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.)

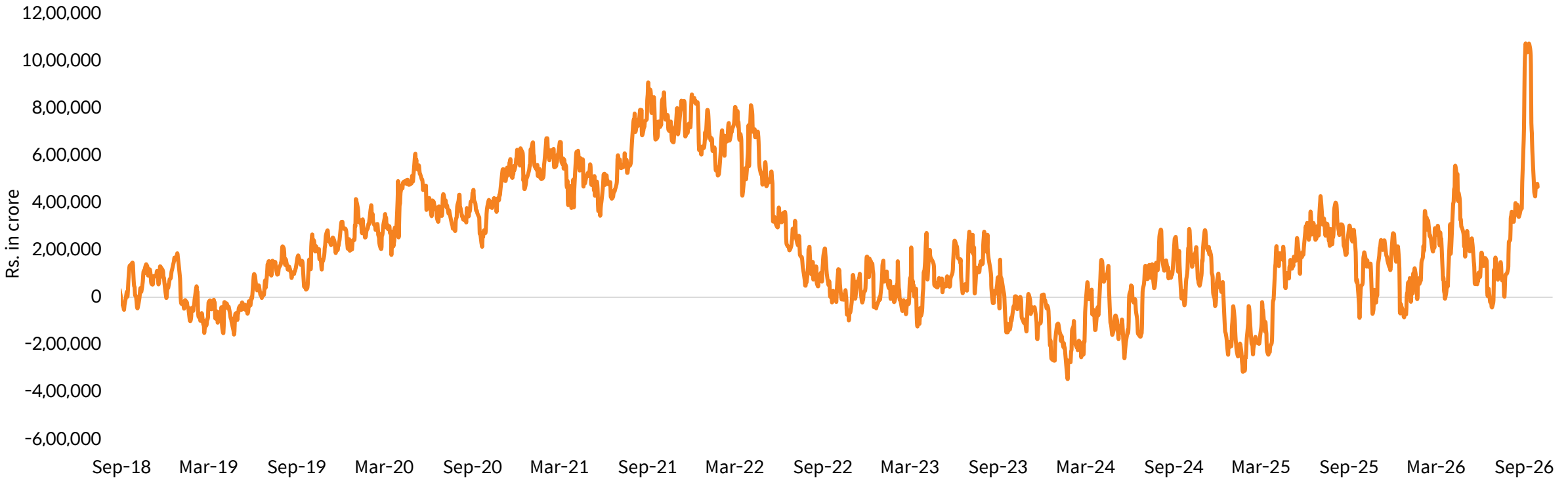
September 2026

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.

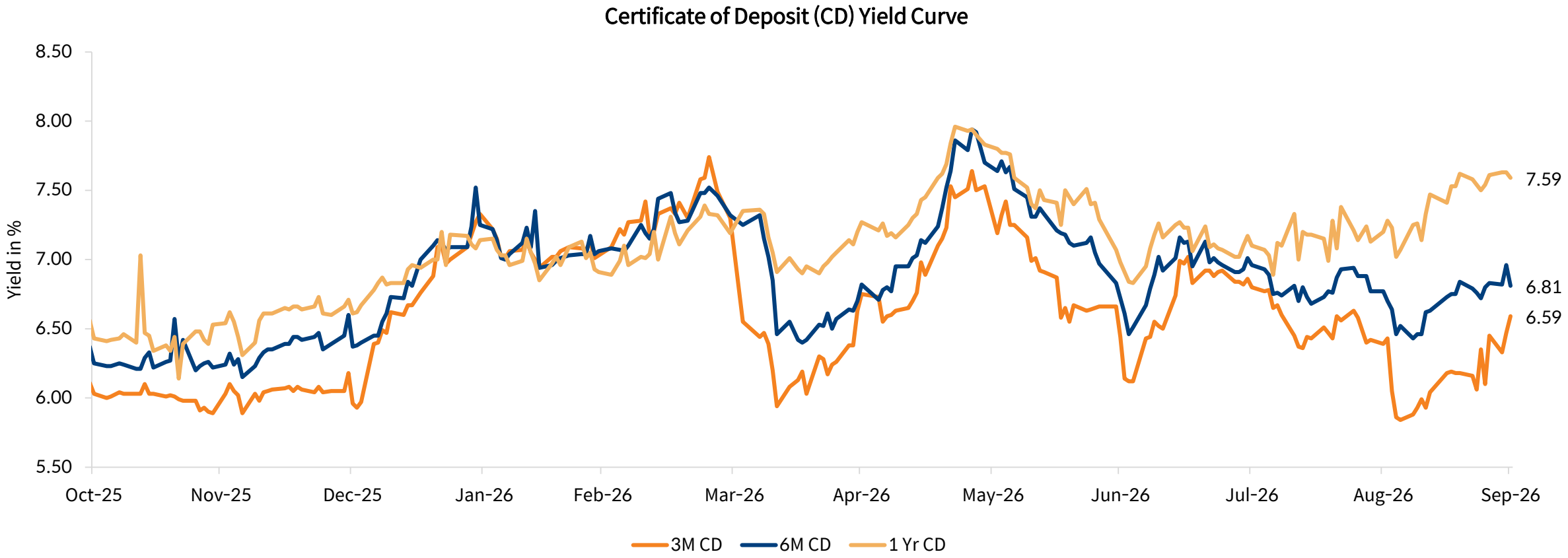
Banking system liquidity remained in surplus



- 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

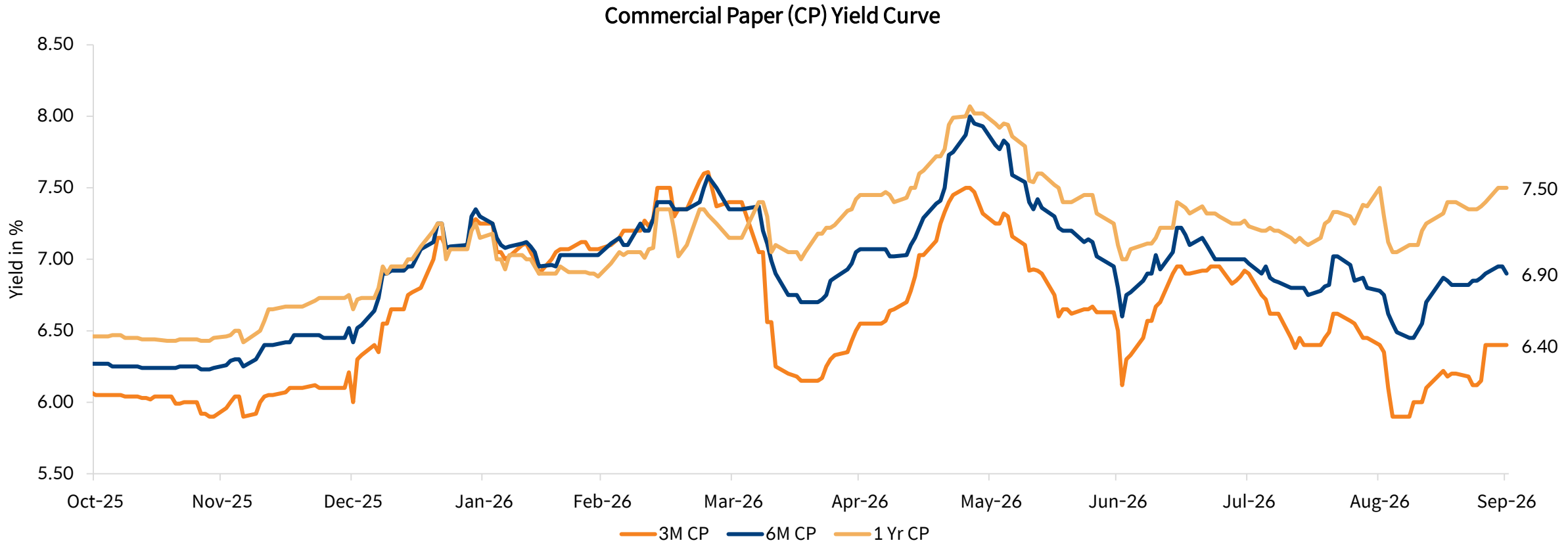
CD yield movements throughout the last one year



- 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

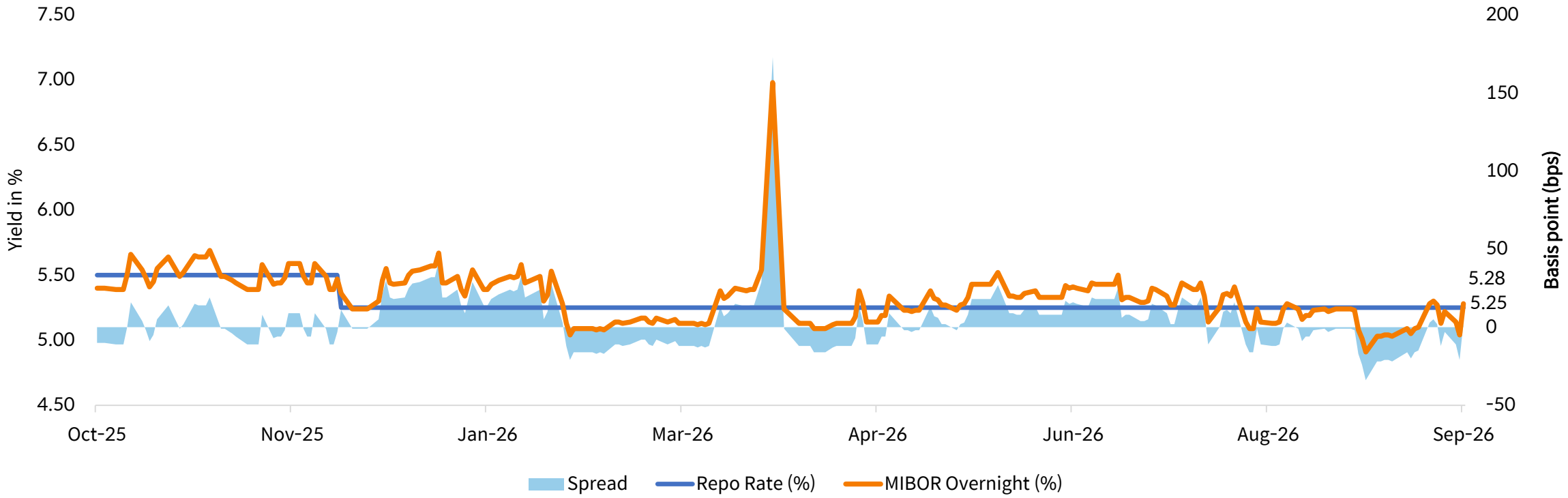
Movement of CPs during the year



- 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

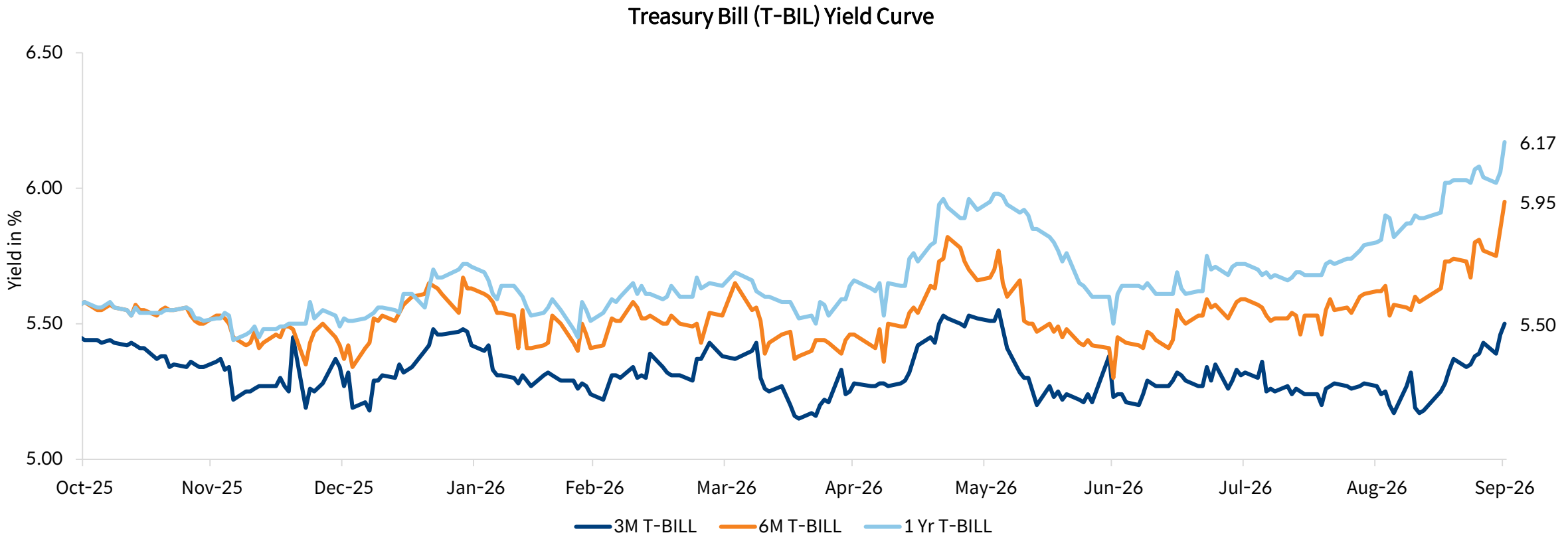
Repo rate vs. Overnight rate trend



- 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

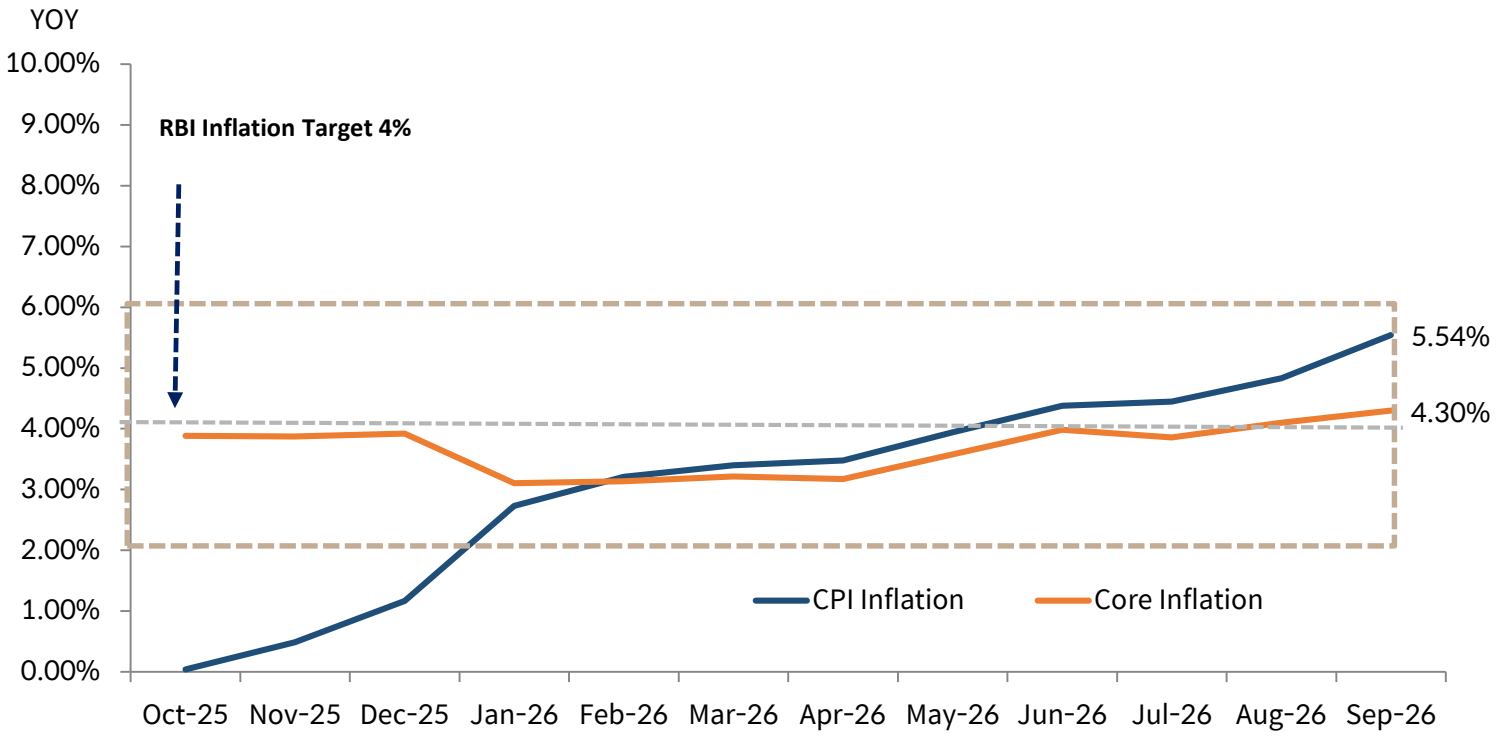
Treasury Bill Movement



- 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.

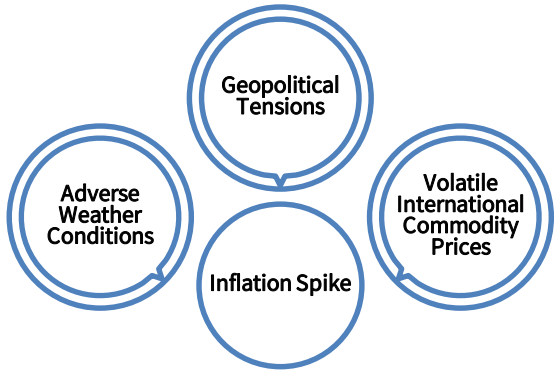
Source: Refinitiv. Data updated upto September 30, 2026

Inflation remained under RBI's target of 4%



Factors presently influencing inflation

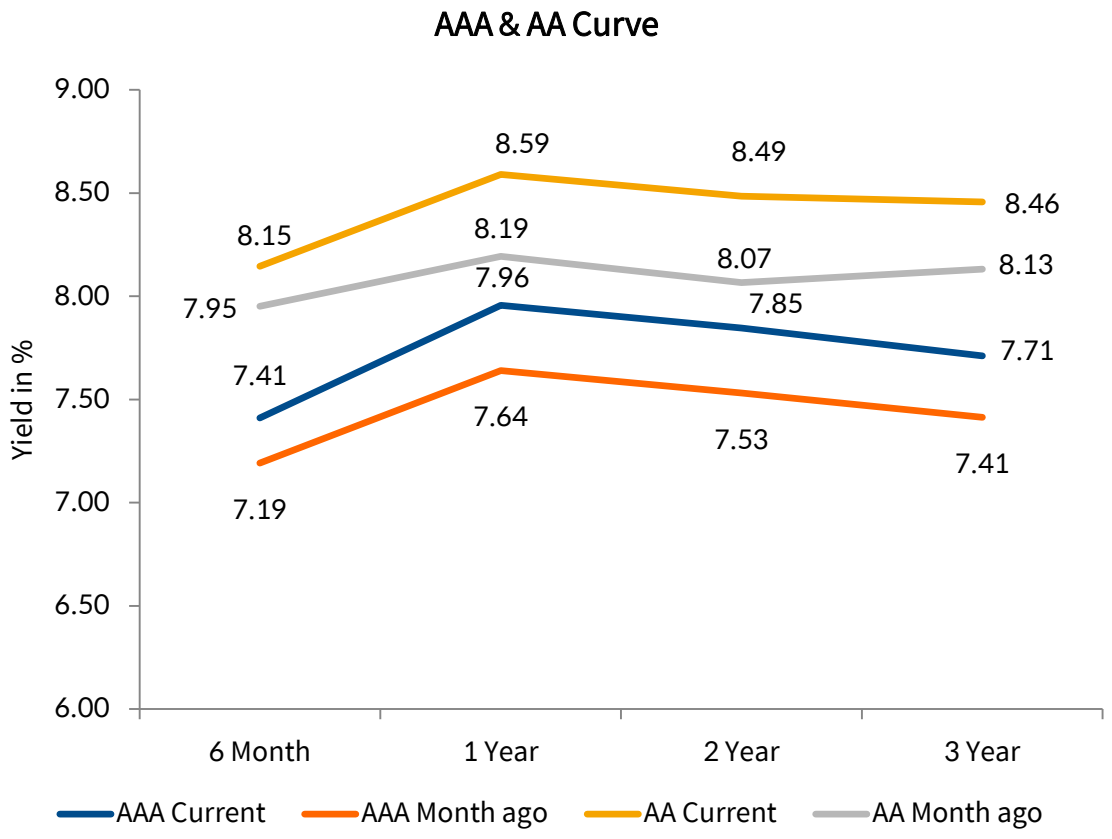
Potential reasons for elevated inflation in future

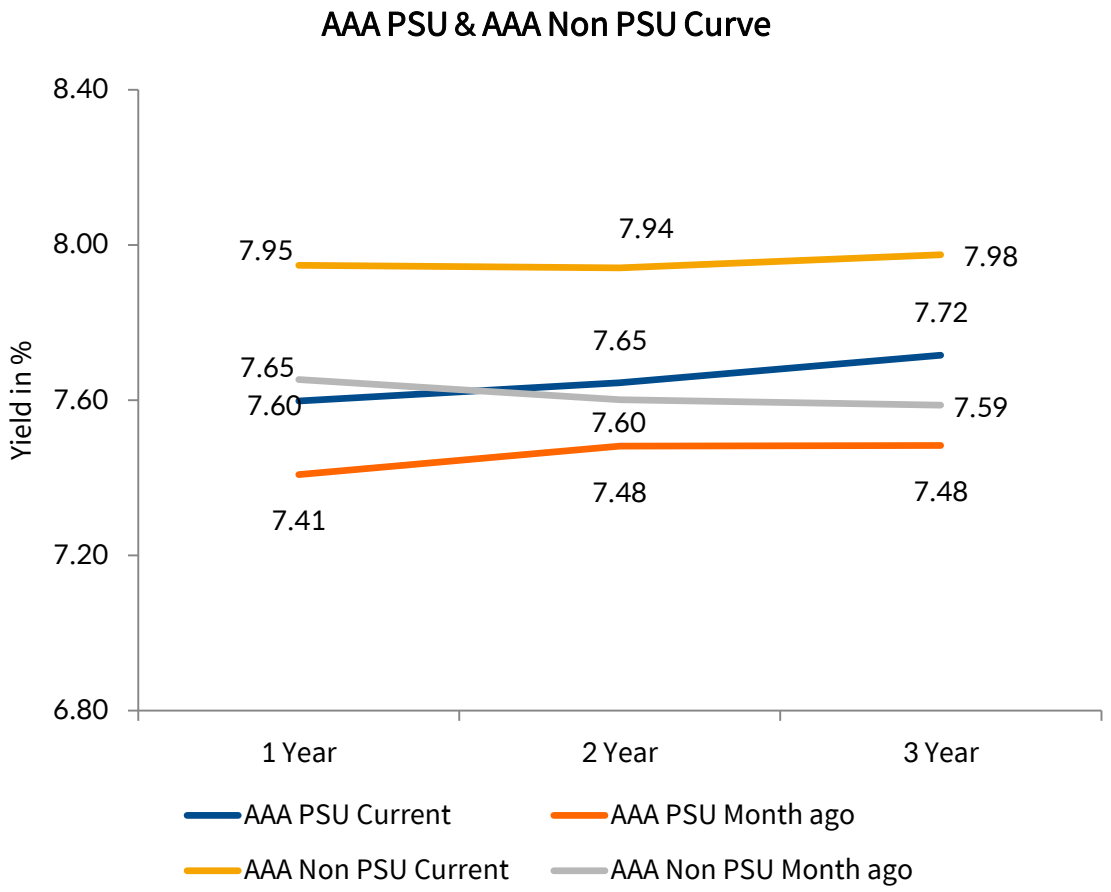


- India's Consumer Price Index (CPI)-based inflation rose to 5.54% in Sep 2026 from 4.83% in Aug 2026, driven by a sharp rise in food prices, particularly vegetables.

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

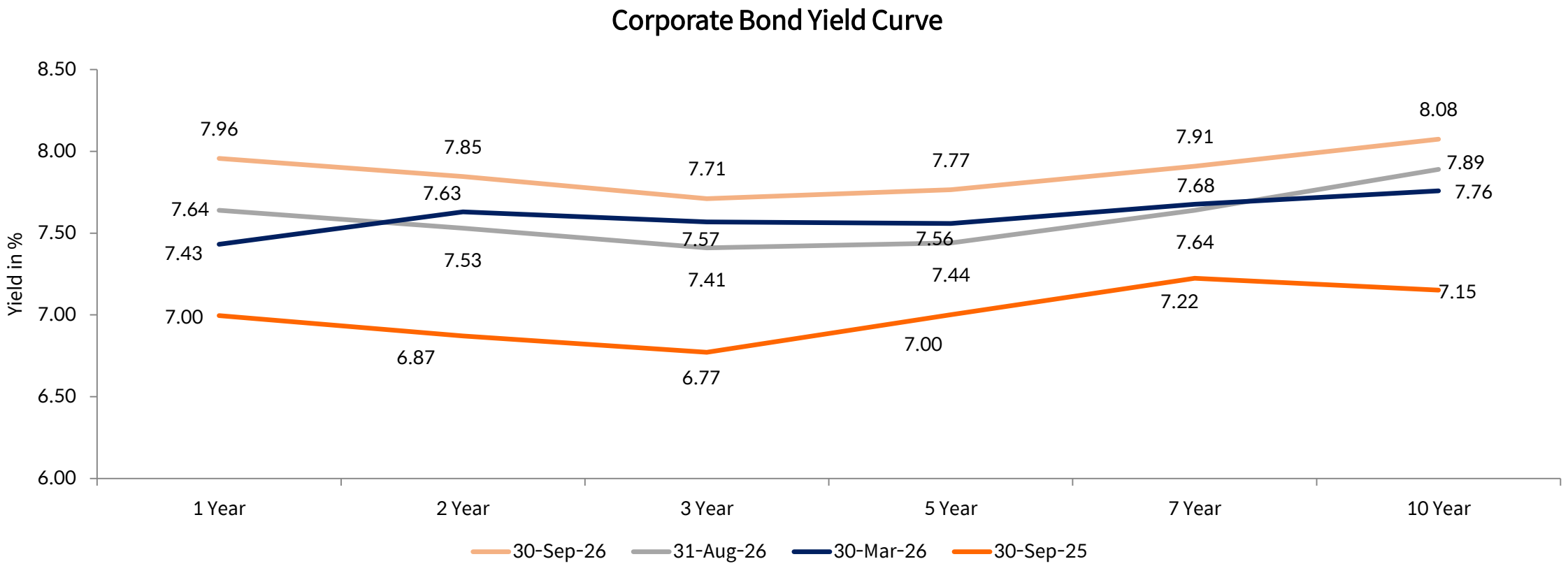
Bond Movements – AAA / AA and PSU/ Non PSU





Source: Refinitiv. Data updated upto September 30, 2026

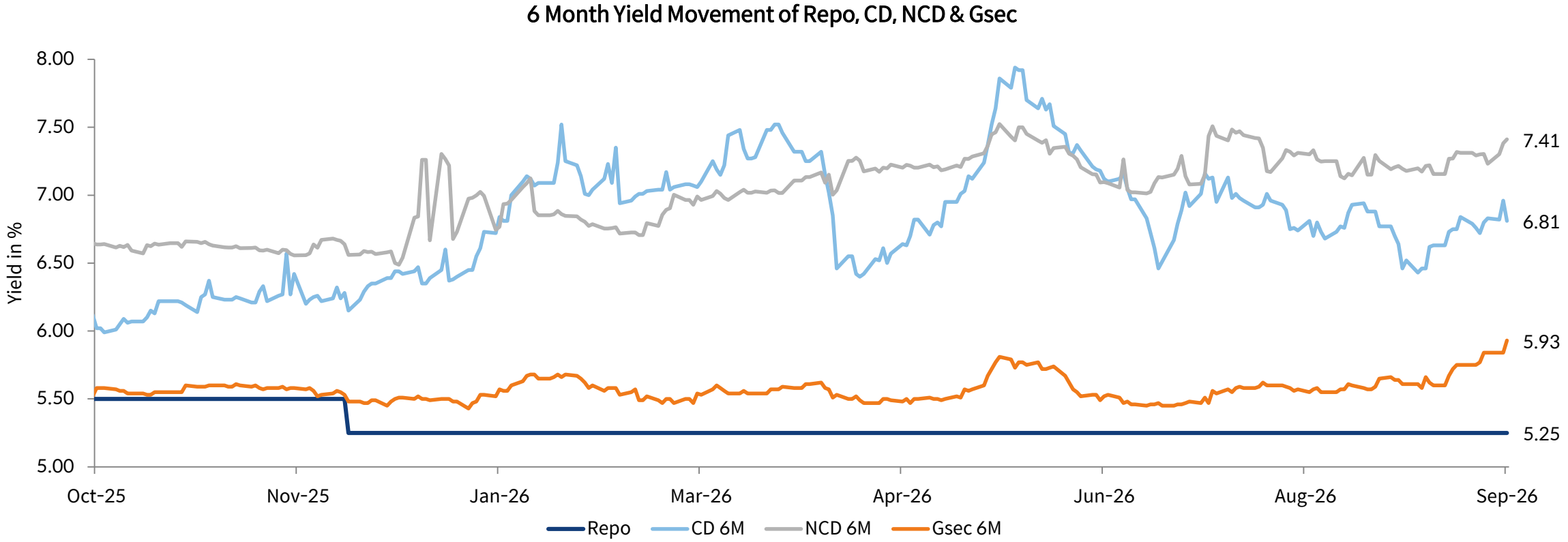
Corporate Bond Yields



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

Source: Refinitiv. Data updated upto September 30, 2026

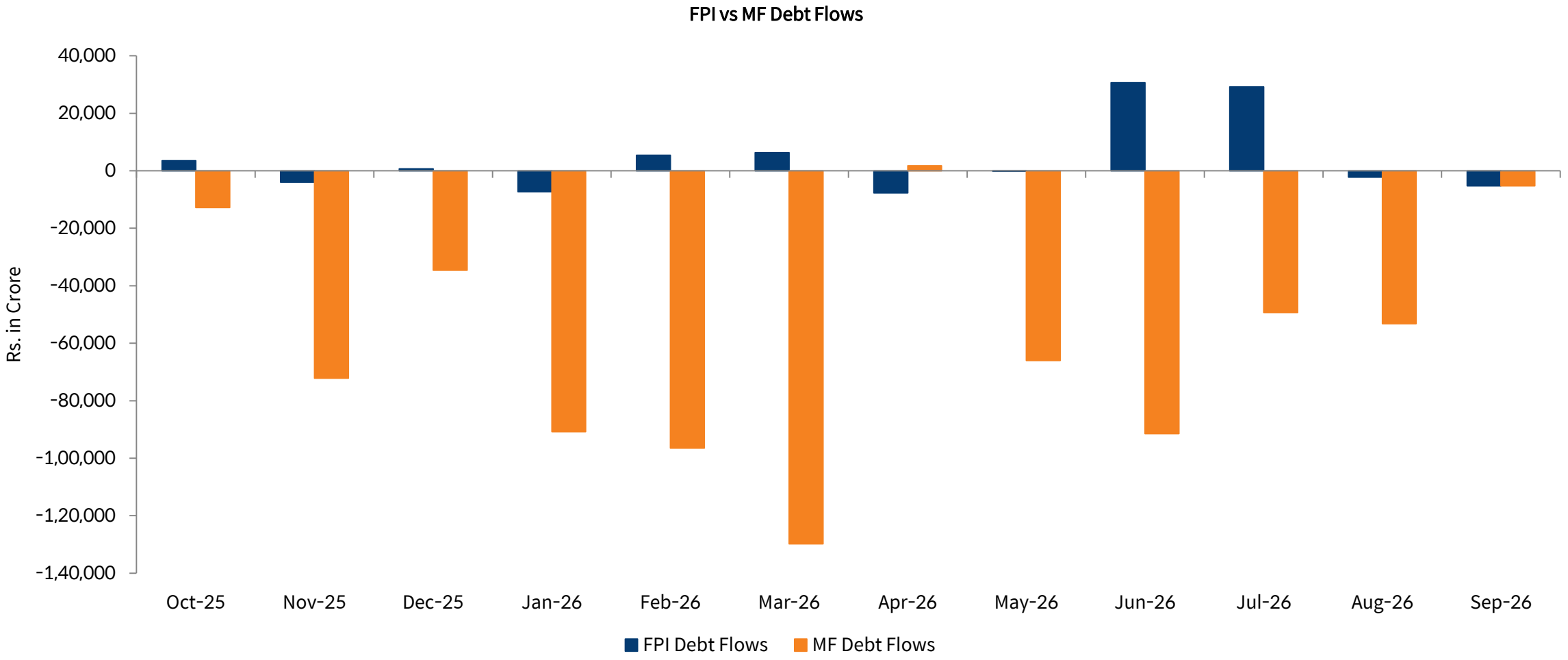
Comparison Repo / Certificate of Deposit / Non-Convertible Debentures / Short Term Gsec



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

Source: Refinitiv. Data updated upto September 30, 2026

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 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)

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. 1,808.07

Net AAUM (Cr.) : Rs. 2,141.93

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 (Excluding Statutory Levies) : Regular Plan - 0.57% & Direct Plan - 0.18%. For details, please click on below link

Quantitative Indicators

YTM: 7.54%

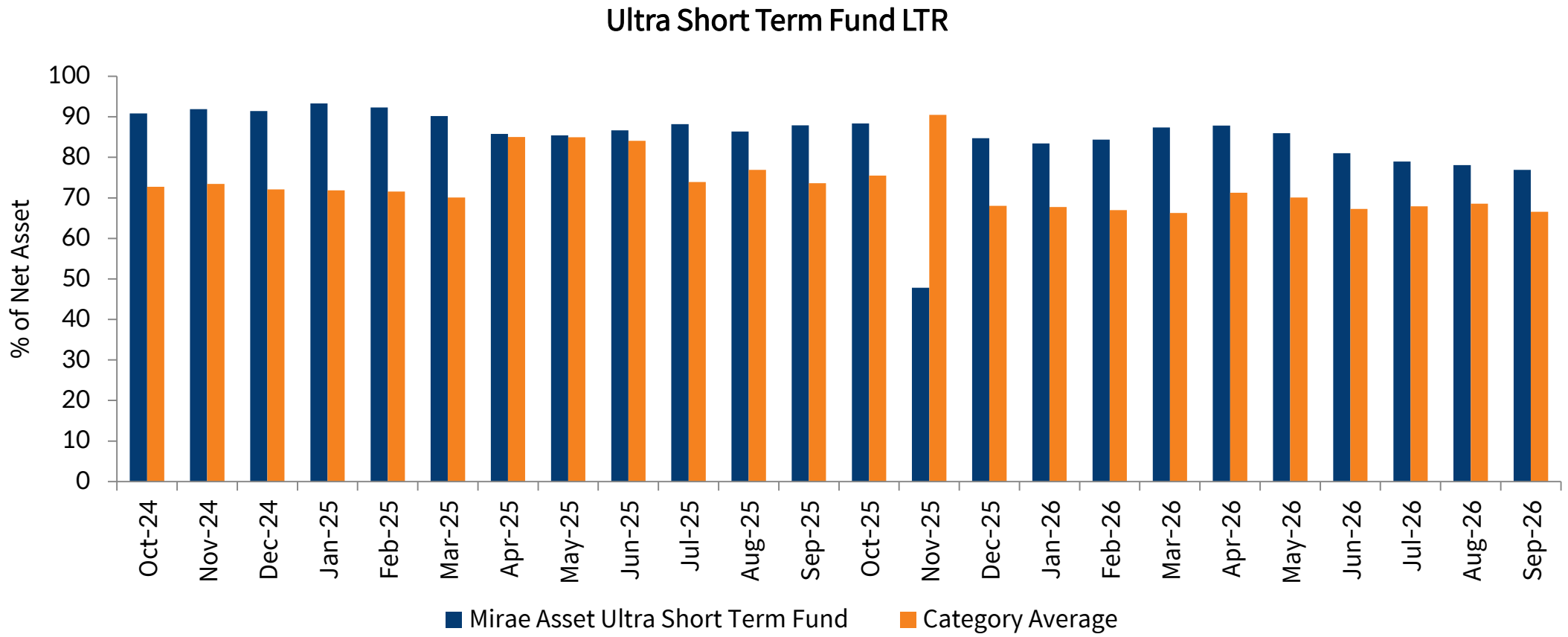
Avg Maturity: 296.65 Days

Mod Duration: 0.50 Years

Mac Duration: 0.53 Years

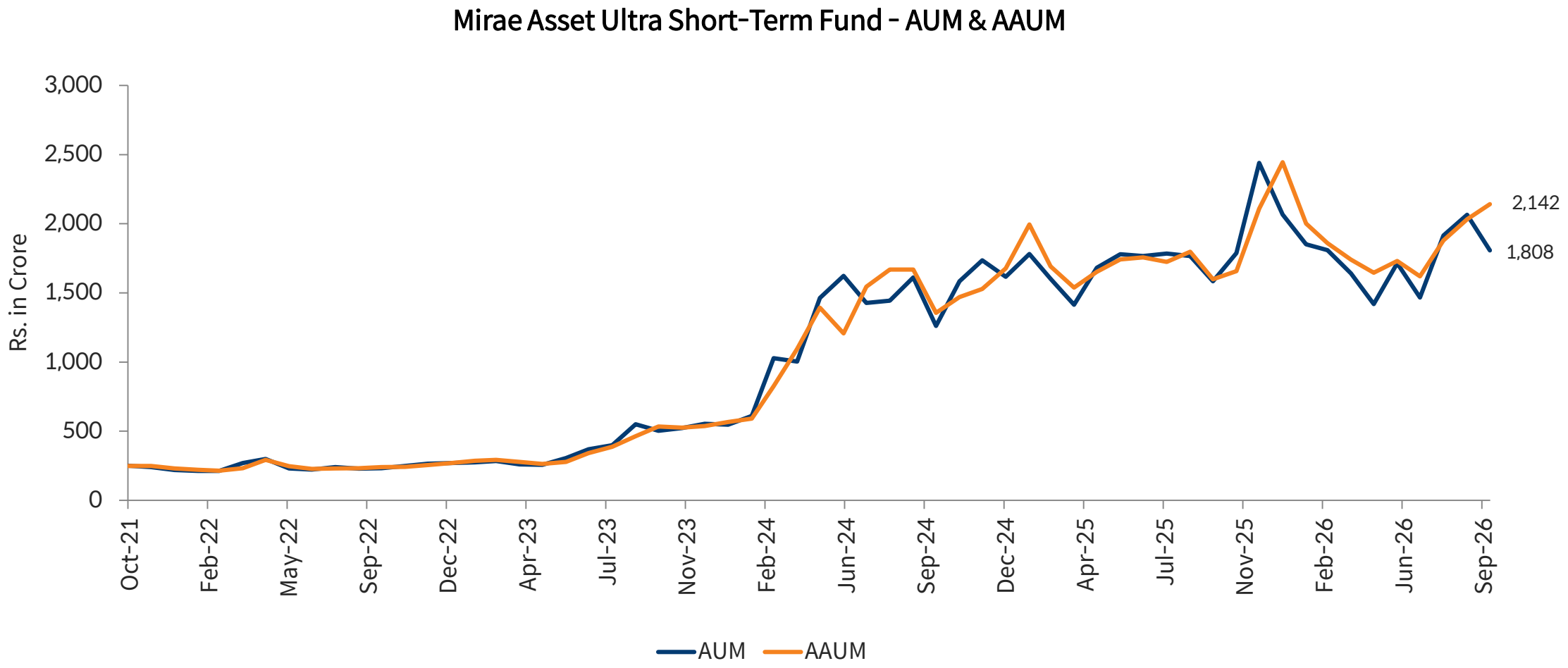
Source: MFI 360 Explorer; Data as of September 30, 2026; https://www.miraeassetmf.co.in/downloads/statutory-disclosure/total-expense-ratio
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure
*Investors are requested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

Long Term Rating (LTR)- AAA Equivalent %



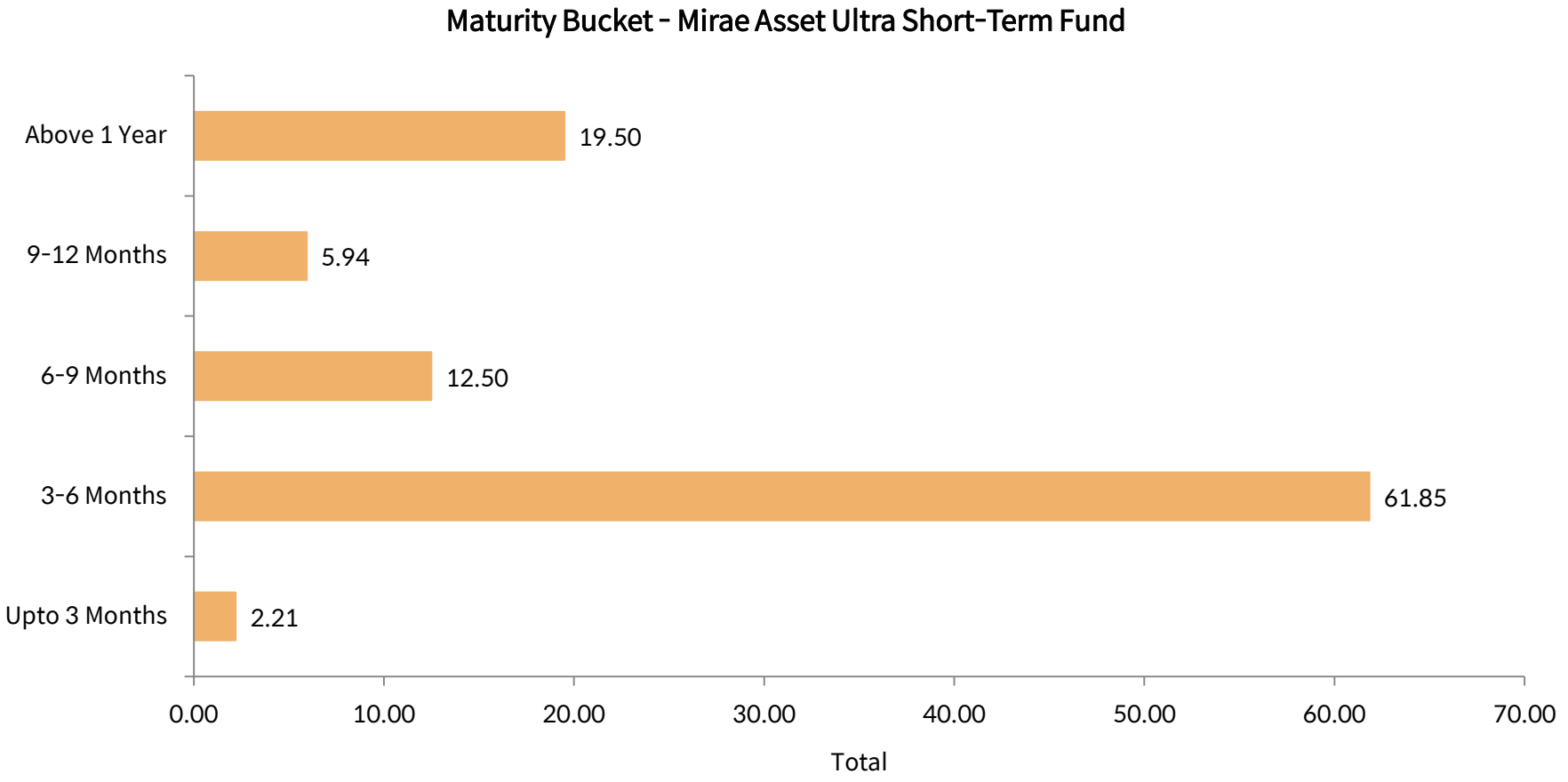
Source: MFI 360 Explorer; Data as of September 30, 2026; Category Average includes all other funds on the basis of sub nature of the comparable fund.

AUM Growth Trend over last 5 Years



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

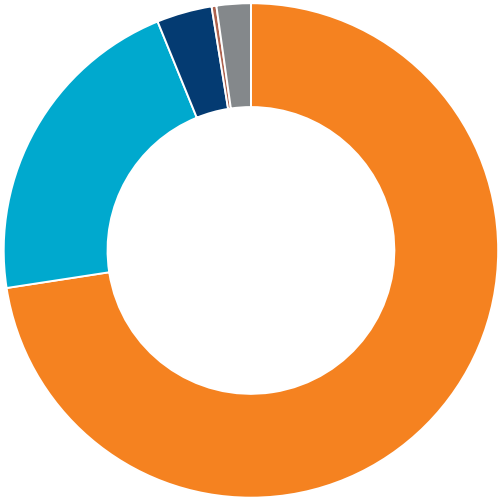
Portfolio Laddering tenor wise holding buckets %



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

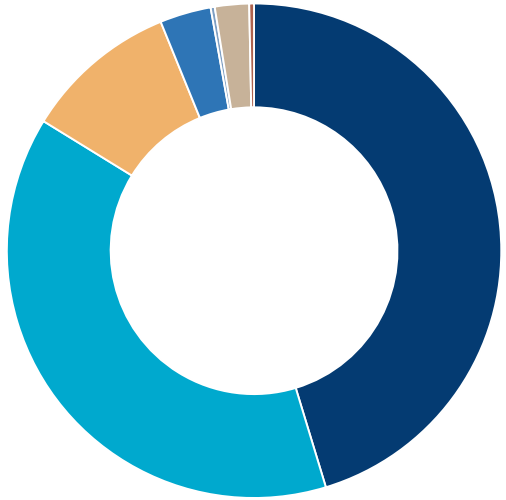
Fund's Rating Profile & Asset Class wise breakdown

Rating Profile



AAA & Equivalent	75.97%
AA & Equivalent	22.26%
Sovereign	3.79%
Corporate Debt Market Development Fund	0.33%
Cash & Others	-2.34%

Asset Allocation



Bond	47.43%
Certificate Of Deposit	40.27%
Commercial Paper	10.53%
T Bill	3.50%
SDL	0.28%
Net Receivables/(Payables)	-2.34%
Corporate Debt Market Development Fund	0.33%

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

Performance of the 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 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 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 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 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 Mutual Fund

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 Mutual Fund

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 (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024), Mr. Basant Bafna (Debt portion) (since December 27, 2025).
Note: 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.

Fund Manager Commentary

- The overall curve remains relatively steep with Money Market yields falling on account of improved liquidity conditions as well as lower CD issuances. Additionally, the corporate bond curve has also steepened upto 3 years and remains flat thereafter with historically higher spreads on account of volatile crude prices and geopolitical uncertainties.
- Additionally, Corporate Bond spreads between PSU entities as well NBFCs have increased on account of lower issuances by PSU entities owing to the concessional swap facility provided by RBI on ECBs
- Given that the curve remains steep and more than prices-in rate hikes in December 2026 as well as February 2027, the fund remains largely concentrated in the JFM 27 segment with tactical allocations to higher duration based on prevailing spreads

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

Product List and Riskometer

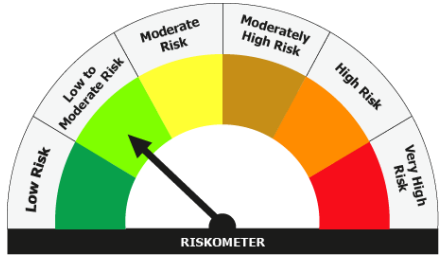
PRODUCT LABELLING

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

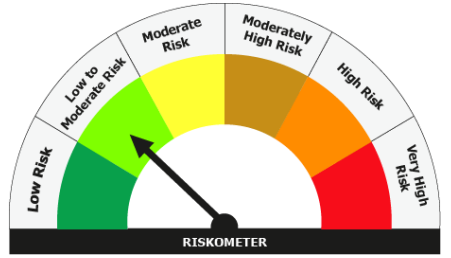
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

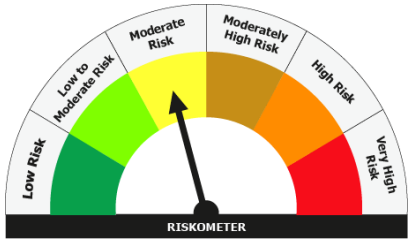
PRODUCT LABELLING

Mirae Asset Short 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

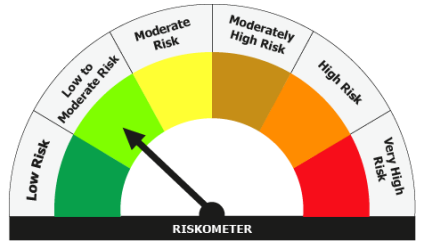
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

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

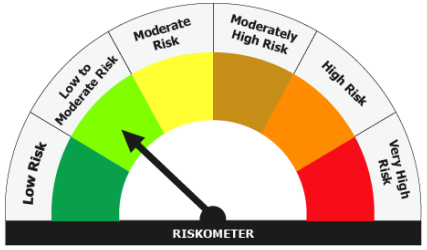
PRODUCT LABELLING

Mirae Asset 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

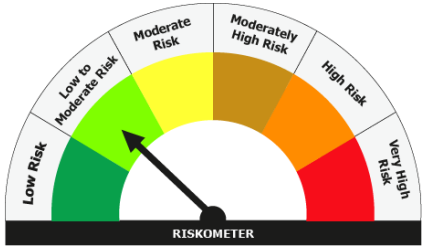
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

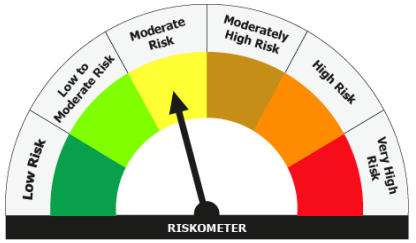
PRODUCT LABELLING

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

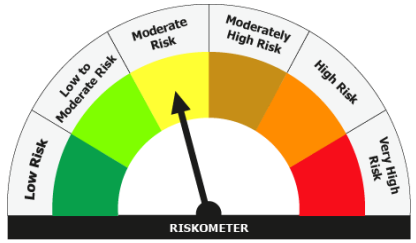
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

Data as of September 30, 2026;

Product List and Riskometer

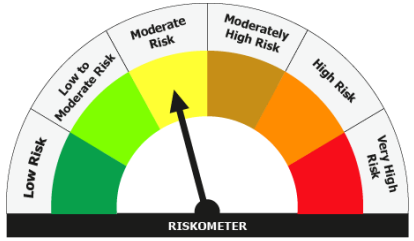
PRODUCT LABELLING

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

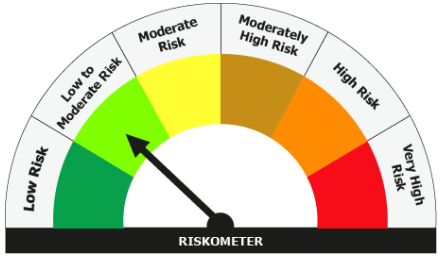
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

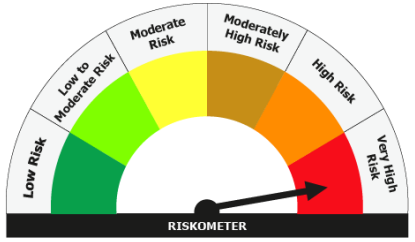
PRODUCT LABELLING

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

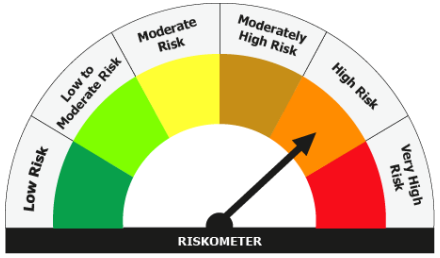
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

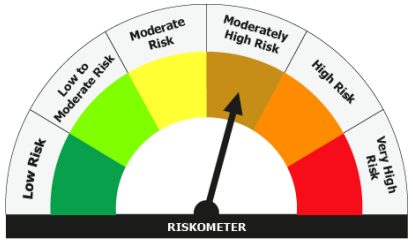
PRODUCT LABELLING

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

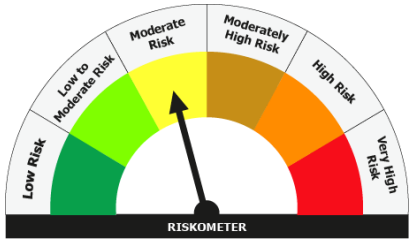
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

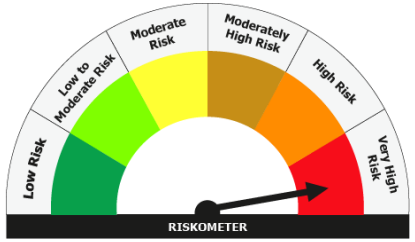
PRODUCT LABELLING

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

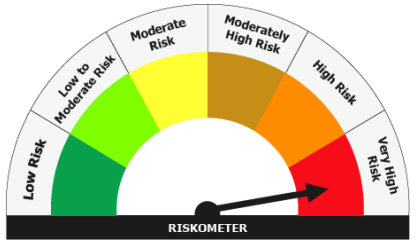
PRODUCT LABELLING

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

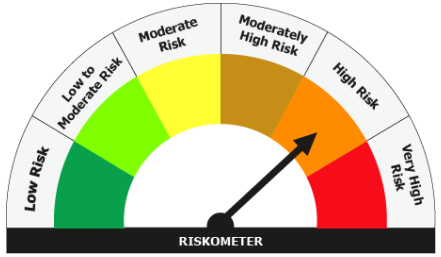
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

Data as of September 30, 2026;

Potential Risk Class (PRC) Matrix

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 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 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

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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