plus SDL Apr 2027 50:50 Index) is 6,124.5335/ 1,342.1800 and Additional Benchmark (Crisil 10 yr Gilt index) is 5,726.4103			
Allotment Date	24 th March 2017			
Scheme Benchmark	*Tier-1-CRISIL Dynamic Bond A-III Index *Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

Past Performance may or may not be sustained in future.

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

Period	Mirae Asset Income plus Arbitrage Active FoF	Scheme Benchmark*	Additional Benchmark**
1 Year	5.39%	5.96%	2.27%
Since Inception	5.50%	5.91%	2.00%
Value of Rs. 10,000 invested (in Rs.) Since Inception	10,592	10,636	10,215
NAV as on 31 st Jul 2026	Rs. 10.592		
Index Value 31 st Jul 2026	Index Value of Scheme Benchmark is 106.363 and Crisil 10 yr Gilt index 5,276.4103		
Allotment Date	4 th July 2025		
Scheme Benchmark	*Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)		
Additional Benchmark	**Crisil 10 yr Gilt index		

Past Performance may or may not be sustained in future.

Source: MFI 360 Explorer; Fund Managers : Mr. Basant Bafna (since December 27, 2025). 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



Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.97%	3.46%	-2.76%
Last 3 Years	10.40%	10.07%	6.75%
Last 5 Years	9.90%	10.15%	9.53%
Since Inception	11.58%	11.20%	11.27%
Value of Rs. 10,000 invested (in Rs.) Since Inception	33,427	32,195	32,419
NAV as on 31 st Jul 2026	Rs. 33.411		
Index Value 31 st Jul 2026	Index Value of Scheme Benchmark is 21,359.5985 and BSE Sensex (TRI) is 1,23,476.7207		
Allotment Date	29 th 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.

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). 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



Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.05%	4.12%	2.27%
Last 3 Years	9.28%	8.05%	6.78%
Last 5 Years	8.66%	8.01%	5.34%
Since Inception	10.41%	8.97%	6.25%
Value of Rs. 10,000 invested (in Rs.) Since Inception	21,278	19,251	15,876
NAV as on 31 st Jul 2026	Rs. 21.283		
Index Value 31 st Jul 2026	Index Value of Scheme Benchmark is 6,537.23 and Crisil 10 yr Gilt index is 5,276.4103		
Allotment Date	17 th 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.

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). 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



Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.28%	1.15%	-0.43%
Last 3 Years	9.41%	7.62%	8.56%
Since Inception	10.17%	8.28%	9.69%
Value of Rs. 10,000 invested (in Rs.) Since Inception	14,693	13,717	14,440
NAV as on 31 st Jul 2026	Rs. 14.691		
Index Value 31 st Jul 2026	Index Value of Scheme Benchmark is 16,362.69 and Nifty 50 Index (TRI) is 37,000.7200		
Allotment Date	11 th August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

Past Performance may or may not be sustained in future.

Source: MFI 360 Explorer; Fund Managers : Mr. Harshad Borawake (Equity Portion) (Since August 11, 2022), Mr. Basant Bafna (Debt portion) (since December 27, 2025). 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



Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	11.20%	9.07%	-2.76%
Since Inception	12.66%	11.51%	4.75%
Value of Rs. 10,000 invested (in Rs.) Since Inception	13,470	13,129	11,229
NAV as on 31 st Jul 2026	Rs. 13.470		
Index Value 31 st Jul 2026	Index Value of Scheme Benchmark is 131.2747 and BSE Sensex (TRI) is 1,23,476.7207		
Allotment Date	31 st January 2024		
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold +2.5% Domestic Price of Silver		
Additional Benchmark	**BSE Sensex (TRI)		

Past Performance may or may not be sustained in future.

Source: MFI 360 Explorer; Fund Managers : Mr. Harshad Borawake (Equity Portion) (since January 31, 2024), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024), Mr. Basant Bafna (Debt portion) (since December 27, 2025). 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.

- Liquidity has continued to remain in surplus owing to larger than expected flows for FCNR (B) deposits as well as ECBs. As a result, overnight rates have remained at the lower end of the LAF corridor
- Going forward, system liquidity is expected to remain in surplus in the near term with overnight rates remaining at the lower end of the LAF corridor. RBI is expected to absorb excess liquidity by way of VRRRs.
- With larger than expected flows, overall issuances from banks are expected to reduce in the near term. As such, given that spreads remain higher than historical averages, there remains a high likelihood of spread compression going forward.
- As the Money Market segment has witnessed significant flows on account of improved liquidity conditions, instrument spreads between CDs and Corporate Bonds have widened above historical averages
- In view of the above, the fund would look to tactically switch from CDs to Corporate Bonds with tactical allocations to higher duration based on prevailing spreads

Product List and Riskometer

PRODUCT LABELLING

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

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

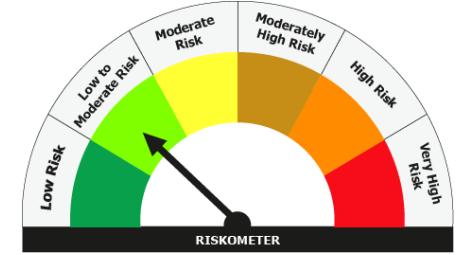
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

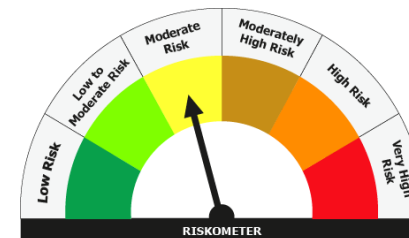
PRODUCT LABELLING

Mirae Asset Short Duration 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 REITs & InvITs

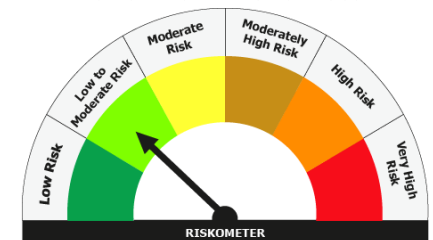
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

Data as of July 31, 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 dated August 25, 2026, available on our website.

Product List and Riskometer

PRODUCT LABELLING

Mirae Asset Low Duration Fund is suitable for investors who are seeking*

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

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

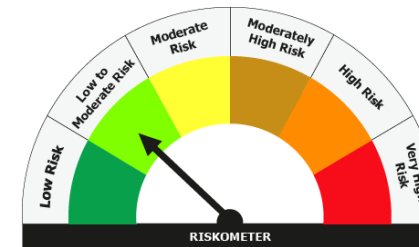
PRODUCT LABELLING

Mirae Asset Dynamic Bond 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

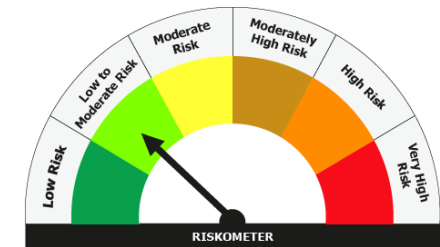
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



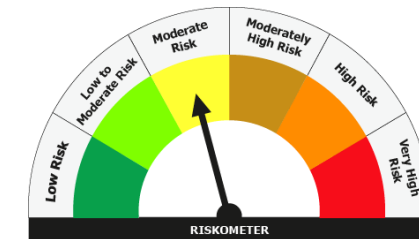
The risk of the scheme is Low to Moderate

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



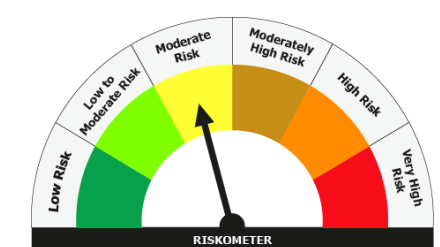
The risk of the benchmark is Low to Moderate

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 List and Riskometer

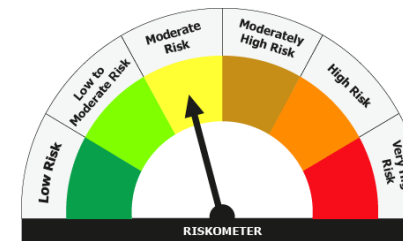
PRODUCT LABELLING

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

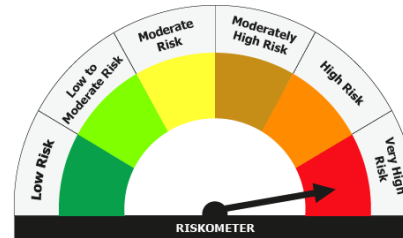
PRODUCT LABELLING

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 equities & equity related instruments with balance exposure to debt & money market instruments

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

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

Product List and Riskometer

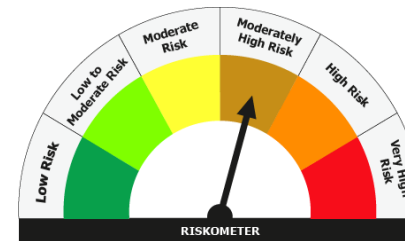
PRODUCT LABELLING

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

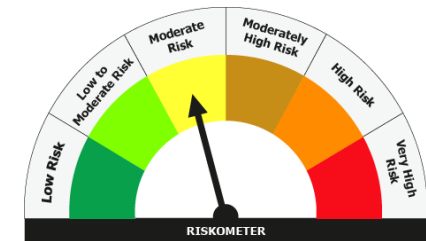
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

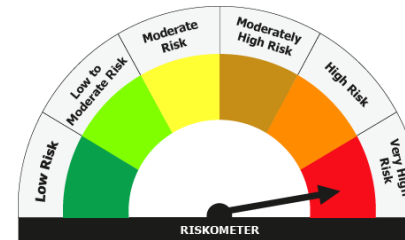
PRODUCT LABELLING

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

Product List and Riskometer

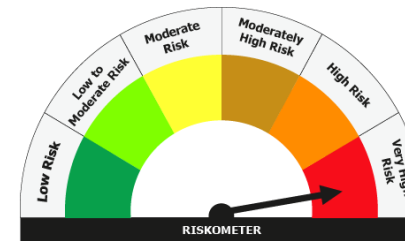
PRODUCT LABELLING

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

- To generate long-term capital appreciation/income
- Investment in equity, debt & money market instruments, Gold ETFs, Silver ETFs and Exchange Traded commodity derivatives.

*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

Potential Risk Class (PRC) Matrix

Mirae Asset Short Duration Fund			
Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Mirae Asset Low Duration Fund			
Potential Risk Class Matrix (PRC)			
Credit Risk Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Mirae Asset Ultra Short Duration Fund			
Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mirae Asset Dynamic Bond Fund			
Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

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

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

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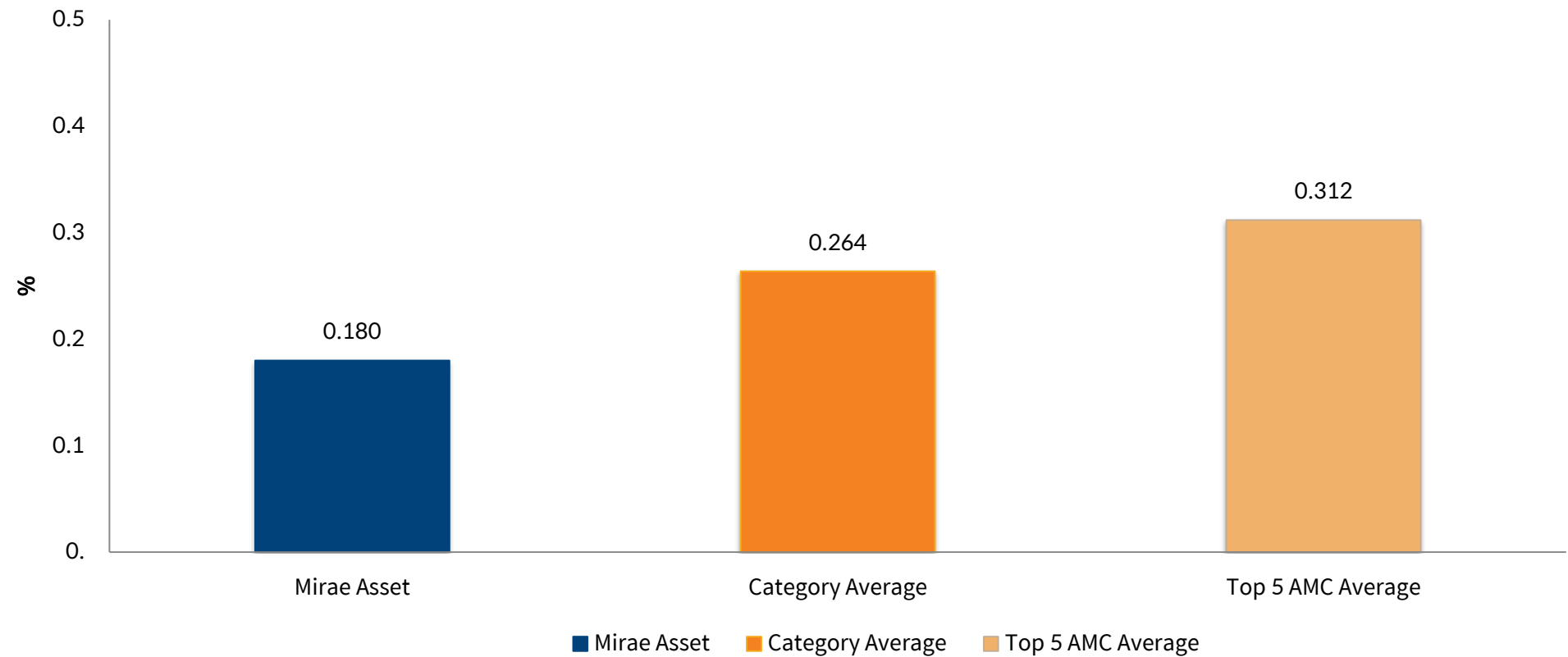
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MIRAE ASSET
Mutual Fund



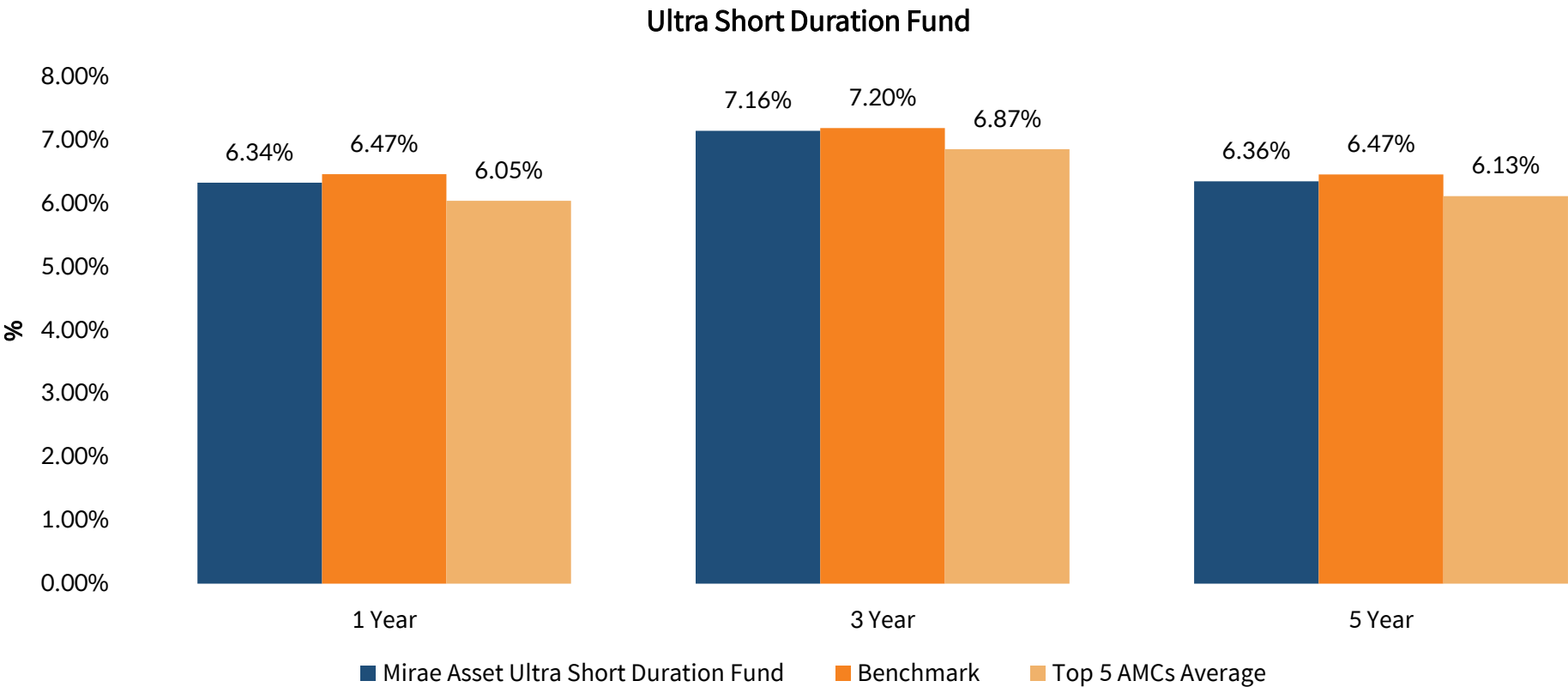
Expense - Mirae, Category Avg, Top 5 AMCs

Mirae Asset Ultra Short Duration Fund - Base Expense Ratio



Source: MFI 360 Explorer; Data as of July 31, 2026; Graph shows direct growth plan data; Top 5 AMC are the largest funds selected on the basis daily AUM as per the reported month end date.

Performance Comparison



Source: MFI 360 Explorer; Data as of July 31, 2026; Top 5 AMC are the largest funds selected on the basis daily AUM as per the reported month end date. Regular growth plan is considered.