

**India's consumption
levels surge**



**Potential investment
growth**



Mirae Asset Great Consumer Fund

Sectoral/Thematic Fund - An open ended equity scheme following consumption theme

Factsheet, November 2024

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*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

*Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.

®Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.

EQUITY UPDATE

- The Nifty 50 ended October, 2024 with a loss of 6.2%, its largest monthly decline since March 2020. The key reasons for this (1) The sharp rally in the Chinese market at the beginning of the month, (2) continued FPI outflows, (3) weak 2Q results, (4) geopolitical tensions and (5) uncertainty surrounding the upcoming US presidential election weighed on investor sentiment.
- Globally, India was the worst-performing market, Japan (+3.1%), Taiwan (+2.7%) and Thailand (+1.2%) were the best performing markets, while India (-6.2%), France (-4%) and Hong Kong (-3.9%) were the worst performing markets in October 2024.

Global Macros

- Globally the most awaited event is US elections. US elections were scheduled on 5th November, 2024 which is expected to be closely contested between Democrats and Republicans. There are worries on fiscal deficit, that whether it is Democrats or Republicans, fiscal deficit will go up further, delaying a sharper rate cut.
- China Stimulus driving FII outflows from India: It has been a month since the policy pivot. The Chinese economy is recovering. The official Manufacturing Purchasing Managers Index (PMI) rose above 50 in Oct, 2024 on the announcement effect and more policy support.
- The housing market is also in recovery with sales revenue by the top 100 developers up 7% year on year (Y-o-Y) in Oct 2024 (Sep 2024: -38%). The monetary stimulus has sparked a wave of tactical FII outflows from India.
- Bond yield: The US 10-year bond yield increased sharply to 4.28% on October 31, 2024 from 3.78% on September 30, 2024 in the back of robust growth indicators.
- Crude: Dated Brent crude future prices increased to US\$73.2/bbl on October 31, 2024 from US\$71.8/bbl on September 30, 2024. In the same period, spot prices increased marginally to US\$73.3/bbl from US\$72.9/bbl.

Domestic Macros

- Manufacturing PMI improves in Oct'24: India's manufacturing PMI improved to 57.5 in Oct'24 from 56.5 in Sep'24.
- GST Collection in Oct'24 was up 8.9% YoY. YTD the collection is up 9.4% YoY. The rate of growth in GST collection has been decelerating, it was 11.7% YoY growth in FY24.
- Central Government Finances: YTD FY25 revenue collection of 10% y-o-y in net tax revenues is healthy, led by both direct and indirect taxes and specifically income tax (25% y-o-y) and customs (10% y-o-y). Overall, receipts growth is 16% y-o-y. On the expenditure side, capex picked up in Sept but still -15% lower y-o-y while revenue expenditure is 4% higher y-o-y. Overall, fiscal deficit remains well in check.
- Inflation hit a 9-month high of 5.5% in Sep'24 vs 3.65% in Aug'24. Food inflation remained challenging, rising 9.24% annually compared to a 5.66% rise in August, 2024.

Nifty 2QFY25e Results - Weak quarter

- Corporate earnings, after four consecutive years of healthy double-digit growth, are moderating due to pressures from commodities, fading tailwinds from Banking and Financial Services and Insurance (BFSI) asset quality improvements and slowing consumption. The earnings revisions have turned adverse with downgrades of ~2% in the Nifty50 Earning Per Share (EPS).
- Good news is that there are signs that festive demand has been encouraging - UPI transactions were up 45% YoY in Oct'24 and news reports indicate that e-com sales were up ~20% YoY touching Rs1 trillion in the festive period. We are also seeing initial signs of Govt. capex recovery after subdued 1HFY25.

Regulatory, policy and market developments

- Upcoming State Elections:** Election dates for the state of Maharashtra are announced for 20th November, 2024.
- Monsoon:** Monsoon rainfall at +8% is ahead of the IMD forecast of 6% for the season. Summer crop sowing area is higher by 2% YoY. Water levels in reservoirs are higher by 27% YoY and bode well for winter crop too.
- Equity trading trends:** China stimulus and market valuation concerns led to FIIs off-loading Indian equities worth ~\$11bn in Oct'24 (vs \$5.9bn buying seen in Sep'24), marking the highest FII monthly outflow. On the flipside, DIIs recorded the highest ever inflow of \$12.8bn in Oct'24 (vs \$3.8bn in Sep'24) - remaining buyers of equities for the 14th fourteenth consecutive month. Retail also bought equities worth \$2.8bn in Oct'24 (after selling ~\$1bn in Sep'24).

Outlook

Challenging 1HFY25, while 2HFY25 could see recovery: In the recent months, while growth is seeing moderation, two things are under watch to revive the same - first, govt. capex and second, rural recovery. Both have potential upside in the second half driving the expectation of steady consumption demand and investment activity.

- On the first one, we did see some green shoots with a surge in capex spending versus Aug'24. The momentum should continue. Rural consumption could offset the softness in urban consumption and this too presents a positive picture with the ongoing harvest and commencement of the next season. This is also an important week for global markets with US elections, Fed policy, and other central bank policies; impacting the INR, yields and FII flows. Hence, while domestic growth fundamentals are largely steady, global risk factors will have a significant bearing.
- India's long-term story intact: While near term concerns have risen and could weigh on investor sentiments, medium to long term India story remains intact driven by the following:
 - India's macros remaining robust (Fiscal consolidation, Strong Balance Sheets, Recovery in Consumption etc) amidst slowing global growth.
 - India's long-term growth prospect is projected at 6.5% real GDP growth and 10-11% nominal GDP growth.
 - Strong Balance Sheets: The strength of bank (NPAs below 1%) and corporate balance sheets is notable. India Inc.'s profits are growing steady, but they are also generating large amounts of free cashflows - in sharp contrast to 2003-2008, where free cashflows were in deficit. Household debt levels are also reasonable compared to global standards. India's aggregate debt to GDP is lower than in 2010, while it has risen globally.

Key things to watch out are

- (a) US Elections, (b) Rate trajectory by the central banks, (c) Oil price trend, (d) Geopolitical issues, (e) Recovery of consumption during upcoming festive season and (e) Upcoming state elections.
- Valuation and view: The Nifty 50 Index's valuation at ~20x FY26E is reasonable given the consensus earnings growth of mid-teens CAGR over FY23-FY26. Earnings growth is broad-based, providing better certainty. Some sectors particularly amongst industrials trading at a premium. Mean reversion is expected in these richly valued sectors. Overall, we may not see much deviation in current policy construct and expect earnings momentum to continue.

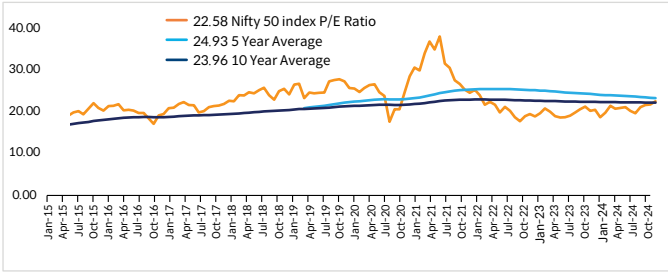
Data of the month: Highest FII monthly outflow. On the flipside, DIIs recorded the highest ever inflow

| Month | FII (Rs Crs) | DII (Rs Crs) | Retail (Rs Crs) |
|-----------------------|----------------|-----------------|-----------------|
| Apr | -9,175 | 40,721 | 12,345 |
| May | -25,260 | 55,739 | 7,815 |
| Jun | 25,940 | 28,633 | 11,856 |
| Jul | 27,958 | 23,486 | 773 |
| Aug | 11,678 | 48,279 | 9,418 |
| Sep | 49,793 | 30,954 | -8,942 |
| Oct | -93,403 | 1,07,255 | 25,502 |
| Total (Rs Crs) | -12,470 | 3,35,066 | 58,767 |

Source: Bloomberg data as on 31st October, 2024



Nifty 50 Index Valuation Chart



Source: NSE Values as on 31st October, 2024



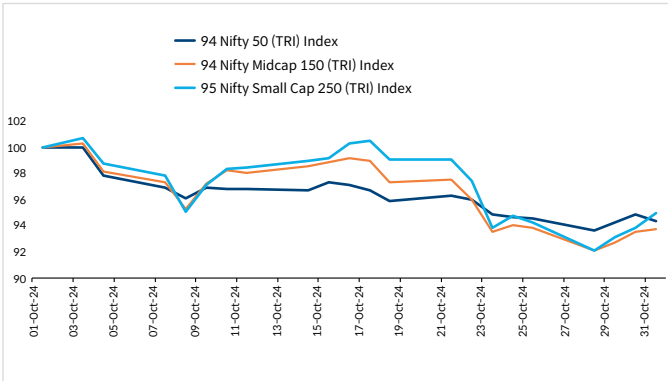
Performance of Global and Regional Indices

| Name | Performance (%) | | | |
|------------------------------------|-----------------|-------|-------|-------|
| | 1m | 3m | 6m | 1Yr |
| Global and regional indices | | | | |
| Brazil (Bovespa) | -4.6% | 4.7% | 1.3% | 11.3% |
| Shanghai (SHCOMP) | 17.1% | 12.4% | 10.0% | 5.5% |
| Germany (DAX) | 0.9% | 4.6% | 3.2% | 24.0% |
| Hong Kong - HSI | 12.9% | 14.7% | 22.8% | 14.1% |
| Japan (Nikkei) | 1.1% | -1.3% | -3.2% | 22.7% |
| Korea (Kospi) | -4.4% | -8.6% | -6.9% | 3.7% |
| UK (FTSE) | -3.2% | -0.7% | 2.0% | 6.6% |
| US (Dow Jones) | 0.5% | 6.8% | 4.9% | 24.6% |

Source: Bloomberg Data as on 31st October, 2024.



Index Movement Last Month



Source: NSE Values as on 31st October, 2024



Performance in October of Major Indian Indices

| Major Indian Indices | Sep 24 | Oct 24 | Performance (%) | | | |
|------------------------|-------------|-----------|-----------------|-------|-------|-------|
| | | | 1m | 3m | 6m | 1Yr |
| BSE SENSEX - TRI | 130491.0190 | 123049.15 | -5.70 | -2.57 | 7.68 | 25.86 |
| NIFTY 50 - TRI | 38315.2100 | 35971.14 | -6.12 | -2.67 | 8.10 | 28.39 |
| Nifty Midcap 150 - TRI | 28192.0100 | 26381.69 | -6.42 | -4.38 | 10.86 | 44.15 |

Source: AceMF Data as on 31st October, 2024.



Performance of Indian Sector Indices

| Name | Performance (%) | | | |
|----------------------------|-----------------|--------|-------|-------|
| | 1m | 3m | 6m | 1Yr |
| NSE Sector Indices | | | | |
| NIFTY AUTO - TRI | -12.99 | -11.65 | 5.31 | 48.82 |
| NIFTY BANK - TRI | -2.84 | 0.07 | 5.14 | 21.21 |
| NIFTY ENERGY - TRI | -10.63 | -10.34 | -2.05 | 48.91 |
| NIFTY FMCG - TRI | -9.65 | -4.54 | 10.30 | 17.72 |
| Nifty Infrastructure - TRI | -7.81 | -6.83 | 3.42 | 45.98 |
| NIFTY IT - TRI | -3.12 | -0.51 | 23.73 | 34.87 |
| NIFTY MEDIA - TRI | -5.57 | -5.97 | 6.80 | -7.82 |
| NIFTY METAL - TRI | -8.55 | -2.38 | 2.07 | 45.31 |
| NIFTY PHARMA - TRI | -2.34 | 4.59 | 20.36 | 55.88 |
| NIFTY REALTY - TRI | -9.05 | -8.55 | 2.95 | 66.22 |

Source: AceMF Data as on 31st October, 2024.

High Frequency Indicators

| | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | | |
|---|--------|--------|--------|--------|--------|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----|--|
| Industry | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PMI manufacturing | 55.5 | 54.0 | 54.9 | 55.9 | 54.7 | 54.6 | 53.9 | 56.4 | 56.2 | 55.1 | 55.3 | 55.7 | 57.8 | 55.4 | 55.3 | 56.4 | 57.2 | 58.7 | 57.8 | 57.7 | 58.6 | 57.5 | 55.5 | 56.0 | 54.9 | 56.5 | 56.9 | 59.1 | 58.8 | 57.5 | 58.3 | 58.1 | 57.5 | 56.5 | | |
| Credit growth (industry) | 9.4 | 3.5 | 4.3 | 4.9 | 7.2 | 8.0 | 9.1 | 9.6 | 10.6 | 11.5 | 12.4 | 11.8 | 7.8 | 8.9 | 7.0 | 5.7 | 7.0 | 6.0 | 8.1 | 5.7 | 6.6 | 7.1 | 5.9 | 6.6 | 8.6 | 7.3 | 9.3 | 8.5 | 7.4 | 9.4 | 8.1 | 10.1 | 9.7 | 8.9 | | |
| Petroleum products consumption (industrials) | 9.6 | 13.2 | 15.2 | 2.6 | 28.1 | 24.2 | 19.2 | 19.1 | 28.8 | 7.5 | 12.8 | 12.6 | 0.3 | (2.6) | 7.5 | 17.3 | (8.9) | 14.9 | 6.9 | (1.3) | 13.7 | 12.2 | (2.9) | (2.0) | 10.2 | 13.7 | 11.1 | (4.0) | 15.5 | (0.7) | 3.9 | 21.6 | (10.2) | (5.6) | | |
| Bitumen consumption | (9.8) | 0.7 | 3.6 | (6.8) | (2.1) | 12.4 | 21.0 | (21.6) | 1.5 | (8.7) | (10.5) | 54.7 | (7.1) | (14.3) | (9.2) | 4.3 | 9.6 | 17.6 | 9.5 | 50.6 | 58.5 | 37.5 | 26.6 | (19.6) | 10.9 | 10.5 | 0.9 | (1.0) | (4.8) | 8.8 | 3.7 | (20.5) | (18.5) | 0.5 | | |
| Diesel consumption | 1.5 | (6.5) | (0.9) | 6.6 | 7.8 | 31.7 | 23.9 | 8.1 | 13.2 | 13.4 | 5.6 | 19.3 | 6.6 | 12.8 | 7.4 | 1.1 | 8.6 | 12.7 | 3.1 | 3.8 | 5.2 | 3.8 | 9.3 | (3.0) | 2.6 | 8.1 | 8.2 | 1.7 | 7.8 | 1.9 | 2.7 | 4.5 | (2.5) | (1.9) | | |
| Core infrastructure | 4.1 | 4.0 | 5.9 | 4.8 | 9.5 | 19.3 | 13.1 | 4.7 | 4.2 | 8.3 | 0.7 | 5.7 | 8.3 | 9.7 | 6.0 | 4.2 | 4.3 | 5.0 | 8.3 | 8.5 | 12.5 | 9.2 | 12.7 | 7.9 | 4.9 | 4.1 | 7.1 | 6.0 | 6.7 | 6.3 | 5.1 | 6.1 | (1.6) | 2.0 | | |
| IIP mining | 2.6 | 3.0 | 4.6 | 3.9 | 8.4 | 11.2 | 7.8 | (3.3) | (3.9) | 5.2 | 2.6 | 9.7 | 10.1 | 9.0 | 4.6 | 6.8 | 5.1 | 6.4 | 7.6 | 10.7 | 12.3 | 11.5 | 13.1 | 7.0 | 5.2 | 5.9 | 8.1 | 1.3 | 6.8 | 6.6 | 10.3 | 3.8 | (4.3) | | | |
| IIP manufacturing | 0.6 | 1.9 | 0.2 | 1.4 | 5.6 | 20.7 | 12.9 | 3.1 | (0.5) | 2.0 | (5.8) | 6.7 | 3.6 | 4.5 | 5.3 | 1.2 | 5.2 | 5.8 | 3.1 | 5.0 | 9.3 | 4.9 | 10.2 | 1.2 | 4.5 | 3.6 | 4.9 | 5.8 | 3.9 | 5.0 | 2.6 | 4.4 | 1.0 | | | |
| IIP electricity | 2.8 | 0.9 | 4.5 | 6.1 | 11.8 | 23.5 | 16.4 | 2.3 | 1.4 | 11.6 | 1.2 | 12.7 | 10.4 | 12.7 | 8.2 | (1.6) | (1.1) | 0.9 | 4.2 | 8.0 | 15.3 | 9.9 | 20.4 | 5.8 | 1.2 | 5.6 | 7.5 | 8.6 | 10.2 | 13.7 | 8.6 | 7.9 | (3.7) | | | |
| IIP coal | 5.2 | 8.2 | 6.6 | 0.3 | 30.1 | 33.5 | 32.1 | 11.3 | 7.6 | 12.1 | 3.8 | 12.3 | 12.3 | 13.6 | 8.5 | 11.7 | 9.1 | 7.2 | 9.8 | 14.9 | 17.9 | 16.0 | 18.4 | 10.9 | 10.7 | 10.2 | 11.6 | 8.7 | 7.5 | 10.2 | 14.7 | 6.8 | (8.1) | 2.6 | | |
| Railways freight traffic | 7.2 | 7.8 | 6.6 | 6.7 | 9.4 | 14.6 | 11.3 | 8.3 | 7.9 | 9.2 | 1.4 | 5.2 | 3.0 | 3.8 | 4.7 | 3.0 | (0.6) | (2.1) | (7.6) | (3.5) | 2.2 | 4.2 | 8.5 | 4.3 | 6.4 | 10.1 | NA | 1.4 | 3.7 | 10.1 | 4.5 | 0.0 | | | | |
| Steel production | 1.7 | 6.3 | 6.0 | 4.9 | 3.9 | 18.0 | 7.7 | 10.1 | 6.6 | 4.0 | 2.2 | 9.0 | 9.7 | 11.5 | 14.3 | 11.6 | 6.5 | 15.3 | 13.8 | 14.6 | 16.6 | 14.6 | 14.1 | 18.5 | 12.9 | 6.4 | 6.4 | 13.5 | 7.2 | 5.7 | 6.2 | 1.0 | 10.0 | 3.9 | 1.6 | |
| Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PMI services | 55.5 | 51.5 | 51.8 | 53.6 | 57.9 | 58.9 | 59.2 | 55.5 | 57.2 | 54.3 | 55.1 | 56.4 | 58.5 | 57.2 | 59.4 | 57.8 | 62.0 | 61.2 | 58.5 | 62.3 | 60.1 | 61.0 | 58.4 | 56.9 | 59.0 | 61.8 | 60.6 | 61.2 | 60.8 | 60.2 | 60.5 | 60.3 | 60.9 | 57.7 | | |
| Credit growth (services) | 12.5 | 6.6 | 7.2 | 9.5 | 12.5 | 14.0 | 14.1 | 18.1 | 18.7 | 21.5 | 23.8 | 22.7 | 20.4 | 21.2 | 20.7 | 19.8 | 21.7 | 21.4 | 26.7 | 23.6 | 24.8 | 25.0 | 23.6 | 25.4 | 22.9 | 24.9 | 23.6 | 23.5 | 21.7 | 23.2 | 17.4 | 14.0 | 13.9 | 13.7 | | |
| Airport passenger traffic | 52.7 | (16.8) | (1.3) | 36.4 | 86.8 | 463.0 | 247.2 | 98.2 | 54.6 | 50.1 | 29.8 | 11.5 | 14.2 | 95.8 | 56.8 | 21.4 | 22.2 | 15.2 | 18.8 | 24.7 | 22.8 | 18.4 | 10.8 | 9.0 | 8.3 | 4.6 | 4.8 | 3.7 | 2.4 | 4.4 | 5.8 | 7.3 | 5.7 | 6.4 | | |
| Airport cargo | 10.6 | 2.3 | (2.2) | 3.5 | 11.9 | 73.7 | 52.6 | 29.9 | 8.8 | 7.7 | (1.9) | 7.7 | (1.3) | 8.2 | 9.8 | 7.0 | 6.0 | 3.6 | 1.9 | 5.0 | 15.3 | 4.8 | 11.5 | 14.0 | 11.5 | 10.3 | 13.9 | 2.9 | 0.0 | 7.6 | 7.2 | 5.2 | 2.3 | 9.6 | | |
| Foreign tourist arrivals | 250.8 | 128.1 | 130.7 | 167.6 | 422.1 | 1,154.9 | 1,416.7 | 823.4 | 465.9 | 376.9 | 243.2 | 191.3 | 204.2 | 330.8 | 259.4 | 132.5 | 53.7 | 41.3 | 24.0 | 13.6 | 22.6 | 17.5 | 19.8 | 16.8 | 7.8 | 10.4 | 15.8 | 8.0 | 7.7 | 0.3 | 9.0 | (1.3) | | | | |
| Demand | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit growth (personal loans) | 17.7 | 14.1 | 13.8 | 13.7 | 14.9 | 16.8 | 18.1 | 19.1 | 19.7 | 19.8 | 20.3 | 19.7 | 20.2 | 20.5 | 20.4 | 20.6 | 19.4 | 19.2 | 20.9 | 31.2 | 30.8 | 30.3 | 29.7 | 30.1 | 28.5 | 28.8 | 28.3 | 27.5 | 27.1 | 28.7 | 25.6 | 15.0 | 13.9 | 13.4 | | |
| Center's expenditure (net of interest payments) | 20.1 | 25.5 | 6.5 | (9.5) | 18.5 | 28.3 | (3.6) | (12.5) | (5.1) | 27.8 | 67.3 | 25.5 | (30.0) | 22.5 | (4.7) | 9.6 | 9.7 | 5.0 | 22.0 | 121.6 | 7.1 | (1.5) | (22.2) | (17.1) | 9.3 | (22.2) | 25.5 | (10.1) | 15.2 | (21.1) | (29.3) | (2.6) | 25.2 | 4.1 | | |
| Fuel consumption (retail) | 1.2 | (4.4) | 1.1 | 6.7 | 9.5 | 27.7 | 17.5 | 5.5 | 9.6 | 9.1 | 3.7 | 10.0 | 5.3 | 8.8 | 5.3 | 1.0 | 5.3 | 11.3 | 3.4 | 3.7 | 4.3 | 4.9 | 7.2 | 0.5 | (0.9) | 5.7 | 7.4 | 4.8 | 5.6 | 2.6 | 2.1 | 7.1 | 2.2 | 0.1 | | |
| Passenger vehicle sales | (13.3) | (8.1) | (6.5) | (3.9) | (3.8) | 185.1 | 19.1 | 11.1 | 21.1 | 92.0 | 28.6 | 28.1 | 7.2 | 17.2 | 11.0 | 4.5 | 31.7 | 13.5 | 2.0 | 19.2 | 27.7 | 17.7 | 33.9 | 21.0 | 21.7 | 31.9 | 27.0 | 26.0 | 1.3 | 4.0 | 3.1 | (2.5) | (1.8) | (1.4) | | |
| Two wheeler sales | (10.8) | (21.1) | (27.3) | (20.9) | 15.4 | 255.3 | 24.0 | 10.2 | 17.0 | 13.5 | 2.3 | 17.7 | 3.9 | 5.0 | 8.8 | 9.0 | 16.5 | 17.4 | 1.7 | (7.2) | 0.6 | 0.8 | 20.2 | 31.3 | 16.0 | 26.2 | 34.6 | 15.3 | 30.8 | 10.1 | 21.3 | 12.5 | 9.3 | 15.8 | | |
| Non-oil imports | 31.6 | 23.3 | 26.6 | 8.6 | 14.6 | 51.6 | 44.5 | 34.0 | 25.0 | 16.0 | 0.5 | 4.8 | (4.5) | (8.1) | (9.6) | 0.1 | (13.5) | (7.0) | (10.7) | (8.9) | 2.0 | (11.6) | 13.8 | (2.7) | 3.4 | 2.4 | 17.8 | (6.6) | 6.9 | (0.2) | 0.5 | 4.6 | 15.9 | 5.8 | | |

Notes: (a) Petroleum products consumption comprise naphtha, NGL, LDO, furnace oil, LSHS, etc. (b) Fuel consumption comprise LPG, kerosene, gasoline and diesel.

Source: CEIC, Kotak Institutional Equities

The above chart shows a heat map for various indicators from December 2021 to September 2024 where greener cells signify positive movement, and negative as it moves to red.

Source: Bloomberg. All the above data is as on 1st November 2024 unless stated otherwise. Past Performance may or may not be sustained in future. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund.

Past Performance May or May not sustain in future

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Please consult your financial advisor or Mutual Fund Distributor before investing

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

DEBT UPDATE

Executive Summary

The month of October 2024 showed a shift in global monetary landscape with major central banks initiating rate cuts. Domestically, positive developments in monsoon patterns (7% above long-term average) and improved reservoir levels suggest stable food prices ahead. The certificate of deposit (CD) and commercial paper (CP) exhibit steepness.

The RBI's balanced approach in October-2024 policy reflects careful consideration of both growth prospects and inflationary pressures. Market indicators suggest gradual monetary easing ahead.

Global Macros

Central banks have shifted from inflation control to conventional business-cycle management. Global monetary easing strengthens the case for rotating from cash into fixed income assets. The US Federal Reserve's (US Fed) rate cut signals responsiveness to labor market weaknesses, with the aim of securing a soft landing. This proactive easing has encouraged other central banks, including those in emerging markets (EM), to resume or initiate rate cuts. China has also introduced stimulative policies to stabilize the property sector and revive domestic demand.

United States

- **GDP Growth:** Projected to slow to around 2.8% for 2024.
- **Inflation:** Headline inflation nears 2.4%, but core inflation remains higher
- **Unemployment Rate:** 4.1%, remaining unchanged from the three-month low in Sept-24
- **Interest Rate Decision:** The US Fed lowered the federal funds target range by 25 basis points to 4.75% at its Nov-24 meeting, following a jumbo 50 basis point cut in Sept-24.

Eurozone

- **GDP Growth:** GDP increased by 0.4% on quarter on quarter basis for Q2 CY24 ending Sept-24, the strongest growth rate in two years.
- **Inflation:** Accelerated to 2% in October 2024, increase was largely expected due to base effects, as last year's sharp declines in energy prices are no longer factored into annual rates.
- **Unemployment Rate:** 6.3%, remains unchanged

Japan

- **Interest Rate Decision:** Bank of Japan (BoJ) unanimously maintained its key short-term interest rate at around 0.25% during its October-24 meeting, keeping it at the highest level since 2008
- **GDP Growth:** It was the strongest quarterly growth since Q2 of 2023 (-1.1% vs 0.7% currently), helped by the success of spring wage negotiations that saw the highest average pay in over 30 years, and a recovery in the automotive industry.
- **Unemployment Rate:** 2.4%, It was the lowest level since January-24, with the number of unemployed declining by 40 thousand to a 20-month low of 1.68 million

United Kingdom

- **GDP Growth:** Expanded by 0.5% on quarter in Q2 2024, Government spending and exports were revised lower while investment increased more.
- **Inflation:** Fell to 1.7% in Oct-24, the lowest since April 2021, compared to 2.2% in each of the previous two months.
- **Unemployment Rate:** Fell to 4.0%, This marked the lowest level as the number of unemployed individuals declined to a seven-month low of 1.39 million.

The global fixed income outlook presents a nuanced picture, shaped by key economic factors including central bank policy decisions, inflation trends, and geopolitical developments. The bond market, particularly government bonds and corporate debt, is witnessing varied conditions depending on region and issuer.

Global Macro Indicators

| Country | GDP Growth | Interest Rate | Inflation Rate | Unemployment Rate | Debt/GDP |
|----------------|------------|---------------|----------------|-------------------|----------|
| United States | 2.8% | 4.75% | 2.4% | 4.1% | 122.3 |
| United Kingdom | 0.5% | 4.75% | 1.7% | 4.0% | 97.6 |
| Russia | -0.8% | 21.0% | 8.6% | 2.4% | 14.9 |
| Mexico | 1.0% | 10.5% | 4.8% | 2.9% | 49.7 |
| Japan | 0.7% | 0.25% | 2.5% | 2.4% | 255.2 |
| Italy | 0.0% | 3.4% | 0.9% | 6.1% | 134.6 |
| India | 1.3% | 6.5% | 5.49% | 7.8% | 81.6 |
| Germany | 0.2% | 3.4% | 2.0% | 6.1% | 62.9 |
| France | 0.4% | 3.4% | 1.2% | 7.3% | 110.6 |
| Euro Area | 0.4% | 3.4% | 2.0% | 6.3% | 87.4 |
| China | 0.9% | 3.1% | 0.4% | 5.1% | 83.6 |
| Canada | 0.5% | 3.75% | 1.6% | 6.5% | 107.0 |
| Brazil | 1.4% | 11.25% | 4.8% | 6.4% | 74.4 |

Source: Trading Economics, Data as on 31 October 2024

US Treasury Yields

| Maturity | Sept-24 | Oct-24 |
|----------|---------|--------|
| 2Y | 3.92% | 4.17% |
| 5Y | 3.81% | 4.16% |
| 10Y | 3.97% | 4.28% |
| 30Y | 4.25% | 4.47% |

Source: Bloomberg, Data as on 31 October 2024

COMMODITY SHEET

| Commodity Prices | Currency/Unit | Aug-24 | Sep-24 | Oct-24 | Change (Aug-24 vs Oct-24) |
|----------------------------|---------------------|--------|--------|--------|---------------------------|
| Coal - Australia | USD/Metric Ton | 146 | 139 | 147 | 1% |
| Crude - Global Average | USD/Barrel | 78 | 72 | 74 | -5% |
| Crude - Brent | USD/Barrel | 81 | 74 | 76 | -6% |
| Natural Gas - Global Index | 2010- Base year=100 | 92 | 92 | 97 | 5% |
| Natural Gas - Europe | USD/mmbtu | 12 | 12 | 13 | 4% |
| Liquefied Natural Gas | USD/mmbtu | 13 | 13 | 13 | -3% |
| Wheat | USD/Metric Ton | 251 | 270 | 273 | 9% |
| Maize | USD/Metric Ton | 170 | 185 | 190 | 12% |
| Timber | USD/ cubic ton | 385 | 389 | 382 | -1% |
| Aluminium | USD/Metric Ton | 2344 | 2450 | 2596 | 11% |
| Iron Ore | USD/Metric Ton | 100 | 93 | 101 | 1% |
| Zinc | USD/Metric Ton | 2714 | 2837 | 3106 | 14% |
| Gold | USD/ Troy oz | 2470 | 2571 | 2690 | 9% |
| Silver | USD/ Troy oz | 29 | 30 | 32 | 14% |

Source: World Bank, monthly averages Data as on 31 October 2024

10 Year G-Sec Yield

| Country | Oct-24 | 10 Year Average | YTD Difference in basis points |
|----------------|--------|-----------------|--------------------------------|
| India | 6.85% | 7.03% | -31.00 |
| United States | 4.28% | 2.42% | 2.43 |
| China | 2.14% | 3.08% | -38.70 |
| Japan | 0.94 | 0.19% | 28.10 |
| Euro Area | 2.38% | 0.60% | 27.70 |
| United Kingdom | 4.44% | 1.74% | 47.80 |

Source: Bloomberg, Data as on 31 October 2024. 10 Year average from: 1st Oct 2014 till 31st Oct 2024.

Domestic Macros

In October 2024, Indian economy showed resilience despite a complex global backdrop. Key sectors like infrastructure, manufacturing, and services demonstrated substantial growth. Industrial output surged, with electricity generation up by 20.3%, coal production by 18.4%, steel by 11%, and cement by 17.1% year-on-year. These increases reflect sustained domestic demand, supported by ongoing investments in infrastructure and policy support for manufacturing and energy sectors.

The National Council of Applied Economic Research highlighted that India's overall economic activity remains robust, despite global challenges like geopolitical tensions and fluctuating trade policies impacting export dynamics. The government maintained a GDP growth forecast of around 7% for FY2024-25, driven by resilient domestic demand and supportive macroeconomic policies. However, global uncertainties, such as geopolitical issues and slower recovery in advanced economies, remain significant risks.

The real estate and warehousing sectors continued to expand due to increased demand, with cities like Mumbai expecting a 5.5% rise in residential prices. Moreover, India remains committed to its renewable energy goals, aiming for 500 gigawatts of capacity by 2030, and is investing heavily in sustainable infrastructure.

Fixed Income Outlook

India's fixed-income market outlook for November 2024 reflects a cautious optimism amid evolving global and domestic economic conditions. Here are some key insights shaping the outlook:

Interest Rate Policy: The Reserve Bank of India (RBI) recently shifted to a neutral stance on rates, suggesting possible easing ahead, though actual rate cuts may not arrive until 2025 depending on inflation and other economic indicators. Global factors, such as the U.S. Federal Reserve's rate cuts, add to expectations that interest rates in India may have peaked.

Yield Dynamics and Foreign Investment: The 10-year government bond yield has been steady around 6.75%-6.85%. Although foreign investment in Indian debt saw outflows recently, the expected inclusion of Indian government bonds in global indexes like the FTSE by 2025 could gradually attract more foreign investment, potentially stabilizing yields and diversifying demand.

The current environment favors short-to-medium-term fixed-income strategies with opportunities in duration calls, while long-term positions are recommended for more risk-tolerant investors.

Past Performance May or May not sustain in future. All data as of 31 October 2024.

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Macroeconomics Dashboard

| Inflation | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 |
|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| CPI YoY | 5.0 | 4.9 | 5.6 | 5.7 | 5.1 | 5.1 | 4.9 | 4.8 | 4.8 | 5.1 | 3.6 | 3.7 | 5.5 |
| CPI Food YoY | 6.6 | 6.6 | 8.7 | 9.5 | 8.3 | 8.7 | 8.5 | 8.7 | 8.7 | 9.4 | 5.4 | 5.7 | 9.2 |
| Core CPI YoY | 4.5 | 4.3 | 4.1 | 3.9 | 3.6 | 3.4 | 3.2 | 3.2 | 3.1 | 3.1 | 3.4 | 3.4 | 3.5 |
| WPI YoY | -0.1 | -0.5 | 0.3 | 0.7 | 0.3 | 0.2 | 0.3 | 1.2 | 2.7 | 3.4 | 2.0 | 1.3 | 1.8 |
| WPI Food YoY | 1.9 | 1.1 | 4.7 | 5.4 | 3.8 | 4.1 | 4.8 | 6.1 | 7.8 | 8.9 | 3.6 | 3.3 | 9.5 |
| Core WPI YoY | -1.1 | -0.8 | -0.5 | (0.6) | (0.9) | (0.9) | (0.7) | (0.5) | 0.0 | 0.6 | 0.8 | 0.7 | 0.6 |
| Manufacturing PMI | 57.5 | 55.5 | 56.0 | 54.9 | 56.5 | 56.9 | 59.1 | 58.8 | 57.5 | 58.3 | 58.1 | 57.5 | 56.5 |
| Services PMI | 61.0 | 58.4 | 56.9 | 59.0 | 61.8 | 60.6 | 61.2 | 60.8 | 60.2 | 60.5 | 60.3 | 60.9 | 57.7 |

Source: RBI, MOSPI. Data as on 31 Oct 2024. Data released in Oct-24 for the month of Sept-24.

Fixed Income - Domestic Yields

| Money Market Rates | 30-Sept-24 | 31-Oct-24 | Change |
|--------------------|------------|-----------|--------|
| TREPS | 6.40% | 6.31% | ↓ |
| 3 Months CD | 7.20% | 7.18% | ↓ |
| 3 Months CP | 7.50% | 7.59% | ↑ |
| 1 Year CD | 7.60% | 7.56% | ↓ |
| 1 Year CP | 7.95% | 7.85% | ↓ |
| 3 Months T-Bills | 6.40% | 6.50% | ↑ |
| 6 Months T-Bills | 6.48% | 6.60% | ↑ |

Source: Bloomberg & CIBIL. CD: Certificates of Deposits. CP: Commercial Papers. Data for CP is considered for Banks.

| Debt Market Rates | 30-Sept-24 | 31-Oct-24 | Change |
|-------------------|------------|-----------|--------|
| 2 Year G-Sec | 6.66% | 6.71% | ↑ |
| 3 Years G-sec | 6.66% | 6.74% | ↑ |
| 5 Years G-sec | 6.67% | 6.78% | ↑ |
| 7 Years G-sec | 6.70% | 6.79% | ↑ |
| 10 Years G-sec | 6.75% | 6.85% | ↑ |
| 1 Year AAA | 7.69% | 7.63% | ↓ |
| 3 Years AAA | 7.56% | 7.56% | - |
| 5 Years AAA | 7.50% | 7.52% | ↑ |
| 10 Years AAA | 7.31% | 7.34% | ↑ |

Source: Bloomberg. Corporate Bonds (CBs): AAA yields and spreads is calculated using average of daily corporate bond spreads for AAA (PSU's + Banks + Corporates + NBFIs).

How to read a Mutual Fund Factsheet?

Know how your money is managed

The benefits of investing in mutual funds are well known. However, buying them on face value is not enough. Investors should know how their money is managed. They should research as much as possible on a scheme's strategy, performance, risks involved and how the money is invested. Many investors shy away from this exercise as they consider it cumbersome. To make life easy for investors, mutual funds disclose a fund factsheet which details the quintessential information required before investing.

The factsheet is a concise document with a plethora of information about how the fund is managed; it is disclosed on a monthly basis. This article tries to decode the factsheet and explains how investors should use it for making investment decisions.

Five things to look out for in mutual fund factsheets



Basic information

The factsheet provides all the general information on the funds its objective or philosophy, options (growth or dividend), plans (direct and regular), net asset value (NAV) of each plan, minimum investment amount, systematic features (SIP, SWP, STP) and assets under management (AUM) data.

It is important to know about the fund's exit load, as it gets deducted from total gains if the investor exits during a specific period after investment. It is a small penalty charged on prevailing NAV to discourage premature redemption. Different schemes have different exit loads, while few such as Overnight funds generally do not have exit load. Some funds have a fixed exit load and some have a tiered structure. For instance, a fund may have nil exit load if the investor withdraws up to 10% of units per year. For units more than 10%, it charges 3% for exit before 12 months, 2% for exit before 24 months, 1% for exit before 36 months and nil after that.

Investors should look out for the fund's product labeling and riskometer. Product labeling underlines product suitability for investors. It tells about ideal investment time frame required to benefit from the fund and where it invests. Riskometer is a presentation that helps investors measure the risk associated with the fund. It presents six levels of risks - low, Low to Moderate, moderate, moderately High, High and Very High. Since an equity fund typically has high risk involved, needle of the scale points towards moderately high /high, suggesting the fund is meant for investors with a high risk-taking appetite. Examples of equity and liquid funds are listed below:

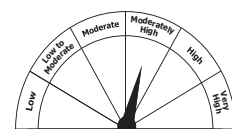
Equity Fund

Product Labeling

This product is suitable for investors who are seeking:

- Growth of capital in the long term
- Investment predominantly in equity and equity-related instruments

Riskometer



The Benchmark is at Moderately High Risk

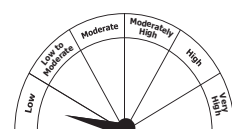
Debt Fund

Product Labeling

This product is suitable for investors who are seeking:

- Optimal returns in the short term
- Investment in portfolio of short duration money market and debt instruments

Riskometer



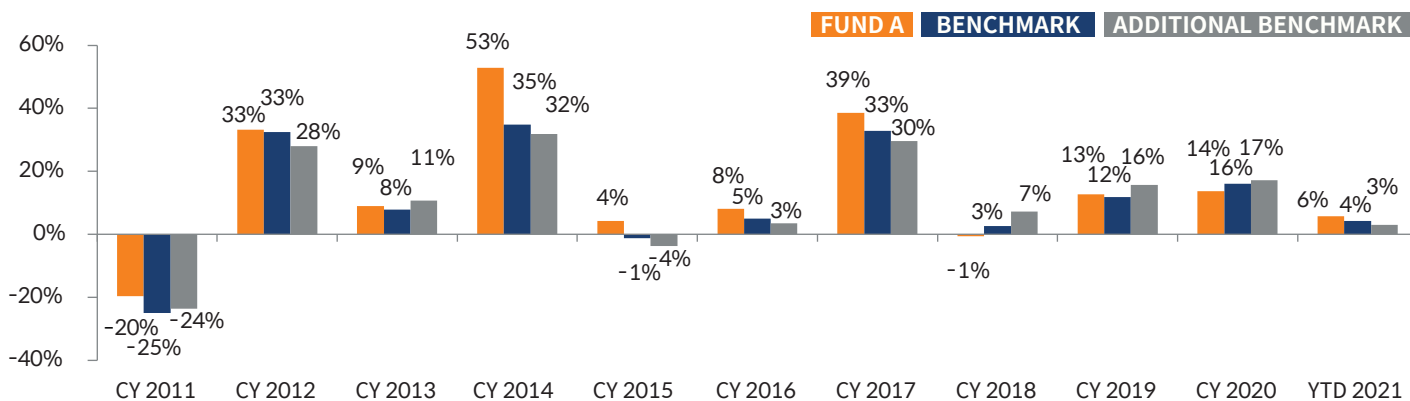
The Benchmark is at Low Risk

The data used is for illustration purpose only.

Performance aspects

Although the past performance does not guarantee future trend, investors can get a broad idea on how a fund may perform in future. This section looks at the fund's performance (lump sum as well as SIP) across time frames and compares it with the fund's benchmark and a

market benchmark. Many fund houses provide graphical representation of calendar year performance of funds along with standard SEBI prescribed performance tables.



The data used is for illustration purpose only.



Performance Report

| Period | Returns (CAGR %) | | | Value of ₹10000 invested (in ₹) | | |
|-------------------------------|---|-------------------|------------------------|---------------------------------|-------------------|------------------------|
| | Fund A Return | Scheme benchmark* | Additional benchmark** | Fund A Return | Scheme benchmark* | Additional benchmark** |
| Last 1 year | 28.32 | 22.47 | 16.88 | - | - | - |
| Last 3 year | 21.81 | 14.17 | 9.77 | - | - | - |
| Last 5 year | 19.76 | 13.08 | 11.21 | - | - | - |
| Since Inception | 16.63 | 8.61 | 7.59 | 39,891 | 21,025 | 19,305 |
| NAV as on 31st March 2020 | 39.891 | | | | | |
| Index Value (31st March 2020) | Index Value of Nifty 100 TRI is 3991.85 and Index value of BSE Sensex is 29620.50 | | | | | |
| Date of allotment | 4th April, 2008 | | | | | |
| Scheme Benchmark | Nifty 100 TRI | | | | | |
| Additional Benchmark | **BSE Sensex | | | | | |

The data used is for illustration purpose only.



SIP Performance

| SIP Investment | Since Inception | 7 Years | 5 Years | 3 Years | 1 Year |
|--|-----------------|-----------|---------|---------|---------|
| Total Amount Invested (In ₹) | 1,070,000 | 840,000 | 600,000 | 360,000 | 120,000 |
| Mkt Value as of 31st March 2020 (In ₹) | 2,613,431 | 1,603,717 | 997,343 | 458,533 | 136,171 |
| Fund Return (%) | 19.26% | 18.15% | 20.45% | 16.38% | 26.03% |
| Benchmark Return (%) (Nifty 100 TRI) | 11.87% | 11.57% | 13.45% | 10.96% | 21.24% |
| Add. Benchmark Return (%) (BSE Sensex) | 9.95% | 9.31% | 10.19% | 7.02% | 16.72% |

The data used is for illustration purpose only.

Fund manager details

In an investment voyage, mutual fund is the ship and fund manager is the sailor. Success of the voyage depends on the manager's expertise. Hence, it is imperative to know the fund manager well.

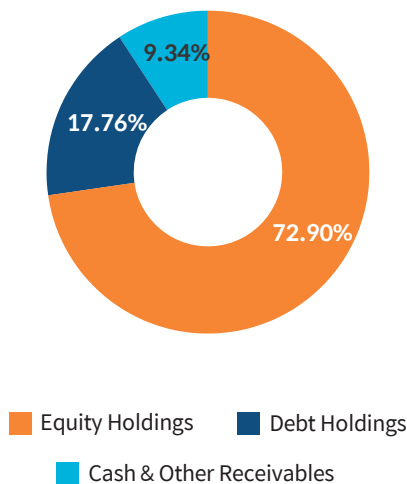
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds

Asset allocation

It highlights the exposure to different asset classes - equity, debt and cash - in a portfolio.



The data used is for illustration purpose only.

Company and sector allocation

It informs investors about a fund's concentration level in sectors and stocks. An aggressive fund manager may have high concentration among fewer companies and sectors, which may not be appropriate for investors seeking diversification. Investors should check whether the fund has taken higher-than-prudent exposure to riskier sectors or low quality stocks.

| Portfolio Top 10 holdings | % Allocation | Allocation - Top 10 Sectors |
|-------------------------------------|----------------|-----------------------------|
| Equity Shares | | |
| HDFC Bank Ltd | 7.05% | Banks 26.51% |
| ICICI Bank Ltd | 6.34% | Auto 7.62% |
| Larsen & Toubro Ltd | 3.96% | Software 7.46% |
| IndusInd Bank Ltd | 3.81% | Cons. N-Durables 7.21% |
| State Bank of India | 3.79% | Pharmaceuticals 5.98% |
| HDFC Ltd | 3.72% | Petrol Products 5.42% |
| Maruti Suzuki India Ltd | 3.38% | Const Project 5.26% |
| Infosys Ltd | 3.17% | Finance 4.33% |
| Kotak Mahindra Bank Ltd | 2.93% | Transportation 2.93% |
| ITC Ltd | 2.91% | Auto Ancillaries 2.75% |
| Other Equities | 53.77% | Other Sectors 19.36% |
| Equity Holding Total | 94.83% | |
| Cash & Other Receivables | 5.17% | |
| Total | 100.00% | |

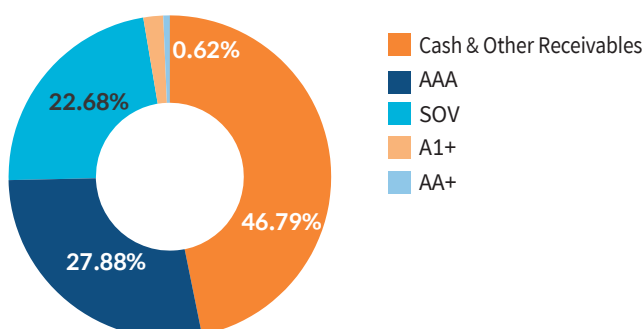
Key portfolio attributes to look for in debt funds

Credit quality profile

A debt fund's holdings are classified according to its credit ratings such as AAA, AA+, A1+ (given by credit rating agencies), etc.

Funds with higher exposure to AAA (top rated long-term debt) and A1+ (top rated short-term debt) have lower credit risk and higher credit quality.

Conservative investors should check whether the fund manager in order to boost performance is taking undue exposure to lower rated debt papers as they typically trade at higher yields but are exposed to high credit and liquidity risk vis-à-vis top rated papers.

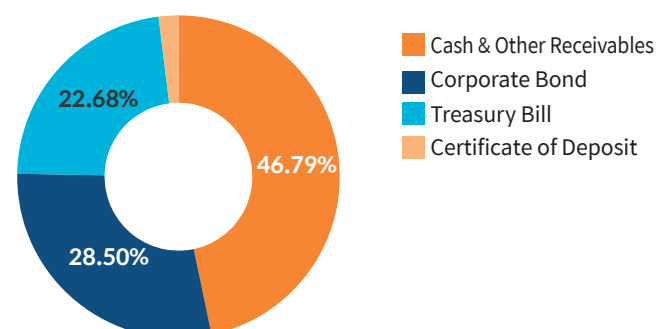


The data used is for illustration purpose only.

Instrument break-up

It highlights allocation to various debt instruments such as commercial papers (CPs), certificate of deposits (CDs), NCDs and bonds, gilts and cash equivalents.

Investors in shorter maturity debt funds such as liquid, ultra short term, short-term debt funds should check whether higher proportion has been allocated to shorter maturity instruments such as CPs and CDs. As long-term debt instruments such as gilts and bonds are typically more sensitive to interest rate changes compared with CPs and CDs, higher exposure to former instruments by liquid or ultra-short term may result in high risk.



The data used is for illustration purpose only.

Tax Reckoner FY 2024-25



Taxation Changes post Union Budget 2024

| Categories of Funds | Redeemed or transferred till July 22, 2024 | | From July 23, 2024 till March 31, 2025 (if units sold between this period) | | Effective July 23, 2024 | | | Applicability for Mirae Asset scheme |
|---|--|-------------------|--|-------------------|-------------------------|-------------------|--------------------------------------|--|
| | STCG [^] | LTCG [^] | STCG [^] | LTCG [^] | STCG [^] | LTCG [^] | Holding period for LTCG [^] | |
| Equity Oriented (>65% in Equity assets) | 15% | 10% | 20% | 12.5% | 20% | 12.5% | >1% | All Domestic equity-oriented MF |
| Debt Oriented (> 65% Debt Assets)/FOF^{^^} investing > 65% in such debt-oriented fund | | | | | | | | |
| Units Acquired before 01.04.2023 | Tax slab | 20% (Indexation) | | | Tax Slab | 12.5% | >2 (>1*) | All Domestic Debt oriented MF |
| Acquired after 31.03.2023 and sold till 31.03.2025 | Tax slab | Tax slab | Tax slab | Tax slab | | | | |
| Units acquired after 31.03.2023 and sold after 31.03.2025 | Tax slab | Tax slab | | | Tax Slab | Tax Slab | Irrelevant | |
| Commodities ETF Listed on exchange/Foreign Equity ETF (India Domiciled) Listed on Exchange | | | | | | | | |
| Units Acquired before 01.04.2023 | Tax slab | 20% (Indexation) | | | Tax Slab | 12.5% | >1 | Commodities & Foreign ETF listed in India |
| Units Acquired after 31.03.2023 and sold till 31.03.2025 | Tax slab | Tax slab | Tax slab | Tax slab | | | | |
| Units Acquired after 31.03.2023 and sold after 31.03.2025 | Tax slab | Tax slab | | | Tax Slab | 12.5% | >1 | |
| Domestic Equity ETF FOF^{^^} (where >90% is in Domestic Equity ETFs which are traded on a recognised stock exchange as per Explanation 1 of Sec 112A) | | | | | | | | |
| Units Acquired before 01.04.2023 | 15% | 10% | | | 20% | 12.5% | >1 | All FoFs on Domestic Equity ETFs |
| Units Acquired after 31.03.2023 and sold till 31.03.2025 | 15% | 15% | 20% | 20% | | | | |
| Units Acquired after 31.03.2023 and sold after 31.03.2025 | 15% | 15% | | | 20% | 12.5% | >1 | |
| Commodities FOF^{^^}/Foreign FOF^{^^} (investing in offshore Schemes)/Foreign FOF (investing in India listed offshore Schemes)/Foreign Equity Index Fund (India Domiciled) | | | | | | | | |
| Units Acquired before 01.04.2023 | Tax slab | 20% (Indexation) | | | Tax Slab | 12.5% | >2 | FoF on Overseas ETFs and FoF on Foreign ETFs listed in India |
| Units Acquired after 31.03.2023 and sold till 31.03.2025 | Tax slab | Tax slab | Tax slab | Tax slab | | | | |
| Units Acquired after 31.03.2023 and sold after 31.03.2025 | Tax slab | Tax slab | | | Tax Slab | 12.5% | >2 | |

Important Sections pertaining to Mutual Funds & Taxation of Mutual Funds

| Section | Description |
|----------------------------|--|
| 50AA | <p>Specified Mutual Fund (Latest Description) -</p> <p>(ii) "Specified Mutual Fund" means,-- (a) a Mutual Fund by whatever name called, which invests more than sixty-five per cent. of its total proceeds in debt and money market instruments; or</p> <p>(b) a fund which invests sixty-five per cent. or more of its total proceeds in units of a fund referred to in sub-clause (a)</p> |
| 111A | Short Term Capital Gains rate has been changed from 15% to 20% w.e.f July 23, 2024 |
| 112A | Exemption limit for Long Term Capital Gains has increased from INR 100, 000 to INR 125, 000 Long Term Capital Gains (LTCG) increased from 10% to 12.5% |
| Explanation 1 of Sec. 112A | <p>"Equity-oriented fund" means a fund set up under a scheme of a mutual fund specified under clause (23D) of section 10 and –</p> <p>(i) in a case where the fund invests in the units of another fund which is traded on a recognised stock exchange –</p> <p>(A) a minimum of ninety per cent of the total proceeds of such fund is invested in the units of such other fund; and</p> <p>(B) such other fund also invests a minimum of ninety per cent of its total proceeds in the equity shares of domestic companies listed on a recognised stock exchange; and</p> <p>(ii) in any other case, a minimum of sixty-five per cent of the total proceeds of such fund is invested in the equity shares of domestic companies listed on a recognised stock exchange</p> <p>Provided that the percentage of equity shareholding or unit held in respect of the fund, as the case may be, shall be computed with reference to the annual average of the monthly averages of the opening and closing figures</p> |
| Section 155 | <p>Securities Transaction Tax (STT) rates have been revised, which shall come in force from 01 Oct 2024</p> <p>Options - 0.1%</p> <p>Futures - 0.02%</p> |
| Section 2 (Clause 42A) | <p>Short Term Capital Asset definition changed from 36 months to 24 months for all assets except</p> <p>Security listed in a recognized stock exchange in India or a unit of the Unit Trust of India established under the Unit Trust of India Act, 1963 (52 of 1963) or a unit of an equity-oriented fund or a zero coupon bond or in case of a share of a company (not being a share listed in a recognised stock exchange)...</p> |

* STCG - Short Term Capital Gain | *LTCG - Long Term Capital Gain | ** FOF - Fund Of Fund | ETF - Exchange Traded Fund

For further information kindly refer to SAI https://www.miraeassetmf.co.in/docs/default-source/sai/sai_mirae-asset-mutual-fund-as-on-june-30-2024.pdf?sfvrsn=24d27e73_2

Disclaimers

The information set out above is included for general information purposes only and does not constitute legal or tax advice. In view of the individual nature of the tax consequences, each investor is advised to consult his/her own tax consultant with respect to specific tax implications arising out of their participation in the Scheme. Income Tax benefits to the mutual fund & to unit holder is in accordance with the prevailing tax laws as certified by the mutual funds tax consultant. Mirae Asset Mutual Fund will not be liable in any manner for the consequences of action taken in this regard. The information contained herein is not intended as an offer or solicitation for the purchase and sales of any schemes of Mirae Asset Mutual Fund.

Document compiled on 24 Jul 2024. This document has been compiled with using the various sections and sub-sections from Income Tax Act 1961 and amendments made to Finance Bill 2024. (Source https://www.indiabudget.gov.in/doc/Finance_Bill.pdf) It would be prudent for investors to consult their tax advisors for further details, clarification and actions.

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.

The information contained in this document is compiled from third party and publicly available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision to invest. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

Please visit the website of the AMC for Scheme related information: www.miraeassetmf.co.in

Please consult your financial advisor or mutual fund distributor before investing

Follow us on: 

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

GLOSSARY

■ Average Maturity:

Average Maturity of the securities in scheme.

■ Beta:

Beta of a portfolio is a number indicating the relation between portfolio returns with that of the market index i.e. it measure the volatility, or systematic risk, of a portfolio in comparison to the market as a whole.

■ Indexation Benefit:

- | Long Term Capital Gains (holding period of over 3 years) from other than equity oriented and specified mutual funds are taxed at 20% plus applicable surcharge and cess with the benefit of indexation.
- | Government notifies Cost Inflation Index (CII) for each financial year taking into consideration the prevailing inflation levels.
- | The cost of acquisition for computation of tax is adjusted for inflation using CII, there by reducing the capital gains from tax perspective.

■ Macaulay Duration (Duration):

Macaulay Duration (Duration) measures the price volatility of fixed income securities. It is often used in the comparison of interest rate risk between securities with different coupons and different maturities. It is defined as the weighted average time to cash flows of a bond where the weights are nothing but the present value of the cash flows themselves. It is expressed in years/days. The duration of a fixed income security is always shorter than its term to maturity, except in the case of zero coupon securities where they are the same.

■ Modified Duration:

A formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration of portfolio can be used to anticipate the change in market value of portfolio for every change in portfolio yield.

■ Portfolio Turnover Ratio:

Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets.

■ Portfolio Yield (Annualized Portfolio YTM*):

Weighted average yield of the securities in scheme portfolio. *In case of semi annual YTM, it will be annualized.

■ Risk Free Return:

The theoretical rate of return of an investment with safest (zero risk) investment in a country.

■ Sharpe Ratio:

Sharpe Ratio is a risk to reward ratio, it measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.

■ Specified Mutual Fund:

Specified mutual fund" means mutual fund where not more than 35 per cent of its total proceeds is invested in the equity shares of domestic companies.

■ Standard Deviation:

A statistical measure that defines expected volatility/risk associated with a portfolio. This explains the variation/deviation from the average returns delivered by the portfolio. A higher standard deviation means higher volatility (risk) and a lower standard deviation means lower volatility.

■ Total Expense Ratio:

Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

■ Tracking Error:

Tracking error indicates how closely the portfolio return is tracking the benchmark Index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio closely tracking benchmark index and higher tracking error indicates portfolio returns with higher deviation from benchmark index returns.

■ Entry Load:

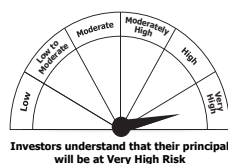
A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs. 101.

Note: SEBI has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

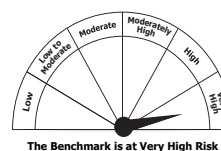
FUND FACTS - EQUITY

| Key Features | Mirae Asset Large Cap Fund | Mirae Asset Large & Midcap Fund* formerly known as Mirae Asset Emerging Bluechip Fund | Mirae Asset ELSS Tax Saver Fund* formerly known as Mirae Asset Tax Saver Fund | Mirae Asset Focused Fund |
|--|--|--|--|--|
| Type of Scheme | Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks | Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks | ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit | Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap) |
| Investment Objective | The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities by predominantly investing in equities of large cap companies. The Scheme does not guarantee or assure any returns. | The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns. | The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns. | To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be realized. |
| Fund Manager** | Mr. Gaurav Misra* (since January 31, 2019) | Mr. Neelesh Surana (since inception) and Mr. Ankit Jain (since January 31, 2019) | Mr. Neelesh Surana (since inception) | Mr. Gaurav Misra (since inception) |
| Allotment Date | 04 th April, 2008 | 09 th July, 2010 | 28 th December, 2015 | 14 th May, 2019 |
| Benchmark Index | Nifty 100 Index (TRI) | Nifty Large Midcap 250 Index (TRI) | Tier-1 - Nifty 500 (TRI) Tier-2 - Nifty 200 (TRI) | Tier-1 - Nifty 500 (TRI) Tier-2 - Nifty 200 (TRI) |
| Minimum Investment Amount | ₹5,000/- and in multiples of 1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹5,000/- and in Multiples of ₹1/- thereafter | ₹500/- and in multiples of ₹500/- thereafter | ₹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) | Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | <ul style="list-style-type: none"> All existing and Fresh Registrations through SIP shall be allowed for any amount through Monthly and Quarterly frequency under the Scheme. Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | Monthly and Quarterly: Minimum installment of ₹500/- and in multiples of ₹500/- thereafter. | Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. |
| Load Structure | Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil | | Exit Load: NIL | Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: Nil |
| Plans Available | Regular Plan and Direct Plan | | | |
| Options Available | Growth Option and IDCW Option (Payout & Re-investment) For Mirae Asset ELSS Tax Saver Fund only growth and IDCW payout option are available. | | | |
| Monthly Average AUM (₹ Cr.) as on 31 Oct, 2024 | 40,439.433 | 39,192.939 | 25,534.441 | 8,413.007 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Oct, 2024 | Regular Plan: 1.52% Direct Plan: 0.55% | Regular Plan: 1.54% Direct Plan: 0.61% | Regular Plan: 1.57% Direct Plan: 0.61% | Regular Plan: 1.76% Direct Plan: 0.59% |
| Product Labelling | This product is suitable for investors who are seeking*: - To generate long term capital appreciation / income - Investment predominantly in Large Cap companies | This product is suitable for investors who are seeking*: - Long term capital appreciation - Large & Midcap fund investing atleast 35% in largecap stocks & atleast 35% in midcap stocks | This product is suitable for investors who are seeking*: - Growth of capital over long term - Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period & tax benefits | This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income. - Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category |

Scheme Riskometer



Benchmark Riskometer



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

**For experience of Fund Managers refer page no. 122

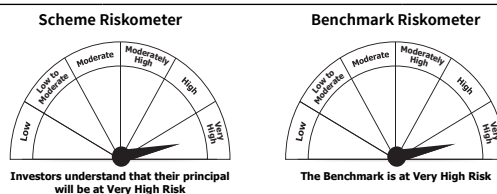
*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

*Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024.

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>.

FUND FACTS - EQUITY

| Key Features | Mirae Asset Midcap Fund | Mirae Asset Great Consumer Fund | Mirae Asset Healthcare Fund | Mirae Asset Banking and Financial Services Fund |
|--|--|---|--|--|
| Type of Scheme | Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks | Sectoral/Thematic Fund - An open ended equity scheme following consumption theme | Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors | Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector |
| Investment Objective | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies. From time to time, the fund manager may also participate in other Indian equities and equity related securities for optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized. | The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns. | The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sectors in India. The Scheme does not guarantee or assure any returns. | The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services sector. The Scheme does not guarantee or assure any returns. |
| Fund Manager** | Mr. Ankit Jain (since inception) | Mr. Ankit Jain (since Oct 2016)^ and Mr. Siddhant Chhabria (since June 21, 2021)^ | Mr. Vrijesh Kasera (since July 02, 2018)^ | Mr. Gaurav Kochar (since December 11, 2020)^ |
| Allotment Date | 29 th July, 2019 | 29 th March, 2011 | 02 nd July, 2018 | 11 th December, 2020 |
| Benchmark Index | Nifty Midcap 150 (TRI) | Nifty India Consumption Index (TRI) | BSE Healthcare Index (TRI) | Nifty Financial Services Index (TRI) |
| Minimum Investment Amount | ₹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) | Monthly and Quarterly; Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | | | |
| Load Structure | Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1%. If redeemed after 1 year (365 days) from the date of allotment: NIL | Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL | | Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL |
| Plans Available | Regular Plan and Direct Plan | | | |
| Options Available | Growth Option and IDCW Option (Payout & Re-investment) | | | |
| Monthly Average AUM (₹ Cr.) as on 31 Oct, 2024 | 17,088.708 | 4,327.172 | 2,780.590 | 1,836.830 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Oct, 2024 | Regular Plan: 1.67% Direct Plan: 0.60% | Regular Plan: 1.84% Direct Plan: 0.39% | Regular Plan: 1.93% Direct Plan: 0.49% | Regular Plan: 2.06% Direct Plan: 0.61% |
| Product Labelling | This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income. - Investments predominantly in equity & equity related securities of midcap companies | This product is suitable for investors who are seeking*: - Long-term capital appreciation - Thematic fund investing in equity & equity related securities of companies benefitting directly or indirectly from consumption led demand in India | This product is suitable for investors who are seeking*: - To generate long term capital appreciation - Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India | This product is suitable for investors who are seeking*: - To generate long term capital appreciation - Investments predominantly in equity and equity related securities of companies in banking and financial services sector in india |



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

**For experience of Fund Managers refer page no. 122

^please visit the website for more details: <https://www.miraassetmf.co.in/downloads/statutory-disclosure/addendum>

| Key Features | Mirae Asset Flexi Cap Fund | Mirae Asset Multicap Fund |
|--|---|--|
| Type of Scheme | Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks | Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks |
| Investment Objective | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related instruments across market capitalization. However, there is no assurance that the investment objective of the Scheme will be realized. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of large cap, mid cap and small cap companies. However, there is no assurance that the investment objective of the Scheme will be realized. |
| Fund Manager** | Mr. Varun Goel* (since April 03, 2024) | Mr. Ankit Jain (since Aug 21, 2023) |
| Allotment Date | 24 th Feb, 2023 | 21 st Aug, 2023 |
| Benchmark Index | Nifty 500 Index (TRI) | NIFTY 500 Multicap 50:25:25 TRI |
| Minimum Investment Amount | ₹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) | Monthly and Quarterly; Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | |
| Load Structure | Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV If redeemed after 1 year (365 days) from the date of allotment: NIL | Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO)): - If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV -If redeemed after 1 year (365 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out) : - If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL |
| Plans Available | Regular Plan and Direct Plan | |
| Options Available | Growth Option and IDCW Option (Payout & Re-investment) | |
| Monthly Average AUM (₹ Cr.) as on 31 Oct, 2024 | 2,349,620 | 3,405,140 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Oct, 2024 | Regular Plan: 1.98% Direct Plan: 0.54% | Regular Plan: 1.88% Direct Plan: 0.42% |
| Product Labelling | This product is suitable for investors who are seeking*: - To generate long term appreciation / income - Investment in equity and equity related instruments across market capitalization spectrum of large cap, mid cap, small cap companies. | This product is suitable for investors who are seeking*: - To generate long term capital appreciation /income - Investments predominantly in equity and equity related securities of large cap / mid cap/ small cap companies. |
| | <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Very High Risk</p> | <p>Benchmark Riskometer</p> <p>The Benchmark is at Very High Risk</p> |

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

**For experience of Fund Managers refer page no. 122

*Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>.

| Key Features | Mirae Asset Overnight Fund | Mirae Asset Liquid Fund* formerly known as Mirae Asset Cash Management Fund | Mirae Asset Ultra Short Duration Fund | Mirae Asset Low Duration Fund* formerly known as Mirae Asset Savings Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---------------------------|---------|-------|---------|-------|---|--|--------------------------|---------------------|---------------------------|-------|---------|---------------|---------|---|--|--------------------------|---------------------|---------------------------|--|--|-----|--|---|--|--------------------------|---------------------|---------------------------|--|--|-----|--|
| Type of Scheme | Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk | Liquid Fund - An open ended Liquid scheme. A relatively low interest rate risk and moderate credit risk | 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. 12 of SID) A relatively low interest rate risk and moderate credit risk | Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 15 of SID) A moderate interest rate risk and moderate credit risk | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Objective | The investment objective of the scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns. | The investment objective of the scheme is to generate consistent returns with a high level of liquidity in a judicious portfolio mix comprising of money market and debt instruments. The Scheme does not guarantee any returns | 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 | The investment objective of the scheme is to seek to generate returns with a portfolio comprising of debt and money market instruments, such that Macaulay duration of the portfolio is between 6 months - 12 months. The Scheme does not guarantee any returns | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager** | Mr. Abhishek Iyer (since December 28, 2020) | Mr. Abhishek Iyer (since December 28, 2020) Mr. Amit Modani® (since November 01, 2024) | Mr. Basant Bafna - (since January 16, 2023) | Mr. Basant Bafna* - (since February 1, 2024) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allotment Date | 15 th October, 2019 | 12 th January, 2009 | 07 th October, 2020 | 26 th June, 2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Benchmark Index | NIFTY 1D Rate Index | Nifty Liquid Index A-1 | Nifty Ultra Short Duration Debt Index A-1 | Nifty Low Duration Debt Index A-1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter. | ₹1,000/- per application and in multiples of ₹1/- thereafter. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Systematic Investment Plan (SIP) | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Load Structure | Exit Load: NIL | Exit Load: <table border="1"> <tr> <td>Day of redemption / switch from the date of applicable NAV</td> <td>Exit load as a % of redemption / switch proceeds</td> </tr> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 onwards</td> <td>0.0000%</td> </tr> </table> | Day of redemption / switch from the date of applicable NAV | Exit load as a % of redemption / switch proceeds | Day 1 | 0.0070% | Day 2 | 0.0065% | Day 3 | 0.0060% | Day 4 | 0.0055% | Day 5 | 0.0050% | Day 6 | 0.0045% | Day 7 onwards | 0.0000% | Exit Load: NIL | Exit Load: NIL | | | | | | | | | | | | | | | | |
| Day of redemption / switch from the date of applicable NAV | Exit load as a % of redemption / switch proceeds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 1 | 0.0070% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 2 | 0.0065% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 3 | 0.0060% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 4 | 0.0055% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 5 | 0.0050% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 6 | 0.0045% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Day 7 onwards | 0.0000% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plans Available | Regular Plan and Direct Plan | | | Regular Savings Plan and Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Options Available | Growth Option and IDCW Option (Payout & Re-investment) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monthly Average AUM (₹ Cr.) as on 31 Oct, 2024 | 778.1049 | 13,051.9108 | 1,456.5095 | 1,326.7885 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Oct, 2024 | Regular Plan: 0.16% Direct Plan: 0.07% | Regular Plan: 0.19% Direct Plan: 0.07% | Regular Plan: 0.45% Direct Plan: 0.21% | Regular Plan: 0.85% Direct Plan: 0.24% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Product Labelling | This product 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 | This product is suitable for investors who are seeking*: - Optimal returns over short term - Investment in a portfolio of short duration money market and debt instruments with residual maturity upto 91 days only. | This product is suitable for investors who are seeking*: - Income over a short term investment horizon - Investment in debt & money market securities with portfolio Macaulay duration between 3 months and 6 months | This product is suitable for investors who are seeking*: - An open low duration debt scheme - Investment in debt and money market instruments such that the macaulay duration of the portfolio is between 6 to 12 months | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Low Risk</p> | <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate Risk</p> | <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate Risk</p> | <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Moderate Risk</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <p>Benchmark Riskometer</p> <p>The Benchmark is at Low Risk</p> | <p>Benchmark Riskometer</p> <p>The Benchmark is at Low to Moderate Risk</p> | <p>Benchmark Riskometer</p> <p>The Benchmark is at Low to Moderate Risk</p> | <p>Benchmark Riskometer</p> <p>The Benchmark is at Low to Moderate Risk</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <p>Potential Risk Class Matrix (PRC)</p> <table border="1"> <tr> <td>Credit Risk - Interest Rate Risk - Low (Class A)</td> <td>Relatively Low (Class I)</td> <td>Moderate (Class II)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td></td> <td>A-1</td> <td></td> <td></td> </tr> </table> | Credit Risk - Interest Rate Risk - Low (Class A) | Relatively Low (Class I) | Moderate (Class II) | Relatively High (Class C) | | A-1 | | | <p>Potential Risk Class Matrix (PRC)</p> <table border="1"> <tr> <td>Credit Risk - Interest Rate Risk - Low (Class A)</td> <td>Relatively Low (Class I)</td> <td>Moderate (Class II)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td></td> <td></td> <td>B-1</td> <td></td> </tr> </table> | Credit Risk - Interest Rate Risk - Low (Class A) | Relatively Low (Class I) | Moderate (Class II) | Relatively High (Class C) | | | B-1 | | <p>Potential Risk Class Matrix (PRC)</p> <table border="1"> <tr> <td>Credit Risk - Interest Rate Risk - Low (Class A)</td> <td>Relatively Low (Class I)</td> <td>Moderate (Class II)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td></td> <td></td> <td>B-1</td> <td></td> </tr> </table> | Credit Risk - Interest Rate Risk - Low (Class A) | Relatively Low (Class I) | Moderate (Class II) | Relatively High (Class C) | | | B-1 | | <p>Potential Risk Class Matrix (PRC)</p> <table border="1"> <tr> <td>Credit Risk - Interest Rate Risk - Low (Class A)</td> <td>Relatively Low (Class I)</td> <td>Moderate (Class II)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td></td> <td></td> <td>B-1</td> <td></td> </tr> </table> | Credit Risk - Interest Rate Risk - Low (Class A) | Relatively Low (Class I) | Moderate (Class II) | Relatively High (Class C) | | | B-1 | |
| Credit Risk - Interest Rate Risk - Low (Class A) | Relatively Low (Class I) | Moderate (Class II) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | A-1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk - Interest Rate Risk - Low (Class A) | Relatively Low (Class I) | Moderate (Class II) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | B-1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk - Interest Rate Risk - Low (Class A) | Relatively Low (Class I) | Moderate (Class II) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | B-1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk - Interest Rate Risk - Low (Class A) | Relatively Low (Class I) | Moderate (Class II) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | B-1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

*Investors should consult their financial advisers if they are not clear about the suitability of the product.
 **For experience of Fund Managers refer page no. 122
 *Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
 *Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.
 *Pursuant to notice cum addendum no. 55/2024, Fund Manager of the scheme has been changed with effect from November 01, 2024.
 Please visit the website for more details <https://www.miraeassetmf.com.in/downloads/statutory-disclosure/addendum>

| Key Features | Mirae Asset Money Market Fund | Mirae Asset Short Duration Fund* formerly known as Mirae Asset Short Term Fund | Mirae Asset Banking and PSU Fund* formerly known as Mirae Asset Banking and PSU Debt Fund | Mirae Asset Dynamic Bond Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|--|---|-----------------------------------|--|--|--|--|----------------------------------|--------------------------|--------------------|---------------------------|--|--------------------------|--|-----|--|--|---------------------|--|--|--|--|-----------------------------|--|--|--|--|-----------------------------------|--|--|--|--|----------------------------------|--------------------------|--------------------|---------------------------|--|--------------------------|--|--|--|--|---------------------|--|--|--|--|-----------------------------|--|-------|--|--|-----------------------------------|--|--|--|--|----------------------------------|--------------------------|--------------------|---------------------------|--|--------------------------|--|--|--|--|---------------------|--|--|--|--|-----------------------------|--|-------|--|--|-----------------------------------|--|--|--|--|----------------------------------|--------------------------|--------------------|---------------------------|--|--------------------------|--|--|--|--|---------------------|--|--|--|--|-----------------------------|--|--|-------|--|
| Type of Scheme | Money Market Fund - An Open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk | 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 (please refer to page no. 12 of SID). A relatively high interest rate risk and Moderate credit risk | Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk | Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. However, there is no assurance or guarantee that the investment objective of the scheme will be realized | The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments with Macaulay duration of the portfolio is between 1 year to 3 years. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. | The investment objective of the scheme is to generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) and Municipal Bonds. The Scheme does not guarantee or assure any returns. | The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager** | Mr. Amit Modani - (since September 15, 2023) | Mr. Basant Bafna# - (since January 16, 2023) | Ms. Kruti Chheta# - (since February 1, 2024) | Mr. Amit Modani - (since January 16, 2023) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allotment Date | 11 th August 2021 | 16 th March, 2018 | 24 th July 2020 | 24 th March, 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Benchmark Index | Nifty Money Market Index A-I | CRISIL Short Duration Debt A-II Index | CRISIL Banking and PSU Debt A-II Index | Tier-1 - CRISIL Dynamic Bond A-III Index Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum Investment Amount | ₹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) | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Load Structure | Exit Load: NIL | Exit Load: NIL | Exit Load: NIL | Exit Load: NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plans Available | Regular Plan and Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Options Available | Growth Option and IDCW Option (Payout & Re-investment) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monthly Average AUM (₹ Cr.) as on 31 Oct, 2024 | 1,490.6918 | 351.7747 | 56.2396 | 138.1998 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Oct, 2024 | Regular Plan: 0.43% Direct Plan: 0.11% | Regular Plan: 1.12% Direct Plan: 0.29% | Regular Plan: 0.81% Direct Plan: 0.37% | Regular Plan: 1.08% Direct Plan: 0.17% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Product Labelling | This product is suitable for investors who are seeking*: - Short term savings - Investments predominantly in money market instruments | This product is suitable for investors who are seeking*: - Optimal returns over short term - Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvTs | This product is suitable for investors who are seeking*: - Income over short to medium term - To generate income/ capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. | This product is suitable for investors who are seeking*: - Optimal returns over short to medium term - To generate optimal returns through active management of a portfolio of debt and money market instruments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate Risk</p> </div> <div style="text-align: center;"> <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Moderate Risk</p> </div> <div style="text-align: center;"> <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Moderate Risk</p> </div> <div style="text-align: center;"> <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate Risk</p> </div> </div> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <p>Benchmark Riskometer</p> <p>The Benchmark is at Low to Moderate Risk</p> </div> <div style="text-align: center;"> <p>Benchmark Riskometer</p> <p>The Benchmark is at Moderate Risk</p> </div> <div style="text-align: center;"> <p>Benchmark Riskometer</p> <p>The Benchmark is at Low to Moderate Risk</p> </div> <div style="text-align: center;"> <p>Benchmark Riskometer</p> <p>The Benchmark is at Moderate Risk</p> </div> </div> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <table border="1" style="width: 20%;"> <thead> <tr> <th colspan="5">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> <th></th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td style="text-align: center;">B-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <table border="1" style="width: 20%;"> <thead> <tr> <th colspan="5">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> <th></th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> <td></td> </tr> </tbody> </table> <table border="1" style="width: 20%;"> <thead> <tr> <th colspan="5">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> <th></th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td style="text-align: center;">B-III</td> <td></td> <td></td> </tr> </tbody> </table> <table border="1" style="width: 20%;"> <thead> <tr> <th colspan="5">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> <th></th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td style="text-align: center;">C-III</td> <td></td> </tr> </tbody> </table> </div> | | | | | 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) | | | | | 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 | | | 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 | | | 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 | |
| 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) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

**For experience of Fund Managers refer page no. 122

*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

*Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.

*As per notice cum addendum no. 60/2024 benchmark riskometer of the scheme has changed.

Please visit the website for more details <https://www.miraeesetmf.co.in/downloads/statutory-disclosure/addendum>

| Key Features | Mirae Asset Corporate Bond Fund | Mirae Asset Nifty SDL Jun 2027 Index Fund | Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund | Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|---------------------------|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|-------|--|--|------------------------------------|--------------------------|--------------------|---------------------------|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|-------|--|--|------------------------------------|--------------------------|--------------------|---------------------------|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|-------|--|--|------------------------------------|--------------------------|--------------------|---------------------------|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|-------|--|
| Type of Scheme | Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and Moderate credit risk. | 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 | An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Objective | The investment objective of the scheme is to provide income and capital appreciation by investing predominantly in AA+ and above rated corporate bonds. The Scheme does not guarantee or assure any returns. | 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. 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. | The investment objective of the scheme is to track the Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated Public Sector Undertaking (PSU) Bonds and State Development Loans (SDL), maturing on or before April 30, 2026, 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 | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager** | Mr. Amit Modani* - (since February 1, 2024) | Mr. Amit Modani* - (since January 16, 2023) | Mr. Amit Modani* - (since January 16, 2023) | Mr. Amit Modani* - (since January 16, 2023) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allotment Date | 17 th March, 2021 | 30 th March, 2022 | 20 th October, 2022 | 20 th October, 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Benchmark Index | CRISIL Corporate Debt A-II Index | Nifty SDL Jun 2027 Index | Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index | CRISIL IBX Gilt Index - April 2033 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹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) | Monthly and Quarterly; ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | Monthly and Quarterly; ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | Monthly and Quarterly; ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | Monthly and Quarterly; ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Load Structure | Exit Load: NIL | Exit Load: NIL | Exit Load: NIL | Exit Load: NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plans Available | Regular Plan and Direct Plan | Regular Plan and Direct Plan | Regular Plan and Direct Plan | Regular Plan and Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Options Available | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option and IDCW Option (Payout & Re-investment) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monthly Average AUM (₹ Cr.) as on 31 Oct, 2024 | 42.7974 | 758.9874 | 93.4574 | 253.9219 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Oct, 2024 | Regular Plan: 0.67% Direct Plan: 0.21% | Regular Plan: 0.32% Direct Plan: 0.14% | Regular Plan: 0.35% Direct Plan: 0.12% | Regular Plan: 0.39% Direct Plan: 0.08% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Product Labelling | This product is suitable for investors who are seeking*: - To generate income over Medium to long term - Investments predominantly in high quality corporate bonds | This product is suitable for investors who are seeking*: - Income over long term - Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index | This product is suitable for investors who are seeking*: - Income over the target maturity period - Open ended Target Maturity Index Fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund | This product is suitable for investors who are seeking*: - Income over the target maturity period - Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033 Index Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Moderate Risk</p> | <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate Risk</p> | <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate Risk</p> | <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Moderate Risk</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <p>Benchmark Riskometer</p> <p>The Benchmark is at Low to Moderate Risk</p> | <p>Benchmark Riskometer</p> <p>The Benchmark is at Low to Moderate Risk</p> | <p>Benchmark Riskometer</p> <p>The Benchmark is at Low to Moderate Risk</p> | <p>Benchmark Riskometer</p> <p>The Benchmark is at Moderate Risk</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <p>Potential Risk Class Matrix (PRC)</p> <table border="1"> <thead> <tr> <th>Credit Risk - Interest Rate Risk ↓</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td>D-III</td> <td></td> </tr> </tbody> </table> | 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) | | D-III | | <p>Potential Risk Class Matrix (PRC)</p> <table border="1"> <thead> <tr> <th>Credit Risk - Interest Rate Risk ↓</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td>A-III</td> <td></td> </tr> </tbody> </table> | 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 | | <p>Potential Risk Class Matrix (PRC)</p> <table border="1"> <thead> <tr> <th>Credit Risk - Interest Rate Risk ↓</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td>A-III</td> <td></td> </tr> </tbody> </table> | 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 | | <p>Potential Risk Class Matrix (PRC)</p> <table border="1"> <thead> <tr> <th>Credit Risk - Interest Rate Risk ↓</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td>A-III</td> <td></td> </tr> </tbody> </table> | 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 | |
| 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) | | D-III | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

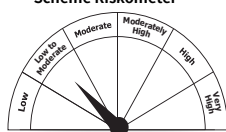
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

**For experience of Fund Managers refer page no. 122

*Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details <https://www.miraeassetmf.com.in/downloads/statutory-disclosure/addendum>

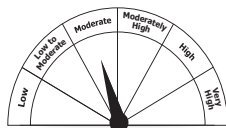
| Key Features | Mirae Asset Nifty SDL June 2028 Index Fund |
|--|---|
| Type of Scheme | An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk. |
| Investment Objective | The 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. 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. |
| Fund Manager** | Mr. Mahendra Jajoo - (since March 31, 2023) |
| Allotment Date | 31 st March, 2023 |
| Benchmark Index | Nifty SDL June 2028 Index |
| Minimum Investment Amount | ₹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) | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. |
| Load Structure | Exit Load: NIL |
| Plans Available | Regular Plan and Direct Plan |
| Options Available | Growth Option and IDCW Option (Payout & Re-investment) |
| Monthly Average AUM (₹ Cr.) as on 31 Oct, 2024 | 69,2270 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Oct, 2024 | Regular Plan: 0.49% Direct Plan: 0.12% |
| Product Labelling | This product is suitable for investors who are seeking*: - Income over long term - Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors |

Scheme Riskometer^^



Investors understand that their principal will be at Low to Moderate Risk

Benchmark Riskometer



The Benchmark is at Moderate Risk

| 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 | | |

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

**For experience of Fund Managers refer page no. 122

^^As per notice cum addendum no. 60/2024 riskometer of the scheme has changed.

Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

FUND FACTS - HYBRID

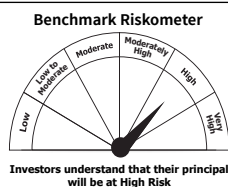
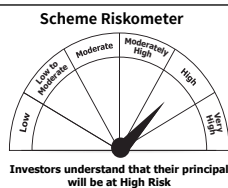
| Key Features | Mirae Asset Aggressive Hybrid Fund* formerly known as Mirae Asset Hybrid Equity Fund | Mirae Asset Balanced Advantage Fund | Mirae Asset Equity Savings Fund | Mirae Asset Arbitrage Fund |
|--|--|--|--|--|
| Type of Scheme | Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments | Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund | Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt | Arbitrage Fund - An open ended scheme investing in arbitrage opportunities |
| Investment Objective | The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns. | The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment objective of the scheme will be realized. | The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns. | The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized |
| Fund Manager** | Mr. Harshad Borawake (Equity Portion) (Since April 01, 2020), Mr. Vrijesh Kasera (Since April 01, 2020) and Mr. Mahendra Jajoo (Debt Portion) (since September 8, 2016) | Mr. Harshad Borawake (Equity portion) (since August 11, 2022) and Mr. Mahendra Jajoo (Debt portion) (since August 11, 2022) | Mr. Harshad Borawake, Mr. Vrijesh Kasera (since October 12, 2019), Ms. Bharti Sawant (Equity portion) (since December 28, 2020) and Mr. Mahendra Jajoo (Debt portion) (since December 17, 2018) | Mr. Jignesh Rao - Equity Portion (since June 19, 2020), Mr. Jigar Sethia - Equity Portion (since June 19, 2020 and Mr. Abhishek Iyer - Debt Portion (since January 16, 2023) |
| Allotment Date | 29 th July, 2015 | 11 th August, 2022 | 17 th December, 2018 | 19 th June, 2020 |
| Benchmark Index | CRISIL Hybrid 35+65 -Aggressive Index | Nifty 50 Hybrid Composite Debt 50:50 Index | Nifty Equity Savings Index | NIFTY 50 Arbitrage Index |
| Minimum Investment Amount | ₹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) | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | | | |
| Load Structure | Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL | | Exit load: 0.25% if redeemed or switched out within 15 days from the date of allotment Nil after 15 days | |
| Plans Available | Regular Plan and Direct Plan | | | |
| Options Available | Growth Option and IDCW Option (Payout & Re-investment) | | | |
| Monthly Average AUM (₹ Cr.) as on 31 Oct, 2024 | 9,226.00 | 1,753.32 | 1,353.71 | 2,851.13 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Oct, 2024 | Regular Plan: 1.72% Direct Plan: 0.41% | Regular Plan: 2.07% Direct Plan: 0.68% | Regular Plan: 1.32% Direct Plan: 0.33% | Regular Plan: 0.92% Direct Plan: 0.15% |
| Product Labelling | This product is suitable for investors who are seeking*: - Capital appreciation along with current income over long term - Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments | This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income. - Investments in equity, equity related securities & debt, money market instruments while managing risk through active allocation | This product is suitable for investors who are seeking*: - Capital appreciation and income distribution - Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments | This product 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 |
| Scheme Riskometer | Investors understand that their principal will be at Very High Risk | Investors understand that their principal will be at High Risk | Investors understand that their principal will be at Moderately High Risk | Investors understand that their principal will be at Low Risk |
| Benchmark Riskometer | The Benchmark is at Very High Risk | The Benchmark is at High Risk | The Benchmark is at Moderate Risk | The Benchmark is at Low Risk |

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

**For experience of Fund Managers refer page no. 122

*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023. Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

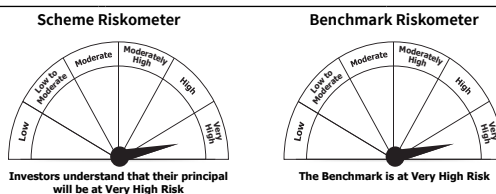
| | |
|--|---|
| Key Features | Mirae Asset Multi Asset Allocation Fund |
| Type of Scheme | Multi Asset Allocation Fund - An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives |
| Investment Objective | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in equity and equity related securities, Debt and money market instruments, Gold ETFs, Silver ETFs and Exchange Traded Commodity Derivatives. However, there is no assurance that the investment objective of the Scheme will be realized. |
| Fund Manager** | Mr. Harshad Borawake (Equity Portion) (Since January 31, 2024), Mr. Amit Modani (Debt Portion) (since January 31, 2024), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024) and Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024) |
| Allotment Date | 31 st January, 2024 |
| Benchmark Index | 65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver |
| Minimum Investment Amount | ₹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) | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. |
| Load Structure | Exit load*: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: NIL b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): - If redeemed within 1 year (365 days) from the date of allotment: 1%. - If redeemed after 1 year (365 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWP under the plan: For all other redemption(s) (including Switch out, STP out): - If redeemed within 1 year (365 days) from the date of allotment: 1% - If redeemed after 1 year (365 days) from the date of allotment: NIL |
| Plans Available | Regular Plan and Direct Plan |
| Options Available | Growth Option and IDCW Option (Payout & Re-investment) |
| Monthly Average AUM (₹ Cr.) as on 31 Oct, 2024 | 1,709.30 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Oct, 2024 | Regular Plan: 2.01% Direct Plan: 0.44% |
| Product Labelling | This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments in equity, debt & money market instruments, Gold ETFs, Silver ETFs and Exchange Traded commodity derivatives |



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

**For experience of Fund Managers refer page no. 122
*Pursuant to notice cum addendum no. 32/2024, Exit Load of the scheme has been changed with effect from July 31, 2024. Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

| Key Features | Mirae Asset Nifty 50 ETF (NSE Symbol : NIFTYETF, BSE Code: 542131) | Mirae Asset Nifty Next 50 ETF (NSE Symbol : NEXT50, BSE Code: 542922) | Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol : ESG, BSE Code: 543246) | Mirae Asset NYSE FANG+ ETF (NSE Symbol : MAFANG, BSE Code: 543291) |
|--|---|---|---|---|
| Type of Scheme | An open ended scheme replicating/tracking Nifty 50 Index | An open ended scheme replicating/tracking Nifty Next 50 Total Return Index | An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index | An open-ended scheme replicating/tracking NYSE FANG+ Total Return Index |
| Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. |
| Fund Manager** | Ms. Ekta Gala (since December 28, 2020) Mr. Vishal Singh - (since August 28, 2023) | Ms. Ekta Gala (since December 28, 2020) Mr. Vishal Singh - (since August 28, 2023) | Ms. Ekta Gala (since November 17, 2020) Mr. Akshay Udeshi - (since August 28, 2023) | Mr. Siddharth Srivastava (since May 06, 2021) |
| Allotment Date | 20 th November, 2018 | 24 th January, 2020 | 17 th November 2020 | 06 th May 2021 |
| Benchmark Index | Nifty 50 Index (TRI) | Nifty Next 50 Index (TRI) | NIFTY 100 ESG Sector Leaders Index (TRI) | NYSE FANG+ Index (TRI) (INR) |
| Minimum Investment Amount* | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 50,000 units) | On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 10,000 units) | On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,50,000 units) | On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units) |
| Systematic Investment Plan (SIP) | NA | NA | NA | NA |
| Load Structure | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | | | |
| Plans Available | The Scheme does not offer any Plans/Options for investment | | | |
| Options Available | | | | |
| Monthly Average AUM (₹ Cr.) as on 31 Oct, 2024 | 3,454.2755 | 344.7717 | 130.2145 | 2,426.5499 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Oct, 2024 | 0.04% | 0.05% | 0.41% | 0.66% |
| Product Labelling | This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long term - Investment in equity securities covered by the NIFTY 50 | This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of the NIFTY Next 50, subject to tracking errors over long term - Investment in equity securities covered by the NIFTY Next 50 | This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of NIFTY 100 ESG Leaders Total Return Index, subject to tracking error over long term - Investments in equity securities covered by NIFTY 100 ESG Leaders Total Return Index | This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of NYSE FANG+ Total Return Index, subject to tracking error and foreign exchange movement. - Investments in equity securities covered by NYSE FANG+ Total Return Index |



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

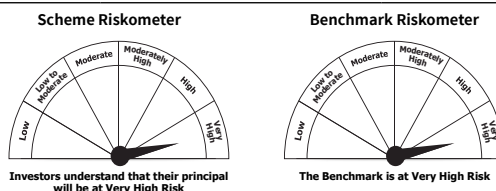
**For experience of Fund Managers refer page no. 122

*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.

2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

| Key Features | Mirae Asset Nifty Financial Services ETF (NSE Symbol : BFSI, BSE Code: 543323) | Mirae Asset S&P 500 Top 50 ETF (NSE Symbol : MASPTOP50, BSE Code: 543365) | Mirae Asset Hang Seng TECH ETF (NSE Symbol : MAHKTECH, BSE Code: 543414) | Mirae Asset Nifty India Manufacturing ETF (NSE Symbol : MAKEINDIA, BSE Code: 543454) |
|---|--|---|--|--|
| Type of Scheme | An open-ended scheme replicating/tracking Nifty Financial Services Total Return Index | An open-ended scheme replicating/tracking S&P 500 Top 50 Total Return Index | An open-ended scheme replicating/tracking Hang Seng TECH Total Return Index | An open-ended scheme replicating/tracking Nifty India Manufacturing Total Return Index |
| Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the S&P 500 Top 50 Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Hang Seng TECH Total Return Index (INR), subject to tracking error and forex movement. However, the Scheme does not guarantee or assure any returns. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. |
| Fund Manager** | Ms. Ekta Gala (since July 30, 2021) Mr. Vishal Singh - (since August 28, 2023) | Mr. Siddharth Srivastava (since September 20, 2021) | Mr. Siddharth Srivastava (since December 06, 2021) | Ms. Ekta Gala (since January 27, 2022) Mr. Vishal Singh - (since August 28, 2023) |
| Allotment Date | 30 th July 2021 | 20 th September 2021 | 06 th December 2021 | 27 th January 2022 |
| Benchmark Index | Nifty Financial Services Total Return Index (TRI) | S&P 500 TOP 50 Index (TRI) | Hang Seng TECH Index (TRI) | Nifty India Manufacturing Index (TRI) |
| Minimum Investment Amount^ | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange (in multiple of 1 units), Directly with AMC (in multiple of 3,00,000 units) | | | |
| Systematic Investment Plan (SIP) | NA | NA | NA | NA |
| Load Structure | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | | | |
| Plans Available | The Scheme does not offer any Plans/Options for investment | | | |
| Options Available | | | | |
| Monthly Average AUM (₹ Cr.) as on 31 Oct, 2024 | 289.9316 | 764.5164 | 329.0834 | 217.0017 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Oct, 2024 | 0.12% | 0.65% | 0.60% | 0.45% |
| Product Labelling | This product is suitable for investors who are seeking*: - Return that are commensurate with the performance of Nifty Financial Service Total return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty Financial Services Total Return index | This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index subject to tracking error and foreign exchange movement - Investments in equity securities covered by S&P 500 Top 50 Total Return Index | This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of Hang Seng TECH Total Return Index subject to tracking error and foreign exchange movement - Investment in equity securities covered by Hang Seng TECH Total Return Index | This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error over long term - Investment in equity securities covered by Nifty India Manufacturing Total Return Index |



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

**For experience of Fund Managers refer page no. 122

^Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.

2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

| Key Features | Mirae Asset Nifty Midcap 150 ETF (NSE Symbol : MIDCAPETF, BSE Code: 543481) | Mirae Asset Gold ETF (NSE Symbol : GOLDETF, BSE Code: 543781) | Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol : LOWVOL, BSE Code: 543858) | Mirae Asset Silver ETF (NSE Symbol : SILVRETF, BSE Code: 543922) |
|---|--|---|--|--|
| Type of Scheme | An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index | An open-ended scheme replicating/tracking Domestic Price of Gold | An open-ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index | An open-ended scheme replicating/tracking Domestic Price of Silver |
| Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. | To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. | To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns. |
| Fund Manager** | Ms. Ekta Gala (since March 09, 2022) Mr. Vishal Singh - (since August 28, 2023) | Mr. Ritesh Patel (since February 20, 2023) Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023) | Ms. Ekta Gala (since March 24, 2023) Mr. Vishal Singh - (since August 28, 2023) | Mr. Ritesh Patel (since June 09, 2023) Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023) |
| Allotment Date | 09 th March 2022 | 20 th February 2023 | 24 th March 2023 | 09 th June 2023 |
| Benchmark Index | Nifty Midcap 150 Index (TRI) | Domestic Prices of Gold | Nifty 100 Low Volatility 30 TRI | Domestic Price of Physical Silver |
| Minimum Investment Amount [^] | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. | | | |
| | On exchange In multiple of 1 units Directly with AMC in multiple of 4,00,000 units | On exchange In multiple of 1 units Directly with AMC in multiple of 1,10,000 units | On exchange in multiple of 1 unit. With AMC: In multiples of 30,000 units | On exchange in multiple of 1 unit. With AMC: In multiples of 30,000 units |
| Systematic Investment Plan (SIP) | NA | NA | NA | NA |
| Load Structure | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | | | |
| Plans Available | The Scheme does not offer any Plans/Options for investment | | | |
| Options Available | | | | |
| Monthly Average AUM (₹ Cr.) as on 31 Oct, 2024 | 924.8741 | 417.8847 | 12.0178 | 86.4550 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Oct, 2024 | 0.05% | 0.34% | 0.20% | 0.40% |
| Product Labelling | This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of the NIFTY Midcap 150 Index, subject to tracking errors over the long-term - Investment in equity securities covered by the NIFTY Midcap 150 Index | This product is suitable for investors who are seeking*: - Returns in-line with physical gold over medium to long-term, subject to tracking errors - Investments in physical gold of 99.5% purity (fineness) | This product is suitable for investors who are seeking*: - Returns that commensurate with the performance of Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error over long term - Investment in equity securities covered by Nifty 100 Low Volatility 30 Total Return Index | This product is suitable for investors who are seeking*: - Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors - Investments in physical Silver of 99.9% purity (fineness) |
| Scheme Riskometer | | | | |
| Benchmark Riskometer | | | | |

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

**For experience of Fund Managers refer page no. 122

[^]Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.

2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

| Key Features | Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Code: 543944) | Mirae Asset BSE Sensex ETF# formerly known as Mirae Asset S&P BSE Sensex ETF (NSE Symbol: SENSEXETF BSE Code: 543999) | Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF BSE Code: 544007) | Mirae Asset Nifty IT ETF (NSE Symbol: ITETF BSE Code: 544006) |
|---|--|---|---|---|
| Type of Scheme | An open-ended scheme replicating/tracking Nifty Bank Total Return Index | An open-ended scheme replicating/tracking BSE Sensex Total Return Index | An open-ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index | An open-ended scheme replicating/tracking Nifty IT Total Return Index |
| Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 200 Alpha 30 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. |
| Fund Manager** | Ms. Ekta Gala (since July 20, 2023) Mr. Vishal Singh - (since August 28, 2023) | Ms. Ekta Gala (since September 29, 2023) Mr. Vishal Singh - (since September 29, 2023) | Ms. Ekta Gala (since October 20, 2023) Mr. Vishal Singh - (since October 20, 2023) | Ms. Ekta Gala (since October 20, 2023) Mr. Vishal Singh - (since October 20, 2023) |
| Allotment Date | 20 th July 2023 | 29 th September 2023 | 20 th October 2023 | 20 th October 2023 |
| Benchmark Index | Nifty Bank Index (TRI) | BSE Sensex (TRI) | Nifty 200 Alpha 30 (TRI) | Nifty IT (TRI) |
| Minimum Investment Amount^ | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. | | | |
| | On exchange In multiple of 1 units Directly with AMC In multiple of 10,000 units | On exchange in multiple of 1 unit. With AMC: In multiples of 1,00,000 Units | On exchange in multiple of 1 unit. With AMC: In multiples of 4,00,000 Units | On exchange in multiple of 1 unit. With AMC: In multiples of 1,20,000 units |
| Systematic Investment Plan (SIP) | NA | NA | NA | NA |
| Load Structure | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | | | |
| Plans Available | The Scheme does not offer any Plans/Options for investment | | | |
| Options Available | | | | |
| Monthly Average AUM (₹ Cr.) as on 31 Oct, 2024 | 212.4584 | 13.4348 | 312.3170 | 140.8581 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Oct, 2024 | 0.09% | 0.05% | 0.38% | 0.10% |
| Product Labelling | This product is suitable for investors who are seeking*: - Returns that commensurate with performance of Nifty Bank Total Return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty Bank Total Return Index | This product is suitable for investors who are seeking*: - Returns that commensurate with performance of BSE Sensex Total Return Index, subject to tracking error over long term - Investments in equity securities covered by BSE Sensex Total Return Index | This product is suitable for investors who are seeking*: - Returns that commensurate with the performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term. - Investment in equity securities covered by Nifty 200 Alpha 30 Total Return Index | This product is suitable for investors who are seeking*: - Returns that commensurate with performance of Nifty IT Total Return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty IT Total Return Index |
| | <p>Investors understand that their principal will be at Very High Risk</p> | | <p>The Benchmark is at Very High Risk</p> | |
| *Investors should consult their financial advisers if they are not clear about the suitability of the product. | | | | |

**For experience of Fund Managers refer page no. 122

^Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.

2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

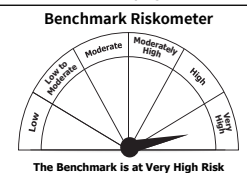
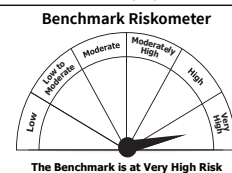
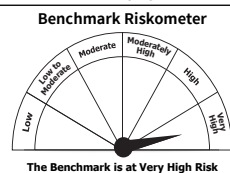
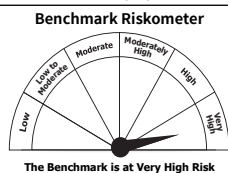
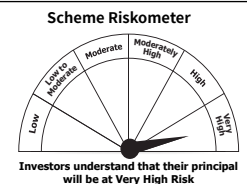
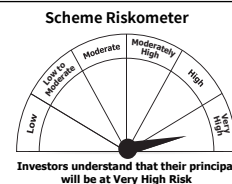
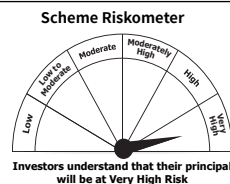
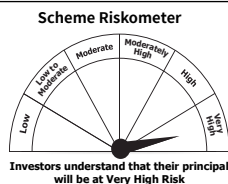
*Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

| Key Features | Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol : GSEC10YEAR, BSE:543875) | Mirae Asset Nifty 1D Rate Liquid ETF-IDCW [#] formerly known as Mirae Asset Nifty 1D Rate Liquid ETF (NSE Symbol : LIQUID, BSE Code: 543946) | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol : SMALLCAP, BSE Code: 544130) | Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF [#] (NSE Symbol : MIDSMALL, BSE Code: 544180) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|--|-----------------------------|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|-------|--|--|----------------------------------|--------------------------|---------------------|-----------------------------|--------------------------|--|--|--|---------------------|--|-----|--|-----------------------------|--|--|--|---|----------------------------------|--------------------------|---------------------|-----------------------------|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|--|--|---|----------------------------------|--------------------------|---------------------|-----------------------------|--------------------------|--|--|--|---------------------|--|--|--|-----------------------------|--|--|--|
| Type of Scheme | 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 | 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 | An open-ended scheme replicating/ tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index | An open-ended scheme replicating/ tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Objective | 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. 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 | 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, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager** | Mr.Amit Modani (since March 31, 2023) | Mr.Amit Modani (since July 27, 2023) | Ms. Ekta Gala & Mr. Vishal Singh (since February 23, 2024) | Ms. Ekta Gala & Mr. Vishal Singh (since May 22, 2024) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allotment Date | 31 st March 2023 | 27 th July 2023 | 23 rd February 2024 | 22 nd May 2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Benchmark Index | Nifty 8-13 yr G-Sec Index | Nifty 1D Rate Index | Nifty Smallcap 250 Momentum Quality 100 TRI | Nifty MidSmallcap400 Momentum Quality 100 TRI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum Investment Amount [^] | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit. With AMC: In multiples of 2,50,000 units | On exchange in multiple of 1 unit. With AMC: In multiples of 2,500 units | On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units. | On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Systematic Investment Plan (SIP) | NA | NA | NA | NA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Load Structure | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plans Available | The Scheme does not offer any Plans/Options for investment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Options Available | The Scheme does not offer any Plans/Options for investment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monthly Average AUM (₹ Cr.) as on 31 Oct, 2024 | 86.0494 | 516.5304 | 369.9833 | 264.9344 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Oct, 2024 | 0.10% | 0.28% | 0.38% | 0.38% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Product Labelling | This product is suitable for investors who are seeking*: - Income over long term - Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors | This product is suitable for investors who are seeking*: - A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity - Short term savings solution | This product is suitable for investors who are seeking*: - Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index | This product is suitable for investors who are seeking*: - Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error over long term. - Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Scheme Riskometer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Benchmark Riskometer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Potential Risk Class Matrix (PRC) | <table border="1"> <thead> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class I)</th> <th>Moderate (Class II)</th> <th>Relatively High (Class III)</th> </tr> </thead> <tbody> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td>A-III</td> <td></td> </tr> </tbody> </table> | Credit Risk - Interest Rate Risk | Relatively Low (Class I) | Moderate (Class II) | Relatively High (Class III) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | A-III | | <table border="1"> <thead> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class I)</th> <th>Moderate (Class II)</th> <th>Relatively High (Class III)</th> </tr> </thead> <tbody> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td>A-I</td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Credit Risk - Interest Rate Risk | Relatively Low (Class I) | Moderate (Class II) | Relatively High (Class III) | Relatively Low (Class I) | | | | Moderate (Class II) | | A-I | | Relatively High (Class III) | | | | <table border="1"> <thead> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class I)</th> <th>Moderate (Class II)</th> <th>Relatively High (Class III)</th> </tr> </thead> <tbody> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Credit Risk - Interest Rate Risk | Relatively Low (Class I) | Moderate (Class II) | Relatively High (Class III) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | | | <table border="1"> <thead> <tr> <th>Credit Risk - Interest Rate Risk</th> <th>Relatively Low (Class I)</th> <th>Moderate (Class II)</th> <th>Relatively High (Class III)</th> </tr> </thead> <tbody> <tr> <th>Relatively Low (Class I)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Moderate (Class II)</th> <td></td> <td></td> <td></td> </tr> <tr> <th>Relatively High (Class III)</th> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Credit Risk - Interest Rate Risk | Relatively Low (Class I) | Moderate (Class II) | Relatively High (Class III) | Relatively Low (Class I) | | | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Credit Risk - Interest Rate Risk | Relatively Low (Class I) | Moderate (Class II) | Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | A-III | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk - Interest Rate Risk | Relatively Low (Class I) | Moderate (Class II) | Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | A-I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk - Interest Rate Risk | Relatively Low (Class I) | Moderate (Class II) | Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Risk - Interest Rate Risk | Relatively Low (Class I) | Moderate (Class II) | Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

**For experience of Fund Managers refer page no. 122
[^]Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-
 1. Schemes managed by Employee Provident Fund Organisation, India.
 2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
[#]Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months
[#]Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024. Please visit the website for more details:
<https://www.miraeeasestmf.co.in/downloads/statutory-disclosure/addendum>

| Key Features | Mirae Asset Nifty EV and New Age Automotive ETF ¹ (NSE Symbol : EVINDIA, BSE:544212) | Mirae Asset Nifty500 Multicap 50:25:25 ETF ² (NSE Symbol : MULTICAP, BSE:544241) | Mirae Asset Nifty PSU Bank ETF ³ (NSE Symbol : BANKPSU, BSE:544266) | Mirae Asset Nifty Metal ETF ⁴ (NSE Symbol : METAL, BSE:544268) |
|---|---|---|--|--|
| Type of Scheme | An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index | An open-ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index | An open-ended scheme replicating/tracking Nifty PSU Bank Total Return Index | An open-ended scheme replicating/tracking Nifty Metal Total Return Index |
| Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty EV and New Age Automotive Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty PSU Bank Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Metal Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. |
| Fund Manager** | Ms. Ekta Gala & Mr. Akshay Udeshi (since July 10, 2024) | Ms. Ekta Gala & Mr. Vishal Singh (since August 30, 2024) | Ms. Ekta Gala & Mr. Akshay Udeshi (Co-Fund Manager) (since October 01, 2024) | Ms. Ekta Gala & Mr. Akshay Udeshi (Co-Fund Manager) (since October 03, 2024) |
| Allotment Date | 10 th July 2024 | 30 th August 2024 | 01 st October 2024 | 03 rd October 2024 |
| Benchmark Index | Nifty EV and New Age Automotive Total Return Index | Nifty500 Multicap 50:25:25 TRI | Nifty PSU Bank Total Return Index | Nifty Metal TRI (Total Return Index) |
| Minimum Investment Amount [^] | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit. With AMC: In multiples of 1,50,000 Units | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit. With AMC: In multiples of 6,00,000 Units | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit. With AMC: In multiples of 40,000 units. | Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit. With AMC: In multiples of 3,00,000 units. |
| Systematic Investment Plan (SIP) | NA | NA | NA | NA |
| Load Structure | Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable | | | |
| Plans Available | The Scheme does not offer any Plans/Options for investment | | | |
| Options Available | | | | |
| Monthly Average AUM (₹ Cr.) as on 31 Oct, 2024 | 143.7622 | 35.0847 | 26.9864 | 25.6470 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Oct, 2024 | 0.41% | 0.16% | 0.18% | 0.26% |
| Product Labelling | This product is suitable for investors who are seeking*: - Returns that commensurate with performance of Nifty EV and New Age Automotive ETF Total Return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty EV and New Age Automotive Total Return Index | This product is suitable for investors who are seeking*: - Returns that commensurate with performance of Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error over long term. - Investments in equity securities covered by Nifty500 Multicap 50:25:25 Total Return Index | This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of Nifty PSU Bank Total Return Index, subject to tracking error over long term. - Investments in equity securities covered by Nifty PSU Bank Total Return Index. | This product is suitable for investors who are seeking*: - Returns that are commensurate with the performance of Nifty Metal Total Return Index, subject to tracking error over long term. - Investments in equity securities covered by Nifty Metal Total Return Index. |

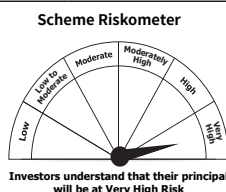


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

**For experience of Fund Managers refer page no. 122
¹Pursuant to notice cum addendum no. 53/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-
 1. Schemes managed by Employee Provident Fund Organisation, India.
 2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
³Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

FUND FACTS - FUND OF FUND

| Key Features | Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund | Mirae Asset Equity Allocator Fund of Fund | Mirae Asset NYSE FANG+ ETF Fund of Fund | Mirae Asset S&P 500 Top 50 ETF Fund of Fund |
|--|--|--|--|--|
| Type of Scheme | Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF | Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs | Fund of Fund - An Open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF | Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF |
| Investment Objective | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized. | An open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF There is no assurance that the investment objective of the Scheme will be realized. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset S&P 500 Top 50 ETF. There is no assurance that the investment objective of the Scheme will be realized. |
| Fund Manager** | Ms. Ekta Gala (since November 18, 2020) Mr. Akshay Udeshi - (since August 28, 2023) | Ms. Bharti Sawant (since inception) | Ms. Ekta Gala (since May 10, 2021) Mr. Vishal Singh - (since August 28, 2023) | Ms. Ekta Gala (since September 22, 2021) Mr. Vishal Singh - (since August 28, 2023) |
| Allotment Date | 18 th November 2020 | 21 st September, 2020 | 10 th May, 2021 | 22 nd September 2021 |
| Benchmark Index | NIFTY 100 ESG Sector Leaders Index (TRI) | Nifty 200 Index (TRI) | NYSE FANG+ Index (TRI) (INR) | S&P 500 Top 50 Index (TRI) (INR) |
| Minimum Investment Amount | ₹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) | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. |
| Load Structure | Exit Load*: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil | Exit Load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil | Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL | Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL |
| Plans Available | Regular Plan and Direct Plan | Regular Plan and Direct Plan | Regular Plan and Direct Plan | Regular Plan and Direct Plan |
| Options Available | Growth Option and IDCW Option (Payout & Re-investment) | Growth Option | Growth Option | Growth Option |
| Monthly Average AUM (₹ Cr.) as on 31 Oct, 2024 | 105.018 | 869.466 | 1,476.622 | 541.440 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Oct, 2024 | Regular Plan: 0.42% Direct Plan: 0.05% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme | Regular Plan: 0.12% Direct Plan: 0.05% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme | Regular Plan: 0.45% Direct Plan: 0.06% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme | Regular Plan: 0.49% Direct Plan: 0.09% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme |
| Product Labelling | This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF | This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of equity exchange traded funds | This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset NYSE FANG+ ETF | This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF |



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

**For experience of Fund Managers refer page no. 122

FUND FACTS - FUND OF FUND

| Key Features | Mirae Asset Hang Seng TECH ETF Fund of Fund | Mirae Asset Nifty India Manufacturing ETF Fund of Fund | Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund® | Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund® |
|---|--|---|--|---|
| Type of Scheme | Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF | Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset Nifty India Manufacturing ETF | Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials | Fund of Fund - An open-ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF |
| Investment Objective | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be realized. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of overseas equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials. There is no assurance that the investment objective of the Scheme will be realized. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Global X Artificial Intelligence & Technology ETF. There is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. |
| Fund Manager** | Ms. Ekta Gala (since December 08, 2021) Mr. Vishal Singh - (since August 28, 2023) | Ms. Ekta Gala (since January 31, 2022) Mr. Vishal Singh - (since August 28, 2023) | Mr. Siddharth Srivastava (since September 07, 2022) | Mr. Siddharth Srivastava (since September 07, 2022) |
| Allotment Date | 08 th December 2021 | 31 st January 2022 | 07 th September 2022 | 07 th September 2022 |
| Benchmark Index | Hang Seng TECH Index (TRI) | Nifty India Manufacturing Index (TRI) (INR) | Solactive Autonomous & Electric Vehicles Index (TRI) (INR) | Indxx Artificial Intelligence & Big Data Index (TRI) (INR) |
| Minimum Investment Amount | ₹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) | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. |
| Load Structure | Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL. | Exit Load*: If redeemed or switched out within 15 days from the date of allotment: 0.05% If redeemed or switched out after 15 days from date of allotment: Nil. | Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL. | Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL. |
| Plans Available | Regular Plan and Direct Plan | Regular Plan and Direct Plan | Regular Plan and Direct Plan | Regular Plan and Direct Plan |
| Options Available | Growth Option | Growth Option | Growth Option | Growth Option |
| Monthly Average AUM (₹ Cr.) as on 31 Oct, 2024 | 89.922 | 116.383 | 63.095 | 318.054 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Oct, 2024 | Regular Plan: 0.53% Direct Plan: 0.10% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme | Regular Plan: 0.45% Direct Plan: 0.08% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme | Regular Plan: 0.53% Direct Plan: 0.23% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme | Regular Plan: 0.40% Direct Plan: 0.25% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme |
| Product Labelling | This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset Hang Seng TECH ETF | This product is suitable for investors who are seeking*: - To generate long-term capital appreciation/ income - Investments predominantly in units of Mirae Asset Nifty India Manufacturing ETF | This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investment in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials | This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investment in Global X Artificial Intelligence & Technology ETF |
| | <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Very High Risk</p> | <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Very High Risk</p> | <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Very High Risk</p> | <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Very High Risk</p> |
| | <p>Benchmark Riskometer</p> <p>The Benchmark is at Very High Risk</p> | <p>Benchmark Riskometer</p> <p>The Benchmark is at Very High Risk</p> | <p>Benchmark Riskometer</p> <p>The Benchmark is at Very High Risk</p> | <p>Benchmark Riskometer</p> <p>The Benchmark is at Very High Risk</p> |

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

**For experience of Fund Managers refer page no. 122

AD/13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Overseas ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024. Further details please refer addendum section <https://www.miraesetmf.co.in/downloads/statutory-disclosure/addendum>

*Pursuant to notice cum addendum no. 55/2024, the Exit load of the schemes of Mirae Asset Mutual Fund has been changed with effect from October 30, 2024.

Please visit the website for more details <https://www.miraesetmf.co.in/downloads/statutory-disclosure/addendum>

FUND FACTS - FUND OF FUND

| Key Features | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund | Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund* | Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund* | Mirae Asset Gold ETF Fund of Fund* |
|---|---|---|---|--|
| Type of Scheme | Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF | Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF | Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF | Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Gold ETF |
| Investment Objective | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty200 Alpha 30 ETF. There is no assurance that the investment objective of the Scheme will be achieved. | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Gold ETF. There is no assurance that the investment objective of the scheme will be realized. |
| Fund Manager** | Ms. Ekta Gala (since March 01, 2024) Mr. Vishal Singh (since March 01, 2024) | Ms. Ekta Gala (since May 30, 2024) Mr. Vishal Singh (since May 30, 2024) | Ms. Ekta Gala (since July 26, 2024) Mr. Vishal Singh (since July 26, 2024) | Ms. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since October 25, 2024) Mr. Akshay Udeshi (Co- Fund Manager) (since October 25, 2024) |
| Allotment Date | 01 st March 2024 | 30 th May 2024 | 26 th July 2024 | 25 th October 2024 |
| Benchmark Index | Nifty Smallcap 250 Momentum Quality 100 TRI | Nifty MidSmallcap400 Momentum Quality 100 TRI | Nifty200 Alpha 30 TRI | Domestic price of physical gold |
| Minimum Investment Amount | ₹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) | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. |
| Load Structure | Exit Load*: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil. | Exit Load*: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil. | Exit Load*: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil. | Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL. |
| Plans Available | Regular Plan and Direct Plan | Regular Plan and Direct Plan | Regular Plan and Direct Plan | Regular Plan and Direct Plan |
| Options Available | Growth Option | Growth Option | Growth Option | Growth Option |
| Monthly Average AUM (₹ Cr.) as on 31 Oct, 2024 | 177.937 | 179.214 | 176.566 | 4.584 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Oct, 2024 | Regular Plan: 0.67% Direct Plan: 0.21% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme | Regular Plan: 0.71% Direct Plan: 0.12% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme | Regular Plan: 0.69% Direct Plan: 0.08% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme | Regular Plan: 0.63% Direct Plan: 0.09% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme |
| Product Labelling | This product is suitable for investors who are seeking*: - Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF - To generate long-term capital appreciation/income | This product is suitable for investors who are seeking*: - Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF - To generate long-term capital appreciation/income | This product is suitable for investors who are seeking*: - Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF - To generate long-term capital appreciation/ income | This product is suitable for investors who are seeking*: - Investments predominantly in units of Mirae Asset Gold ETF - To generate long-term capital appreciation/ income |
| | <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Very High Risk</p> | <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Very High Risk</p> | <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Very High Risk</p> | <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at High Risk</p> |
| | <p>Benchmark Riskometer</p> <p>The Benchmark is at Very High Risk</p> | <p>Benchmark Riskometer</p> <p>The Benchmark is at Very High Risk</p> | <p>Benchmark Riskometer</p> <p>The Benchmark is at Very High Risk</p> | <p>Benchmark Riskometer</p> <p>The Benchmark is at High Risk</p> |

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

**For experience of Fund Managers refer page no. 122

*Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

*Pursuant to notice cum addendum no. 55/2024, the Exit load of the schemes of Mirae Asset Mutual Fund has been changed with effect from October 30, 2024.

Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

FUND FACTS - INDEX FUND

| Key Features | Mirae Asset Nifty Total Market Index Fund ³ | Mirae Asset Nifty LargeMidcap 250 Index Fund ³ | Mirae Asset Nifty 50 Index Fund ³ |
|---|---|---|---|
| Type of Scheme | An open-ended scheme replicating/tracking Nifty Total Market Total Return Index | An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index | An open-ended scheme replicating/tracking Nifty 50 Total Return Index |
| Investment Objective | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved. |
| Fund Manager** | Ms. Ekta Gala (since October 28, 2024) Mr. Vishal Singh (since October 28, 2024) | Ms. Ekta Gala (since October 24, 2024) Mr. Vishal Singh (since October 24, 2024) | Ms. Ekta Gala (since October 24, 2024) Mr. Vishal Singh (since October 24, 2024) |
| Allotment Date | 28 th October, 2024 | 24 th October, 2024 | 24 th October, 2024 |
| Benchmark Index | Nifty Total Market Total Return Index | Nifty LargeMidcap 250 Total Return Index | Nifty 50 Total Return Index |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | ₹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) | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. | Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. |
| Load Structure | Exit Load: NIL | Exit Load: NIL | Exit Load: NIL |
| Plans Available | Regular Plan and Direct Plan | | |
| Options Available | Growth Option and IDCW Option (Payout & Re-investment) | | |
| Monthly Average AUM (₹ Cr.) as on 31 Oct, 2024 | 3,7519 | 2,6909 | 2,3959 |
| Monthly Total Expense Ratio (Including Statutory Levies) as on 31 Oct, 2024 | Regular Plan: 0.92% Direct Plan: 0.22% | Regular Plan: 0.87% Direct Plan: 0.22% | Regular Plan: 0.75% Direct Plan: 0.10% |
| Product Labelling | <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Returns that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term. Investment in securities constituting Nifty Total Market Total Return Index. | <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Returns that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. Investment in equity securities covered by Nifty LargeMidcap 250 Total Return Index. | <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Returns that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. Investment in equity securities covered by Nifty 50 Total Return Index. |
| <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Very High Risk</p> </div> <div style="text-align: center;"> <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Very High Risk</p> </div> <div style="text-align: center;"> <p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Very High Risk</p> </div> </div> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;"> <p>Benchmark Riskometer</p> <p>The Benchmark is at Very High Risk</p> </div> <div style="text-align: center;"> <p>Benchmark Riskometer</p> <p>The Benchmark is at Very High Risk</p> </div> <div style="text-align: center;"> <p>Benchmark Riskometer</p> <p>The Benchmark is at Very High Risk</p> </div> </div> | | | |
| <p>*Investors should consult their financial advisers if they are not clear about the suitability of the product.</p> | | | |

**For experience of Fund Managers refer page no. 122

³Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

Mirae Asset Equity Snapshot

October 2024

| Fund Name | Mirae Asset Large Cap Fund | Mirae Asset Large & Midcap Fund* formerly known as Mirae Asset Emerging Bluechip Fund | Mirae Asset ELSS Tax Saver Fund* formerly known as Mirae Asset Tax Saver Fund |
|--|--|---|---|
| Type of Scheme | Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks | Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks | ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years with tax benefit |
| Tier-1 benchmark Index | Nifty 100 Index (TRI) | Nifty Large Midcap 250 Index (TRI) | Nifty 500 Index (TRI) |
| Tier-2 benchmark Index | - | - | Nifty 200 Index (TRI) |
| Fund Manager | Mr. Gaurav Misra [#] | Mr. Neelesh Surana Mr. Ankit Jain | Mr. Neelesh Surana |
| Inception Date | 04 th April, 2008 | 09 th July, 2010 | 28 th December, 2015 |
| Net AUM ₹ Crores | 39,336.60 | 38,166.21 | 24,895.71 |
| Asset Allocation Equity (%) | 99.63% | 99.21% | 99.11% |
| Asset Allocation Non Equity (%) | 0.37% | 0.79% | 0.89% |
| *Large Cap | 83.45% | 51.44% | 62.56% |
| Mid Cap | 9.67% | 36.19% | 20.52% |
| Small Cap | 6.51% | 11.58% | 16.03% |
| No. of Stocks | 80 | 94 | 89 |
| Top 10 Holdings | 48.62% | 27.96% | 38.55% |
| Top 5 Sectors | 52.81% | 43.69% | 49.99% |
| Beta | 0.86 | 0.90 | 0.91 |
| 1 Year PTR[^] | 0.45 times | 0.88 times | 1.28 times |
| Information Ratio | -0.79 | -1.65 | -0.65 |

*Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares".

Data as on 31st October 2024

[^]Portfolio Turnover Ratio

*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

[#]Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024.

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Mirae Asset Equity Snapshot

October 2024

| Fund Name | Mirae Asset Focused Fund | Mirae Asset Midcap Fund | Mirae Asset Flexi Cap Fund | Mirae Asset Multicap Fund |
|--|--|---|---|--|
| Type of Scheme | Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap) | Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks | An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks | Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks |
| Tier-1 benchmark Index | Nifty 500 Index (TRI) | Nifty Midcap 150 Index (TRI) | Nifty 500 Index (TRI) | NIFTY 500 Multicap 50:25:25 (TRI) |
| Tier-2 benchmark Index | Nifty 200 Index (TRI) | - | - | - |
| Fund Manager | Mr. Gaurav Misra | Mr. Ankit Jain | Mr. Varun Goel [#] | Mr. Ankit Jain |
| Inception Date | 14 th May, 2019 | 29 th July, 2019 | 24 th February, 2023 | 21 st August, 2023 |
| Net AUM ₹ Crores | 8,250.40 | 16,576.59 | 2,338.16 | 3,361.07 |
| Asset Allocation Equity (%) | 96.96% | 98.85% | 98.28% | 99.31% |
| Asset Allocation Non Equity (%) | 3.04% | 1.15% | 1.72% | 0.69% |
| *Large Cap | 37.02% | 6.87% | 61.88% | 42.08% |
| Mid Cap | 32.08% | 71.47% | 10.69% | 26.16% |
| Small Cap | 27.86% | 20.51% | 25.71% | 31.07% |
| No. of Stocks | 30 | 76 | 75 | 84 |
| Top 10 Holdings | 51.28% | 24.03% | 35.23% | 24.97% |
| Top 5 Sectors | 54.65% | 41.88% | 43.82% | 43.46% |
| Beta | 0.78 | 0.90 | - | - |
| 1 Year PTR[^] | 0.32 times | 0.95 times | 0.47 times | 0.99 times |
| Information Ratio | -1.46 | -1.23 | - | - |

Portfolio Details

Ratios

*Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares".

Data as on 31st October 2024

[^]Portfolio Turnover Ratio

[#]Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024.

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Mirae Asset Equity Snapshot

October 2024

| Fund Name | Mirae Asset Great Consumer Fund | Mirae Asset Healthcare Fund | Mirae Asset Banking and Financial Services Fund |
|--|--|--|--|
| Type of Scheme | Sectoral/Thematic Fund - An open ended equity scheme following consumption theme | Healthcare Fund - An open ended equity scheme investing in healthcare and allied sectors | Sectoral/Thematic Fund - An open ended equity scheme investing in Banking & Financial Services Sector. |
| Tier-1 benchmark Index | Nifty India Consumption Index (TRI) | BSE Healthcare Index (TRI) | Nifty Financial Services Index (TRI) |
| Tier-2 benchmark Index | - | - | - |
| Fund Manager | Mr. Ankit Jain Mr. Siddhant Chhabria | Mr. Vrijesh Kasera | Mr. Gaurav Kochar |
| Inception Date | 29 th March, 2011 | 02 nd July, 2018 | 11 th December, 2020 |
| Net AUM ₹ Crores | 4,118.05 | 2,770.21 | 1,844.80 |
| Asset Allocation Equity (%) | 98.76% | 99.08% | 99.52% |
| Asset Allocation Non Equity (%) | 1.24% | 0.92% | 0.48% |
| *Large Cap | 64.89% | 43.94% | 64.04% |
| Mid Cap | 8.40% | 34.93% | 16.14% |
| Small Cap | 25.47% | 20.21% | 19.34% |
| No. of Stocks | 44 | 30 | 30 |
| Top 10 Holdings | 45.39% | 63.04% | 70.17% |
| Top 5 Sectors | 69.40% | 99.08% | 99.52% |
| Beta | 0.90 | 0.94 | 0.93 |
| 1 Year PTR[^] | 0.37 times | 0.34 times | 0.38 times |
| Information Ratio | 0.03 | -0.65 | 0.72 |

*Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares".

Data as on 31st October 2024

[^]Portfolio Turnover Ratio

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET LARGE CAP FUND

(Large Cap Fund -An open ended equity scheme predominantly investing across large cap stocks)

Monthly Factsheet as on 31 October, 2024



Fund Information

Fund Managers*:
Mr. Gaurav Misra

Allotment Date: 04th April, 2008

Benchmark: Nifty 100 Index (TRI)

Net AUM (₹Cr.) 39,336.60

Exit load: Please refer Page no.14

Plans Available: Regular and Direct Plan

Minimum Investment Amount

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



Net Asset Value (NAV)

| | Direct | Regular |
|---------------|----------|----------|
| Growth | ₹121.085 | ₹108.158 |
| IDCW | ₹68.537 | ₹30.046 |



Ratios® (Annualised)

| | |
|---------------------------------|------------|
| Volatility | 12.18% |
| Beta | 0.86 |
| R Squared | 0.95 |
| Sharpe Ratio# | 0.33 |
| Information Ratio | -0.79 |
| Portfolio Turnover Ratio | 0.45 times |

Please refer page no.122 for details



Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.52% |
| Direct Plan | 0.55% |



Income Distribution cum capital withdrawal

Regular Plan

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
|-------------|----------------------|-------------------------|------------------|
| 22-Mar-24 | 2.30 | 10.00 | 28.709 |
| 24-Jul-24 | 7.00 | 10.00 | 1,094.139 |

Direct Plan

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
|-------------|----------------------|-------------------------|------------------|
| 22-Mar-24 | 5.30 | 10.00 | 65.175 |
| 24-Jul-24 | 8.04 | 10.00 | 1,167.620 |

Refer to IDCW History (Page no. 120) for complete IDCW history of the scheme

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).

IDCW history is for Mirae Asset Large Cap Fund - Regular & Direct Plan - IDCW Option

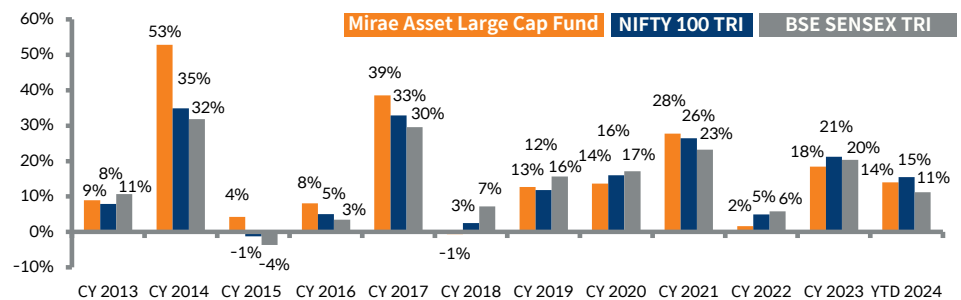


Portfolio Top 10 Holdings

| Equity Shares | |
|-------------------------------------|----------------|
| HDFC Bank Limited | 9.78% |
| ICICI Bank Limited | 7.33% |
| Infosys Limited | 5.89% |
| Axis Bank Limited | 4.40% |
| Larsen & Toubro Limited | 4.09% |
| Reliance Industries Limited | 4.05% |
| Bharti Airtel Limited | 3.75% |
| Tata Consultancy Services Limited | 3.50% |
| State Bank of India | 2.96% |
| Kotak Mahindra Bank Limited | 2.87% |
| Other Equities | 51.01% |
| Equity Holding Total | 99.63% |
| Cash & Other Receivables | 0.37% |
| Total | 100.00% |



Fund Performance



Source: AceMF



Performance Report

| Period | Mirae Asset Large Cap Fund | Scheme Benchmark* | Additional Benchmark** |
|---|----------------------------|---|------------------------|
| Last 1 year | 27.57% | 33.07% | 25.86% |
| Last 3 years | 10.66% | 13.13% | 11.59% |
| Last 5 years | 15.23% | 17.04% | 15.99% |
| Since Inception | 15.44% | 12.38% | 11.94% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 1,08,158 | 69,263 | 64,940 |
| NAV as on 31st Oct, 2024 | ₹108.158 | | |
| Index Value 31st Oct, 2024 | | Index Value of Nifty 100 Index (TRI) is 34,034.49 and BSE Sensex (TRI) is 1,23,049.15 | |
| Allotment Date | | 04th April, 2008 | |
| Scheme Benchmark | | *Nifty 100 Index (TRI) | |
| Additional Benchmark | | **BSE Sensex (TRI) | |

Fund managers: Mr. Gaurav Misra managing the scheme since January 31, 2019.

Note: Returns for 1 year and below are absolute returns. Returns above 1 year are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable



SIP Performance

| Period | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|---------------------------------------|-----------------|-----------|-----------|----------|----------|----------|
| Total Amount Invested | 19,80,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| MKT Value as on 31st Oct, 2024 | 87,20,653 | 25,80,771 | 14,57,853 | 9,22,278 | 4,57,715 | 1,30,313 |
| Fund Return* (%) | 16.13 | 14.64 | 15.46 | 17.22 | 16.22 | 16.28 |
| Benchmark Return* (%) | 14.45 | 15.52 | 17.20 | 19.48 | 18.73 | 16.40 |
| Add. Benchmark Return* (%) | 13.97 | 15.08 | 16.27 | 17.67 | 15.98 | 13.55 |

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No.109.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

*Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>.

MIRAE ASSET LARGE & MIDCAP FUND*

formerly known as Mirae Asset Emerging Bluechip Fund

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Managers:
Mr. Neelesh Surana & Mr. Ankit Jain

Allotment Date: 09th July, 2010

Benchmark: Nifty Large Midcap 250 Index (TRI)

Net AUM (₹Cr.): 38,166.21

Exit load: Please refer Page no.14

Plans Available: Regular and Direct Plan

Minimum Investment Amount*
₹5,000/- and in Multiples of ₹1/- thereafter

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|----------|----------|
| Growth | ₹162.625 | ₹145.456 |
| IDCW | ₹88.997 | ₹52.180 |

Ratios® (Annualised)

| | |
|---------------------------------|------------|
| Volatility | 13.30% |
| Beta | 0.90 |
| R Squared | 0.97 |
| Sharpe Ratio# | 0.54 |
| Information Ratio | -1.65 |
| Portfolio Turnover Ratio | 0.88 times |

Please refer page no.122 for details

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.54% |
| Direct Plan | 0.61% |

Income Distribution cum capital withdrawal

Regular Plan

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
|-------------|----------------------|-------------------------|------------------|
| 07-Feb-23 | 3.50 | 10.00 | 40.450 |
| 28-Jul-23 | 3.50 | 10.00 | 41.930 |

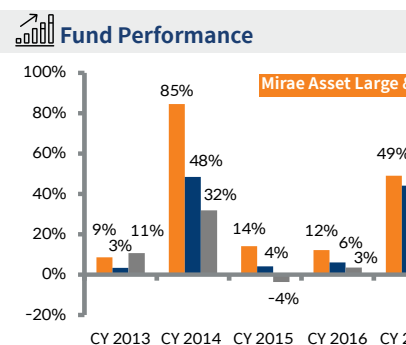
Direct Plan

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
|-------------|----------------------|-------------------------|------------------|
| 07-Feb-23 | 6.00 | 10.00 | 67.910 |
| 28-Jul-23 | 5.80 | 10.00 | 70.570 |

Refer to IDCW History (Page no. 120) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Large & Midcap Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

| Equity Shares | |
|-------------------------------------|----------------|
| HDFC Bank Limited | 5.32% |
| Axis Bank Limited | 4.06% |
| State Bank of India | 3.47% |
| Larsen & Toubro Limited | 3.15% |
| ICICI Bank Limited | 2.27% |
| Kotak Mahindra Bank Limited | 2.10% |
| Infosys Limited | 2.02% |
| Tata Steel Limited | 1.87% |
| Tata Consultancy Services Limited | 1.86% |
| Wipro Limited | 1.84% |
| Other Equities | 71.25% |
| Equity Holding Total | 99.21% |
| Cash & Other Receivables | 0.79% |
| Total | 100.00% |



Source: AceMF

Performance Report

| Period | Mirae Asset Large & Midcap Fund | Scheme Benchmark* | Additional Benchmark** |
|---|--|-------------------|------------------------|
| Last 1 year | 33.58% | 38.59% | 25.86% |
| Last 3 years | 13.81% | 18.19% | 11.59% |
| Last 5 years | 21.01% | 22.76% | 15.99% |
| Since Inception | 20.55% | 14.95% | 12.49% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 1,45,456 | 73,600 | 53,981 |
| NAV as on 31st Oct, 2024 | ₹145.456 | | |
| Index Value 31st Oct, 2024 | Index Value of Scheme benchmark is 20,297.40 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 09th July, 2010 | | |
| Scheme Benchmark | *Nifty Large Midcap 250 Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund managers : Mr. Neelesh Surana managing the scheme since 9th July, 2010 & Mr. Ankit Jain since 31st, January 2019 respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

| Period | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|---------------------------------------|-----------------|-----------|-----------|-----------|----------|----------|
| Total Amount Invested | 17,10,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| MKT Value as on 31st Oct, 2024 | 91,64,268 | 32,80,817 | 17,27,974 | 10,39,077 | 4,88,541 | 1,30,476 |
| Fund Return* (%) | 21.26 | 19.10 | 20.24 | 22.12 | 20.85 | 16.54 |
| Benchmark Return* (%) | 17.74 | 18.84 | 21.64 | 25.46 | 24.96 | 19.86 |
| Add. Benchmark Return* (%) | 14.19 | 15.08 | 16.27 | 17.67 | 15.98 | 13.55 |

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 109 & 110.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

*Pursuant to notice cum addendum no. 35/2024, Minimum Investment Amount of the scheme has been changed with effect from August 01, 2024. Please visit the website for more details: <https://www.miraeassetmf.com.in/downloads/statutory-disclosure/addendum>.

MIRAE ASSET ELSS TAX SAVER FUND*

formerly known as Mirae Asset Tax Saver Fund

(ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Monthly Factsheet as on 31 October, 2024

Fund Information

| | |
|----------------------------------|--|
| Fund Manager: | Mr. Neelesh Surana |
| Allotment Date: | 28th December, 2015 |
| Benchmark: | Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI) |
| Net AUM (₹Cr.) | 24,895.71 |
| Exit load: | NIL |
| Plans Available: | Regular and Direct Plan |
| Minimum Investment Amount | ₹500/- and in multiples of ₹500/- thereafter. |

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|---------|---------|
| Growth | ₹52.501 | ₹46.724 |
| IDCW | ₹31.168 | ₹26.658 |

Ratios® (Annualised)

| | |
|---------------------------------|------------|
| Volatility | 12.97% |
| Beta | 0.91 |
| R Squared | 0.97 |
| Sharpe Ratio# | 0.58 |
| Information Ratio | -0.65 |
| Portfolio Turnover Ratio | 1.28 times |

Please refer page no.122 for details

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.57% |
| Direct Plan | 0.61% |

Income Distribution cum capital withdrawal

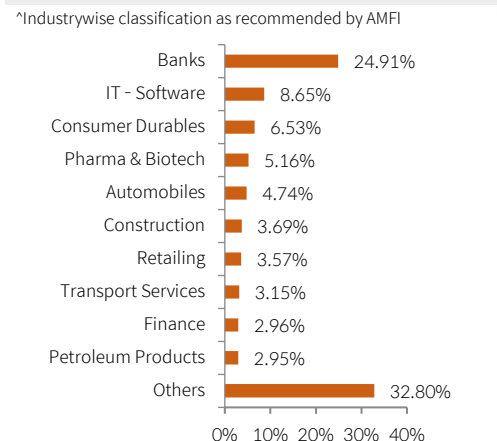
| Regular Plan | | | |
|--------------|----------------------|-------------------------|------------------|
| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
| 07-Feb-23 | 1.80 | 10.00 | 20.890 |
| 28-Jul-23 | 1.80 | 10.00 | 21.638 |
| Direct Plan | | | |
| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
| 07-Feb-23 | 2.10 | 10.00 | 24.010 |
| 28-Jul-23 | 2.05 | 10.00 | 24.958 |

Refer to IDCW History (Page no. 120) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset ELSS Tax Saver Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

| Equity Shares | |
|-------------------------------------|----------------|
| HDFC Bank Limited | 8.20% |
| Axis Bank Limited | 4.84% |
| State Bank of India | 4.56% |
| ICICI Bank Limited | 4.27% |
| Infosys Limited | 4.03% |
| Larsen & Toubro Limited | 3.53% |
| Tata Consultancy Services Limited | 2.69% |
| Kotak Mahindra Bank Limited | 2.53% |
| Reliance Industries Limited | 1.97% |
| Bharti Airtel Limited | 1.92% |
| Other Equities | 60.57% |
| Equity Holding Total | 99.11% |
| Cash & Other Receivables | 0.89% |
| Total | 100.00% |

Allocation - Top 10 Sectors[^]



Performance Report

| Period | Mirae Asset ELSS Tax Saver Fund | Scheme Benchmark* (Tier 1) | Scheme Benchmark* (Tier 2) | Additional Benchmark** |
|---|--|----------------------------|----------------------------|------------------------|
| Last 1 year | 34.84% | 36.33% | 34.88% | 25.86% |
| Last 3 years | 14.08% | 15.71% | 14.58% | 11.59% |
| Last 5 years | 20.29% | 19.75% | 18.49% | 15.99% |
| Since Inception | 19.03% | 16.09% | 15.61% | 14.86% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 46,724 | 37,447 | 36,098 | 34,085 |
| NAV as on 31st Oct, 2024 | ₹46.724 | | | |
| Index Value 31st Oct, 2024 | Index Value of Scheme benchmark is 35,830.98 / 17,972.34 and BSE Sensex (TRI) is 1,23,049.15 | | | |
| Allotment Date | 28th December, 2015 | | | |
| Scheme Benchmark | * Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI) | | | |
| Additional Benchmark | **BSE Sensex (TRI) | | | |

Fund manager : Mr. Neelesh Surana managing the scheme since 28th December, 2015.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

| Period | Since Inception | 7 Years | 5 Years | 3 Years | 1 Year |
|--|-----------------|-----------|-----------|----------|----------|
| Total Amount Invested | 10,60,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| MKT Value as on 31st Oct, 2024 | 25,63,370 | 17,01,847 | 10,34,336 | 4,89,319 | 1,32,152 |
| Fund Return[§] (%) | 19.23 | 19.81 | 21.93 | 20.96 | 19.26 |
| Benchmark Return (Tier-1)[§] (%) | 17.94 | 19.35 | 22.52 | 22.09 | 18.82 |
| Benchmark Return (Tier-2)[§] (%) | 17.20 | 18.37 | 21.16 | 20.57 | 17.34 |
| Add. Benchmark Return[§] (%) | 15.84 | 16.27 | 17.67 | 15.98 | 13.55 |

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 109.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[§]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

MIRAE ASSET FOCUSED FUND

(Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Mr. Gaurav Misra

Allotment Date: 14th May, 2019

Benchmark: Tier-1-Nifty 500 (TRI)
Tier-2-Nifty 200 (TRI)

Net AUM (₹Cr.) 8,250.40

Exit load: Please refer Page no.14

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|----------|----------|
| Growth | ₹ 27.373 | ₹ 25.372 |
| IDCW | ₹ 25.180 | ₹ 23.324 |

Ratios® (Annualised)

| | |
|---------------------------------|------------|
| Volatility | 11.77% |
| Beta | 0.78 |
| R Squared | 0.86 |
| Sharpe Ratio# | 0.14 |
| Information Ratio | -1.46 |
| Portfolio Turnover Ratio | 0.32 times |

Please refer page no.122 for details

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.76% |
| Direct Plan | 0.59% |

Income Distribution cum capital withdrawal

Regular Plan

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
|-------------|----------------------|-------------------------|------------------|
| 22-Mar-24 | 1.75 | 10.00 | 21.455 |

Direct Plan

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
|-------------|----------------------|-------------------------|------------------|
| 22-Mar-24 | 1.85 | 10.00 | 22.968 |

Refer to IDCW History (Page no. 121) for complete IDCW history of the scheme

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).

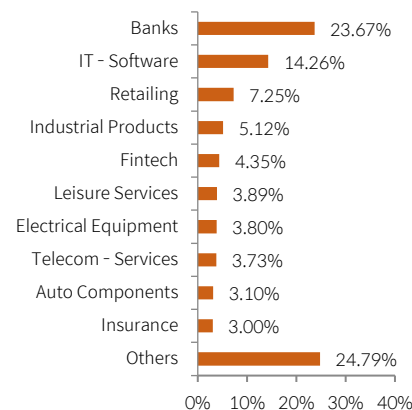
IDCW history is for Mirae Asset Focused Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

| Equity Shares | |
|-------------------------------------|----------------|
| HDFC Bank Limited | 9.08% |
| Infosys Limited | 7.86% |
| ICICI Bank Limited | 7.14% |
| Axis Bank Limited | 5.35% |
| One 97 Communications Limited | 4.35% |
| Sapphire Foods India Limited | 3.89% |
| Bharti Airtel Limited | 3.73% |
| FSN E-Commerce Ventures Limited | 3.43% |
| KPIT Technologies Limited | 3.25% |
| SKF India Limited | 3.18% |
| Other Equities | 45.70% |
| Equity Holding Total | 96.96% |
| Cash & Other Receivables | 3.04% |
| Total | 100.00% |

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

| Period | Mirae Asset Focused Fund | Scheme Benchmark* (Tier 1) | Scheme Benchmark* (Tier 2) | Additional Benchmark** |
|---|--|----------------------------|----------------------------|------------------------|
| Last 1 year | 28.75% | 36.33% | 34.88% | 25.86% |
| Last 3 years | 8.19% | 15.71% | 14.58% | 11.59% |
| Last 5 years | 16.92% | 19.75% | 18.49% | 15.99% |
| Since Inception | 18.55% | 19.22% | 18.19% | 16.26% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 25,372 | 26,159 | 24,950 | 22,801 |
| NAV as on 31st Oct, 2024 | ₹25.372 | | | |
| Index Value 31st Oct, 2024 | Index Value of Scheme benchmark is 35,830.98 / 17,972.34 and BSE Sensex (TRI) is 1,23,049.15 | | | |
| Allotment Date | 14th May, 2019 | | | |
| Scheme Benchmark | *Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI) | | | |
| Additional Benchmark | **BSE Sensex (TRI) | | | |

Fund manager : Mr. Gaurav Misra managing the scheme since May, 2019

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

| Period | Since Inception | 5 Years | 3 Years | 1 Year |
|---------------------------------------|-----------------|----------|----------|----------|
| Total Amount Invested | 6,50,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| MKT Value as on 31st Oct, 2024 | 10,50,845 | 9,31,053 | 4,54,604 | 1,34,352 |
| Fund Return* (%) | 17.70 | 17.60 | 15.74 | 22.85 |
| Benchmark Return (Tier-1)* (%) | 22.00 | 22.52 | 22.09 | 18.82 |
| Benchmark Return (Tier-2)* (%) | 20.68 | 21.16 | 20.57 | 17.34 |
| Add. Benchmark Return* (%) | 17.42 | 17.67 | 15.98 | 13.55 |

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 109.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[^]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET MIDCAP FUND

(Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Monthly Factsheet as on 31 October, 2024

| Fund Information | |
|-------------------------|-------------------------|
| Fund Manager: | Mr. Ankit Jain |
| Allotment Date: | 29th July, 2019 |
| Benchmark: | Nifty Midcap 150 (TRI) |
| Net AUM (₹Cr.) | 16,576.59 |
| Exit load: | Please refer page no.15 |
| Plans Available: | Regular and Direct Plan |

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

| Net Asset Value (NAV) | | |
|-----------------------|---------|---------|
| | Direct | Regular |
| Growth | ₹37.550 | ₹34.985 |
| IDCW | ₹29.061 | ₹26.911 |

| Ratios® (Annualised) | |
|---------------------------------|------------|
| Volatility | 14.93% |
| Beta | 0.90 |
| R Square | 0.95 |
| Sharpe Ratio# | 0.82 |
| Information Ratio | -1.23 |
| Portfolio Turnover Ratio | 0.95 times |

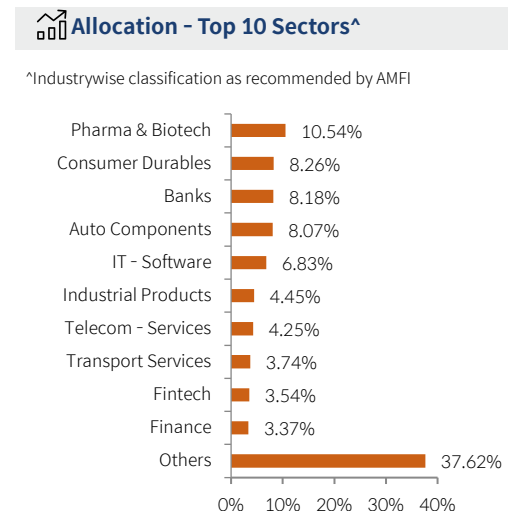
Please refer page no.122 for details

| Expense Ratio | |
|---------------------|-------|
| Regular Plan | 1.67% |
| Direct Plan | 0.60% |

| Income Distribution cum capital withdrawal | | | |
|--|----------------------|-------------------------|------------------|
| Regular Plan | | | |
| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
| 14-Feb-23 | 1.75 | 10.00 | 19.170 |
| 22-Mar-24 | 2.00 | 10.00 | 24.383 |
| Direct Plan | | | |
| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
| 14-Feb-23 | 1.70 | 10.00 | 20.220 |
| 22-Mar-24 | 2.15 | 10.00 | 26.157 |

Refer to IDCW History (Page no. 120) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Midcap Fund - Regular & Direct Plan - IDCW Option

| Portfolio Top 10 Holdings | |
|--|----------------|
| Equity Shares | |
| Indian Bank | 3.04% |
| The Federal Bank Limited | 2.62% |
| Delhivery Limited | 2.51% |
| Mphasis Limited | 2.46% |
| Oracle Financial Services Software Limited | 2.38% |
| Cummins India Limited | 2.37% |
| FSN E-Commerce Ventures Limited | 2.29% |
| Tata Communications Limited | 2.16% |
| Gland Pharma Limited | 2.11% |
| Indus Towers Limited | 2.09% |
| Other Equities | 74.82% |
| Equity Holding Total | 98.85% |
| Cash & Other Receivables | 1.15% |
| Total | 100.00% |



| Performance Report | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Midcap Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 38.04% | 44.15% | 25.86% |
| Last 3 years | 18.80% | 23.21% | 11.59% |
| Last 5 years | 26.06% | 28.45% | 15.99% |
| Since Inception | 26.86% | 28.55% | 16.59% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 34,985 | 37,501 | 22,430 |
| NAV as on 31st Oct, 2024 | ₹34.985 | | |
| Index Value 31st Oct, 2024 | Index Value of Scheme benchmark is 26,381.69 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 29th July, 2019 | | |
| Scheme Benchmark | *Nifty Midcap 150 (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Mr. Ankit Jain managing the scheme since July, 2019
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

| SIP Performance | | | | |
|--|-----------------|-----------|----------|----------|
| Period | Since Inception | 5 Years | 3 Years | 1 Year |
| Total Amount Invested | 6,30,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| MKT Value as on 31st Oct, 2024 | 12,94,759 | 11,89,844 | 5,22,813 | 1,32,686 |
| Fund Return[§] (%) | 27.72 | 27.77 | 25.77 | 20.13 |
| Benchmark Return[§] (%) | 31.18 | 31.44 | 31.24 | 23.27 |
| Add. Benchmark Return[§] (%) | 17.61 | 17.67 | 15.98 | 13.55 |

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 109 & 110.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[§]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET GREAT CONSUMER FUND

(Sectoral/Thematic Fund - An open ended equity scheme following consumption theme)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Mr. Ankit Jain & Mr. Siddhant Chhabria

Allotment Date: 29th March, 2011

Benchmark: Nifty India Consumption Index (TRI)

Net AUM (₹Cr.) 4,118.05

Exit load: Please refer page no.15

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|----------|---------|
| Growth | ₹109.721 | ₹92.991 |
| IDCW | ₹71.409 | ₹28.221 |

Ratios® (Annualised)

| | |
|---------------------------------|------------|
| Volatility | 14.39% |
| Beta | 0.90 |
| R Squared | 0.91 |
| Sharpe Ratio# | 0.86 |
| Information Ratio | 0.03 |
| Portfolio Turnover Ratio | 0.37 times |

Please refer page no.122 for details

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.84% |
| Direct Plan | 0.39% |

Income Distribution cum capital withdrawal

| Regular Plan | | | |
|--------------|----------------------|-------------------------|------------------|
| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
| 14-Feb-23 | 1.70 | 10.00 | 20.760 |
| 22-Mar-24 | 2.05 | 10.00 | 25.213 |
| Direct Plan | | | |
| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
| 14-Feb-23 | 4.10 | 10.00 | 51.150 |
| 22-Mar-24 | 5.15 | 10.00 | 63.239 |

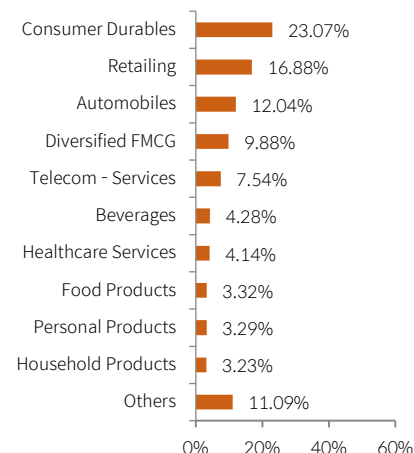
Refer to IDCW History (Page no. 120) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Great Consumer Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

| Equity Shares | |
|-------------------------------------|----------------|
| Bharti Airtel Limited | 7.54% |
| Zomato Limited | 5.72% |
| ITC Limited | 5.46% |
| Trent Limited | 4.47% |
| Hindustan Unilever Limited | 4.42% |
| Maruti Suzuki India Limited | 4.38% |
| Asian Paints Limited | 4.21% |
| Titan Company Limited | 3.45% |
| Kalyan Jewellers India Limited | 2.97% |
| Jyothy Labs Limited | 2.77% |
| Other Equities | 53.37% |
| Equity Holding Total | 98.76% |
| Cash & Other Receivables | 1.24% |
| Total | 100.00% |

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

| Period | Mirae Asset Great Consumer Fund | Scheme Benchmark* | Additional Benchmark** |
|---|--|-------------------|------------------------|
| Last 1 year | 34.78% | 39.20% | 25.86% |
| Last 3 years | 18.99% | 18.86% | 11.59% |
| Last 5 years | 20.00% | 18.57% | 15.99% |
| Since Inception | 17.81% | 16.32% | 12.57% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 92,991 | 78,138 | 50,046 |
| NAV as on 31st Oct, 2024 | ₹92.991 | | |
| Index Value 31st Oct, 2024 | Index Value of Scheme benchmark is 14,366.36 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 29th March, 2011 | | |
| Scheme Benchmark | *Nifty India Consumption Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Mr. Ankit Jain & Mr. Siddhant Chhabria managing the scheme since October, 2016 & June 21, 2021 respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

| Period | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|--|-----------------|-----------|-----------|-----------|----------|----------|
| Total Amount Invested | 16,30,000 | 12,00,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| MKT Value as on 31st Oct, 2024 | 64,21,182 | 32,14,044 | 17,62,171 | 10,93,607 | 5,16,965 | 1,33,962 |
| Fund Return[®] (%) | 18.47 | 18.72 | 20.79 | 24.24 | 24.95 | 22.21 |
| Benchmark Return[®] (%) | 16.61 | 16.76 | 19.05 | 22.56 | 24.17 | 22.88 |
| Add. Benchmark Return[®] (%) | 14.50 | 15.08 | 16.27 | 17.67 | 15.98 | 13.55 |

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 109 & 110.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[®]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET HEALTHCARE FUND

(Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors)

Monthly Factsheet as on 31 October, 2024

Fund Information

| | |
|----------------------------------|---|
| Fund Manager: | Mr. Vrijesh Kasera |
| Allotment Date: | 02nd July, 2018 |
| Benchmark: | BSE Healthcare Index (TRI) |
| Net AUM (₹Cr.) | 2,770.21 |
| Exit load: | Please refer page no.15 |
| Plans Available: | Regular and Direct Plan |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter. |

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|---------|---------|
| Growth | ₹42.542 | ₹38.552 |
| IDCW | ₹30.220 | ₹26.767 |

Ratios® (Annualised)

| | |
|---------------------------------|------------|
| Volatility | 15.72% |
| Beta | 0.94 |
| R Squared | 0.96 |
| Sharpe Ratio# | 0.81 |
| Information Ratio | -0.65 |
| Portfolio Turnover Ratio | 0.34 times |

Please refer page no.122 for details

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.93% |
| Direct Plan | 0.49% |

Income Distribution cum capital withdrawal

| Regular Plan | | | |
|--------------|----------------------|-------------------------|------------------|
| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
| 14-Feb-23 | 1.70 | 10.00 | 17.300 |
| 22-Mar-24 | 1.85 | 10.00 | 22.905 |
| Direct Plan | | | |
| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
| 14-Feb-23 | 1.55 | 10.00 | 18.730 |
| 22-Mar-24 | 2.08 | 10.00 | 25.637 |

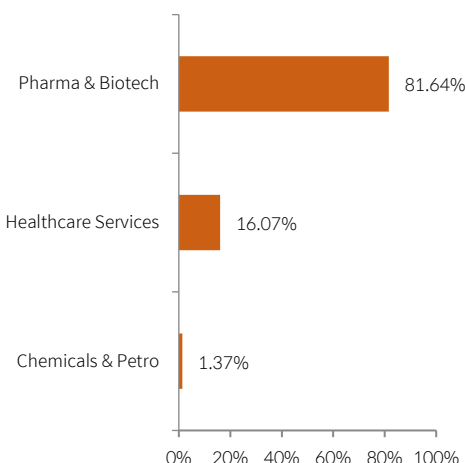
Refer to IDCW History (Page no. 120) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Healthcare Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

| Equity Shares | |
|---|----------------|
| Sun Pharmaceutical Industries Limited | 12.00% |
| Aurobindo Pharma Limited | 8.05% |
| Cipla Limited | 6.80% |
| Glenmark Pharmaceuticals Limited | 6.20% |
| Dr. Reddy's Laboratories Limited | 6.05% |
| Apollo Hospitals Enterprise Limited | 5.51% |
| Lupin Limited | 5.30% |
| Divi's Laboratories Limited | 4.96% |
| Suven Pharmaceuticals Limited | 4.22% |
| Krishna Institute Of Medical Sciences Limited | 3.95% |
| Other Equities | 36.04% |
| Equity Holding Total | 99.08% |
| Cash & Other Receivables | 0.92% |
| Total | 100.00% |

Sector Allocation[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

| Period | Mirae Asset Healthcare Fund | Scheme Benchmark* | Additional Benchmark** |
|---|--|-------------------|------------------------|
| Last 1 year | 55.03% | 61.91% | 25.86% |
| Last 3 years | 19.26% | 21.34% | 11.59% |
| Last 5 years | 29.36% | 27.91% | 15.99% |
| Since Inception | 23.73% | 20.67% | 15.05% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 38,552 | 32,895 | 24,319 |
| NAV as on 31st Oct, 2024 | ₹38.552 | | |
| Index Value 31st Oct, 2024 | Index Value of Scheme benchmark is 50,650.16 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 02nd July, 2018 | | |
| Scheme Benchmark | *BSE Healthcare Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Mr. Vrijesh Kasera managing the scheme since July 02, 2018
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

| Period | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|-----------|----------|----------|
| Total Amount Invested | 7,50,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| MKT Value as on 31st Oct, 2024 | 17,21,229 | 11,63,041 | 5,66,818 | 1,47,804 |
| Fund Return[§] (%) | 26.43 | 26.81 | 31.79 | 45.47 |
| Benchmark Return[§] (%) | 25.80 | 27.92 | 35.56 | 50.30 |
| Add. Benchmark Return[§] (%) | 16.77 | 17.67 | 15.98 | 13.55 |

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 110, 113 & 114.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[§]The SIP returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month.

MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND

(Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector)

Monthly Factsheet as on 31 October, 2024

Fund Information

| | |
|----------------------------------|---|
| Fund Manager: | Mr. Gaurav Kochar |
| Allotment Date: | 11th December, 2020 |
| Benchmark: | Nifty Financial Services Index (TRI) |
| Net AUM (₹Cr.) | 1,844.80 |
| Exit load: | Please refer page no.15 |
| Plans Available: | Regular and Direct Plan |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter, Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter. |

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|----------|----------|
| Growth | ₹ 20.006 | ₹ 18.801 |
| IDCW | ₹ 19.934 | ₹ 18.825 |

Ratios® (Annualised)

| | |
|---------------------------------|------------|
| Volatility | 15.20% |
| Beta | 0.93 |
| R Squared | 0.90 |
| Sharpe Ratio# | 0.41 |
| Information Ratio | 0.72 |
| Portfolio Turnover Ratio | 0.38 times |

Please refer page no.122 for details

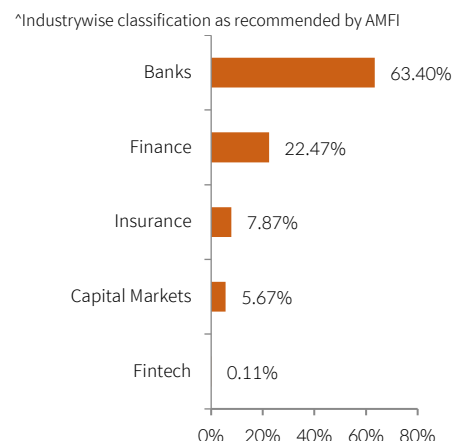
Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 2.06% |
| Direct Plan | 0.61% |

Portfolio Top 10 Holdings

| Equity Shares | |
|---|----------------|
| HDFC Bank Limited | 16.93% |
| ICICI Bank Limited | 16.87% |
| State Bank of India | 8.31% |
| Axis Bank Limited | 6.83% |
| The Federal Bank Limited | 5.88% |
| Bajaj Finance Limited | 3.94% |
| India Shelter Finance Corporation Limited | 3.90% |
| Kotak Mahindra Bank Limited | 2.57% |
| Shriram Finance Limited | 2.52% |
| SBI Life Insurance Company Limited | 2.42% |
| Other Equities | 29.35% |
| Equity Holding Total | 99.52% |
| Cash & Other Receivables | 0.48% |
| Total | 100.00% |

Sector Allocation^



Performance Report

| Period | Mirae Asset Banking and Financial Services Fund | Scheme Benchmark* | Additional Benchmark** |
|---|---|-------------------|------------------------|
| Last 1 year | 25.54% | 25.63% | 25.86% |
| Last 3 years | 12.86% | 9.32% | 11.59% |
| Since Inception | 17.62% | 14.66% | 16.43% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 18,801 | 17,025 | 18,073 |
| NAV as on 31st Oct, 2024 | ₹18.801 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 29,994.38 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 11th Dec, 2020 | | |
| Scheme Benchmark | *Nifty Financial Services Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Mr. Gaurav Kochar managing the scheme since 11th December, 2020.

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

| Period | Since Inception | 3 Years | 1 Year |
|---------------------------------------|-----------------|----------|----------|
| Total Amount Invested | 4,60,000 | 3,60,000 | 1,20,000 |
| MKT Value as on 31st Oct, 2024 | 6,42,191 | 4,77,426 | 1,30,949 |
| Fund Return® (%) | 17.61 | 19.20 | 17.31 |
| Benchmark Return® (%) | 14.32 | 15.67 | 19.47 |
| Add. Benchmark Return® (%) | 15.43 | 15.98 | 13.55 |

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 110.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

®The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET FLEXI CAP FUND

(Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Monthly Factsheet as on 31 October, 2024



Fund Information

Fund Manager*

Mr. Varun Goel

Allotment Date:

24th February, 2023

Benchmark:

Nifty 500 Index (TRI)

Net AUM (₹Cr.)

2,338.16

Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV
If redeemed after 1 year (365 days) from the date of allotment: NIL

Plans Available:

Regular and Direct Plan

Minimum Investment Amount

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



Net Asset Value (NAV)

| | Direct | Regular |
|---------------|----------|----------|
| Growth | ₹ 15.385 | ₹ 14.997 |
| IDCW | ₹ 15.340 | ₹ 15.002 |



Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.98% |
| Direct Plan | 0.54% |



Ratios® (Annualised)

| | |
|---------------------------------|------------|
| Portfolio Turnover Ratio | 0.47 times |
|---------------------------------|------------|

Please refer page no.122 for details

Since the fund has not completed 3 Years other ratios are not applicable.



Portfolio Top 10 Holdings

Equity Shares

| | |
|-------------------------------------|----------------|
| HDFC Bank Limited | 6.54% |
| ICICI Bank Limited | 5.32% |
| State Bank of India | 3.84% |
| Infosys Limited | 3.44% |
| Reliance Industries Limited | 3.32% |
| Larsen & Toubro Limited | 2.77% |
| Axis Bank Limited | 2.75% |
| Tata Consultancy Services Limited | 2.56% |
| Bharti Airtel Limited | 2.39% |
| GE T&D India Limited | 2.29% |
| Other Equities | 63.06% |
| Equity Holding Total | 98.28% |
| Cash & Other Receivables | 1.72% |
| Total | 100.00% |



Performance Report

| Period | Mirae Asset Flexi Cap Fund | Scheme Benchmark* | Additional Benchmark** |
|---|---|-------------------|------------------------|
| Last 1 year | 31.65% | 36.33% | 28.39% |
| Since Inception | 27.19% | 31.05% | 22.88% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 14,997 | 15,771 | 14,151 |
| NAV as on 31st Oct, 2024 | ₹14.997 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 35,830.98 and Nifty 50 Index (TRI) is 35,971.14 | | |
| Allotment Date | 24th Feb, 2023 | | |
| Scheme Benchmark | *Nifty 500 Index (TRI) | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |

Fund manager : Mr. Varun Goel managing the scheme since 03rd April, 2024.

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable



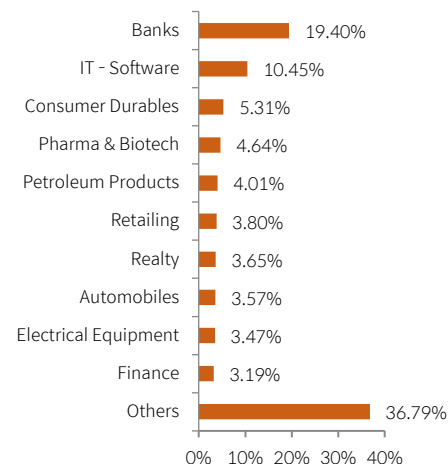
SIP Performance

| Period | Since Inception | 1 Year |
|---------------------------------------|-----------------|----------|
| Total Amount Invested | 2,00,000 | 1,20,000 |
| MKT Value as on 31st Oct, 2024 | 2,41,251 | 1,31,024 |
| Fund Return® (%) | 23.21 | 17.43 |
| Benchmark Return® (%) | 26.49 | 18.82 |
| Add. Benchmark Return® (%) | 19.75 | 14.72 |



Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 110.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[^]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

[^]Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024.

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>.

MIRAE ASSET MULTICAP FUND

(Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks)

Monthly Factsheet as on 31 October, 2024

Fund Information Portfolio Top 10 Holdings Allocation - Top 10 Sectors[^]

Fund Manager:
Mr. Ankit Jain

Allotment Date: 21st August, 2023

Benchmark: NIFTY 500 Multicap 50:25:25 TRI

Net AUM (₹Cr.): 3,361.07

Exit load: Please refer page no.16

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|----------|----------|
| Growth | ₹ 14.005 | ₹ 13.751 |
| IDCW | ₹ 14.004 | ₹ 13.743 |

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.88% |
| Direct Plan | 0.42% |

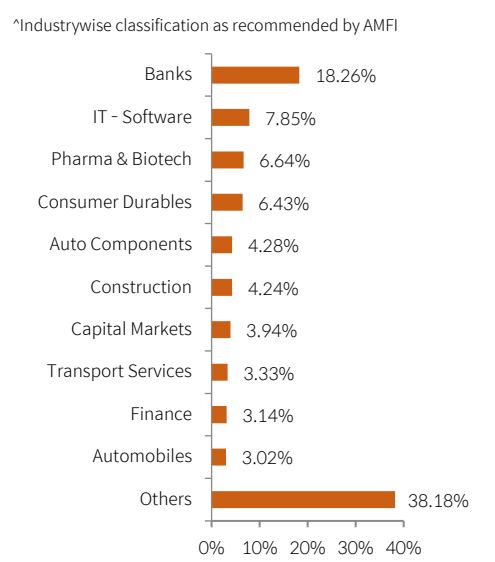
Ratios[@] (Annualised)

| | |
|---------------------------------|------------|
| Portfolio Turnover Ratio | 0.99 times |
|---------------------------------|------------|

Please refer page no.122 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Equity Shares

| | |
|-------------------------------------|----------------|
| HDFC Bank Limited | 4.43% |
| Axis Bank Limited | 3.85% |
| State Bank of India | 3.01% |
| Larsen & Toubro Limited | 2.85% |
| ICICI Bank Limited | 1.98% |
| CARE Ratings Limited | 1.80% |
| Tata Steel Limited | 1.80% |
| Wipro Limited | 1.77% |
| Whirlpool of India Limited | 1.76% |
| Delhivery Limited | 1.72% |
| Other Equities | 74.34% |
| Equity Holding Total | 99.31% |
| Cash & Other Receivables | 0.69% |
| Total | 100.00% |



Performance Report

| Period | Mirae Asset Multicap Fund | Scheme Benchmark* | Additional Benchmark** |
|---|---|-------------------|------------------------|
| Last 1 year | 36.11% | 39.69% | 28.39% |
| Since Inception | 30.48% | 33.55% | 21.65% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,751 | 14,139 | 12,644 |
| NAV as on 31st Oct, 2024 | ₹13.751 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 20,596.87 and Nifty 50 Index (TRI) is 35,971.14 | | |
| Allotment Date | 21st Aug, 2023 | | |
| Scheme Benchmark | *NIFTY 500 Multicap 50:25:25 (TRI) | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |

Fund manager : Mr. Ankit Jain managing the scheme since 21st August, 2023.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

| Period | Since Inception | 1 Year |
|--|-----------------|----------|
| Total Amount Invested | 1,40,000 | 1,20,000 |
| MKT Value as on 31st Oct, 2024 | 1,59,842 | 1,33,227 |
| Fund Return[@] (%) | 23.19 | 21.01 |
| Benchmark Return[@] (%) | 24.46 | 21.48 |
| Add. Benchmark Return[@] (%) | 16.88 | 14.72 |

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 109 & 110.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

[@]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

Mirae Asset Debt Snapshot

October 2024

| Fund Name | Mirae Asset Overnight Fund | Mirae Asset Liquid Fund* formerly known as Mirae Asset Cash Management Fund | Mirae Asset Ultra Short Duration Fund | Mirae Asset Low Duration Fund* formerly known as Mirae Asset Savings Fund |
|---|---|---|--|---|
| Type of Scheme | An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk | An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk | 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.12 of the SID). A relatively low interest rate risk and moderate credit risk | An Open ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 15 of the SID). A moderate interest rate risk and moderate credit risk |
| Tier-1 benchmark Index | NIFTY 1D Rate Index | Nifty Liquid Index A-I | Nifty Ultra Short Duration Debt Index A-I | Nifty Low Duration Debt Index A-I |
| Tier-2 benchmark Index | - | - | - | - |
| Fund Manager | Mr. Abhishek Iyer | Mr. Abhishek Iyer & Mr. Amit Modani@@ | Mr. Basant Bafna | Mr. Basant Bafna^ |
| Inception Date | 15 th October, 2019 | 12 th January, 2009 | 07 th October, 2020 | 26 th June, 2012 |
| Net AUM ₹ Crores | 741.26 | 12,519.30 | 1,584.59 | 1,248.72 |
| Annualised YTM | 6.34% | 7.03% | 7.49% | 7.63% |
| Average Maturity (Days) | 4.15 | 42.87 | 187.85 | 406.28 |
| Modified Duration (Years) | 0.01 | 0.12 | 0.49 | 1.00 |
| Macaulay Duration (Years) | 0.01 | 0.12 | 0.51 | 1.06 |
| TER# | | | | |
| Regular (in %) | 0.16 | 0.19 | 0.45 | 0.85 |
| Direct (in %) | 0.07 | 0.07 | 0.21 | 0.24 |
| Sovereign | 2.02% | 20.82% | 12.38% | 14.13% |
| AAA | - | 1.76% | 42.63% | 62.17% |
| Corporate Debt Market Development Fund | - | 0.21% | 0.23% | 0.22% |
| AA+ | - | - | 2.43% | 3.29% |
| AA | - | - | 1.58% | 2.40% |
| A1+ | - | 75.81% | 45.27% | 24.49% |
| Cash & Others | 97.98% | 1.40% | -4.52% | -6.70% |

Quants

Portfolio Statistics

Data as on 31st October 2024

*Total Expense Ratio as on 31st October 2024

*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

*Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.

@@Pursuant to notice cum addendum no. 55/2024, Fund Manager of the scheme has been changed with effect from November 01, 2024.

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Mirae Asset Debt Snapshot

October 2024

| Fund Name | Mirae Asset Money Market Fund | Mirae Asset Short Duration Fund* formerly known as Mirae Asset Short Term Fund | Mirae Asset Banking and PSU Fund* formerly known as Mirae Asset Banking and PSU Debt Fund | Mirae Asset Corporate Bond Fund | |
|--|---|---|--|---|--------------|
| Type of Scheme | An Open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk | 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 (please refer to page no. 12 of the SID). A relatively high interest rate risk and Moderate credit risk | An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk | An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and Moderate credit risk | |
| Tier-1 benchmark Index | Nifty Money Market Index A-I | CRISIL Short Duration Debt A-II Index | CRISIL Banking and PSU Debt A-II Index | CRISIL Corporate Debt A-II Index | |
| Tier-2 benchmark Index | - | - | - | - | |
| Fund Manager | Mr. Amit Modani | Mr. Basant Bafna [^] | Ms. Kruti Chheta [^] | Mr. Amit Modani [^] | |
| Inception Date | 11 th August 2021 | 16 th March, 2018 | 24 th July 2020 | 17 th March, 2021 | |
| Net AUM ₹ Crores | 1,201.15 | 365.74 | 55.22 | 42.80 | |
| Annualised YTM | 7.46% | 7.45% | 7.26% | 7.37% | |
| Average Maturity (MAMMF in Days, Rest in Years) | 142.24 | 3.63 | 5.40 | 5.15 | |
| Modified Duration (Years) | 0.39 | 2.84 | 4.04 | 3.86 | |
| Macaulay Duration (Years) | 0.39 | 2.98 | 4.26 | 4.06 | |
| TER[#] | Regular (in %) Direct (in %) | 0.43 0.11 | 1.12 0.29 | 0.81 0.37 | 0.67 0.21 |
| Sovereign | 9.47% | 34.45% | 23.06% | 22.64% | |
| AAA | - | 48.99% | 71.33% | 73.14% | |
| Corporate Debt Market Development Fund | 0.03% | 0.30% | 0.45% | 0.38% | |
| AA+ | - | 5.74% | - | - | |
| AA | - | 4.11% | - | - | |
| A1+ | 90.06% | 2.68% | - | - | |
| Cash & Others | 0.44% | 3.73% | 5.16% | 3.84% | |

Quants

Portfolio Statistics

Data as on 31st October 2024

[#]Total Expense Ratio as on 31st October 2024

^{*}Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

[^]Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Mirae Asset Debt Snapshot

October 2024

| Fund Name | Mirae Asset Dynamic Bond Fund | Mirae Asset Nifty SDL Jun 2027 Index Fund | Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund | Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund |
|---|---|---|--|---|
| Type of Scheme | An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk | 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 | 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. | An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk |
| Tier-1 benchmark Index | CRISIL Dynamic Bond A-III Index | Nifty SDL Jun 2027 Index | CRISIL IBX Gilt Index - April 2033 | Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index |
| Tier-2 benchmark Index | Nifty PSU Bond Plus SDL Apr 2027 50:50 Index | - | - | - |
| Fund Manager | Mr. Amit Modani | Mr. Amit Modani [^] | Mr. Amit Modani | Mr. Amit Modani |
| Inception Date | 24 th March, 2017 | 30 th March, 2022 | 20 th October 2022 | 20 th October 2022 |
| Net AUM ₹ Crores | 138.29 | 759.50 | 250.33 | 93.69 |
| Annualised YTM | 7.18% | 7.04% | 6.95% | 7.24% |
| Average Maturity (Years) | 2.27 | 2.49 | 7.83 | 1.31 |
| Modified Duration (Years) | 2.00 | 2.19 | 5.77 | 1.19 |
| Macaulay Duration (Years) | 2.10 | 2.27 | 5.97 | 1.25 |
| TER[#] | | | | |
| Regular (in %) | 1.08 | 0.32 | 0.39 | 0.35 |
| Direct (in %) | 0.17 | 0.14 | 0.08 | 0.12 |
| Sovereign | 44.83% | 97.53% | 95.62% | 46.43% |
| AAA | 50.50% | - | - | 50.65% |
| Corporate Debt Market Development Fund | 0.41% | - | - | - |
| AA+ | - | - | - | - |
| AA | - | - | - | - |
| A1+ | - | - | - | - |
| Cash & Others | 4.26% | 2.47% | 4.38% | 2.92% |

Quants

Portfolio Statistics

[#]Total Expense Ratio as on 31st October 2024

[^]Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Data as on 31st October 2024

Mirae Asset Debt Snapshot

October 2024

| Fund Name | Mirae Asset Nifty SDL June 2028 Index Fund | |
|--|--|------|
| Type of Scheme | 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 | |
| Tier-1 benchmark Index | Nifty SDL June 2028 Index | |
| Tier-2 benchmark Index | - | |
| Fund Manager | Mr. Mahendra Jajoo | |
| Inception Date | 31 st March, 2023 | |
| Net AUM ₹ Crores | 69.40 | |
| Annualised YTM | 7.08% | |
| Average Maturity (Years) | 3.41 | |
| Modified Duration (Years) | 2.88 | |
| Macaulay Duration (Years) | 2.98 | |
| TER [#] | Regular (in %) | 0.49 |
| | Direct (in %) | 0.12 |
| Sovereign | 94.59% | |
| AAA | - | |
| Corporate Debt Market Development Fund | - | |
| AA+ | - | |
| AA | - | |
| A1+ | - | |
| Cash & Others | 5.41% | |

Quants

Portfolio Statistics

Data as on 31st October 2024

[#]Total Expense Ratio as on 31st October 2024

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET OVERNIGHT FUND

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

Monthly Factsheet as on 31 October, 2024

| Fund Information | |
|---|-------------------------|
| Fund Manager: | Mr. Abhishek Iyer |
| Allotment Date: | 15th October, 2019 |
| Benchmark: | NIFTY 1D Rate Index |
| Net AUM (₹Cr.) | 741.26 |
| Exit load: | NIL |
| Plans Available: | Regular and Direct Plan |
| Minimum Investment Amount | |
| ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter. | |

| Net Asset Value (NAV) | | |
|-----------------------|--------------|--------------|
| | Direct | Regular |
| Growth | ₹ 1,275.1234 | ₹ 1,269.0981 |
| Daily IDCW | ₹ 1,000.0010 | ₹ 1,000.0003 |
| Weekly IDCW | ₹ 1,000.1725 | ₹ 1,000.1680 |
| Monthly IDCW | ₹ 1,001.2301 | ₹ 1,001.2124 |

| Quantitative: Debt | |
|----------------------------------|-----------|
| Average Maturity | 4.15 Days |
| Modified Duration | 0.01 Yrs |
| Macaulay Duration | 0.01 Yrs |
| Annualized Portfolio YTM* | 6.34% |

*In case of semi annual YTM, it will be annualized.

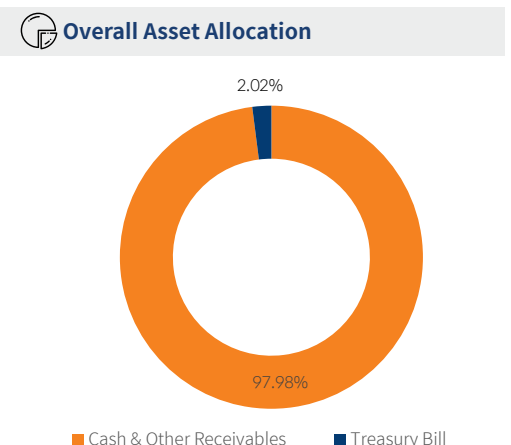
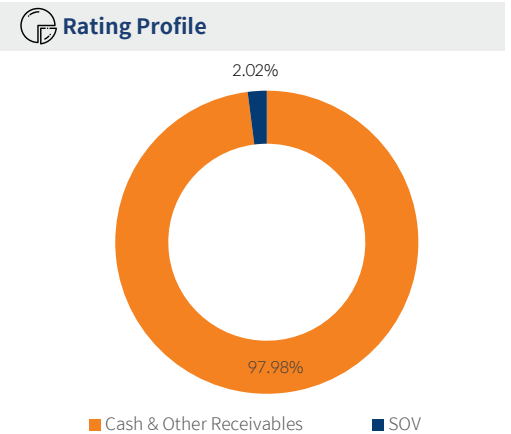
| Expense Ratio | |
|---------------------|-------|
| Regular Plan | 0.16% |
| Direct Plan | 0.07% |

| Income Distribution cum capital withdrawal | | | |
|--|----------------------|-----------|------------------|
| Record Date | Quantum (₹ Per unit) | | NAV (₹ per unit) |
| | Individual | Corporate | |
| 24-Jul-24 | 5.2671 | 5.2671 | 1,005.2672 |
| 26-Aug-24 | 5.6949 | 5.6949 | 1005.6949 |
| 24-Sep-24 | 5.0582 | 5.0582 | 1005.0585 |
| 24-Oct-24 | 5.1556 | 5.1556 | 1005.1556 |

Face value ₹1000/-
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Overnight Fund - Regular Plan - Monthly IDCW Option

| Portfolio Holdings* | | | |
|---|--------|-------------------------------|--|
| Holding | Rating | Mkt value as a % of net asset | |
| Treasury Bill | | | |
| 91 Days Tbill (MD 07/11/2024) | SOV | 1.35% | |
| 364 Days Tbill (MD 21/11/2024) | SOV | 0.67% | |
| Treasury Bill Total | | 2.02% | |
| TREPS / Reverse Repo | | | |
| TREPS / Reverse Repo | | 97.91% | |
| Net Receivables / (Payables) | | 0.07% | |
| Cash & Other Receivables Total | | 97.98% | |
| Total | | 100.00% | |

*Top holdings as per instrument



| Performance Report | | | |
|---|---|-------------------|------------------------|
| Period | Mirae Asset Overnight Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 7 Days | 6.32% | 6.45% | 5.55% |
| Last 15 Days | 6.31% | 6.45% | 5.37% |
| Last 30 Days | 6.26% | 6.35% | 5.87% |
| Last 1 year | 6.70% | 6.79% | 7.56% |
| Last 3 Years | 5.78% | 5.90% | 5.97% |
| Last 5 Years | 4.83% | 4.92% | 5.52% |
| Since Inception | 4.83% | 4.92% | 5.54% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,691 | 12,745 | 13,131 |
| NAV as on 31st Oct, 2024 | ₹1,269.0981 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 2,347.47 and CRISIL 1 Year T-Bill is 7,410.91 | | |
| Allotment Date | 15th October, 2019 | | |
| Scheme Benchmark | *NIFTY 1D Rate Index | | |
| Additional Benchmark | **CRISIL 1 Year T-Bill | | |

Fund manager : Mr. Abhishek Iyer managing the scheme since December 28, 2020.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 111 & 114.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET LIQUID FUND*

formerly known as Mirae Asset Cash Management Fund

(Liquid Fund - An open ended liquid scheme)

A relatively low interest rate risk and moderate credit risk

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager*:
Mr. Abhishek Iyer & Mr. Amit Modani

Allotment Date: 12th January, 2009

Benchmark: Nifty Liquid Index A-I

Net AUM (₹Cr.) 12,519.30

Exit load:

| Day of redemption /switch from the date of applicable NAV | Exit load as a % of redemption / switch proceeds |
|---|--|
| Day 1 | 0.0070% |
| Day 2 | 0.0065% |
| Day 3 | 0.0060% |
| Day 4 | 0.0055% |
| Day 5 | 0.0050% |
| Day 6 | 0.0045% |
| Day 7 onwards | 0.0000% |

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------------|--------------|--------------|
| Growth | ₹ 2,659.1905 | ₹ 2,615.8821 |
| Daily IDCW | ₹ 1,075.8332 | ₹ 1,066.4347 |
| Weekly IDCW | ₹ 1,216.4459 | ₹ 1,152.7736 |
| Monthly IDCW | ₹ 1,136.1613 | ₹ 1,153.8077 |

Quantitative: Debt

| | |
|----------------------------------|------------|
| Average Maturity | 42.87 Days |
| Modified Duration | 0.12 Yrs |
| Macaulay Duration | 0.12 Yrs |
| Annualized Portfolio YTM* | 7.03% |

*In case of semi annual YTM, it will be annualized.

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 0.19% |
| Direct Plan | 0.07% |

Income Distribution cum capital withdrawal

| Record Date | Quantum (₹ Per unit) | | NAV (₹ per unit) |
|-------------|----------------------|-----------|------------------|
| | Individual | Corporate | |
| 24-Jul-24 | 6.7652 | 6.7652 | 1159.0680 |
| 26-Aug-24 | 7.1282 | 7.1282 | 1152.3028 |
| 24-Sep-24 | 6.3267 | 6.3267 | 1152.3028 |
| 24-Oct-24 | 6.6907 | 6.6907 | 1158.9935 |

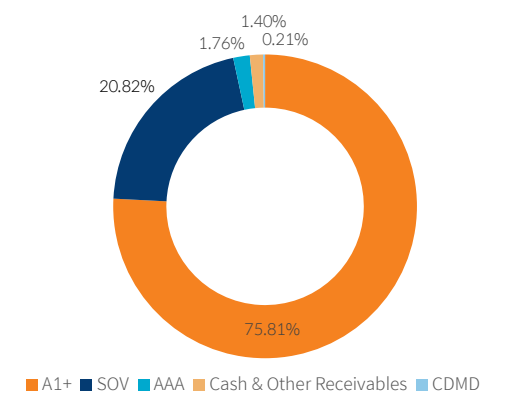
Face value ₹1000/-
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Liquid Fund-Regular Plan-Monthly IDCW Option

Portfolio Holdings*

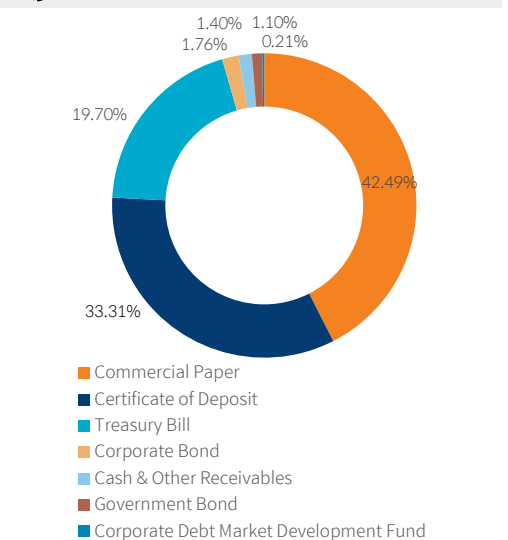
| Holding | Rating | Mkt value as a % of net asset |
|--|------------|-------------------------------|
| Certificate of Deposit | | |
| Canara Bank | CRISIL A1+ | 5.82% |
| State Bank of India | CRISIL A1+ | 5.43% |
| Others | | 22.06% |
| Certificate of Deposit Total | | |
| 33.31% | | |
| Commercial Paper | | |
| ICICI Securities Limited | CRISIL A1+ | 5.05% |
| Reliance Retail Ventures Limited | CRISIL A1+ | 3.88% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 3.50% |
| Others | | 30.06% |
| Commercial Paper Total | | |
| 42.49% | | |
| Corporate Bond | | |
| Power Finance Corporation Limited | CRISIL AAA | 1.37% |
| REC Limited | CRISIL AAA | 0.39% |
| Corporate Bond Total | | |
| 1.76% | | |
| Government Bond | | |
| 6.18% GOI (MD 04/11/2024) | SOV | 1.10% |
| Government Bond Total | | |
| 1.10% | | |
| Treasury Bill | | |
| 91 Days Tbill (MD 05/12/2024) | SOV | 1.83% |
| 364 Days Tbill (MD 21/11/2024) | SOV | 1.75% |
| 182 Days Tbill (MD 22/11/2024) | SOV | 1.75% |
| 91 Days Tbill (MD 15/11/2024) | SOV | 1.56% |
| 364 Days Tbill (MD 28/11/2024) | SOV | 1.56% |
| 91 Days Tbill (MD 28/11/2024) | SOV | 1.56% |
| Others | | 9.69% |
| Treasury Bill Total | | |
| 19.70% | | |
| Corporate Debt Market Development Fund* | | |
| Class A2 units of Corporate Debt Market Development Fund # | | 0.21% |
| Corporate Debt Market Development Fund Total | | |
| 0.21% | | |
| Cash & Other Receivables Total | | |
| 1.40% | | |
| Total | | |
| 100.00% | | |

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

| Period | Mirae Asset Liquid Fund | Scheme Benchmark* | Additional Benchmark** |
|---|---|-------------------|------------------------|
| Last 7 days | 6.81% | 6.84% | 5.55% |
| Last 15 days | 6.66% | 6.74% | 5.37% |
| Last 30 days | 6.89% | 7.03% | 5.87% |
| Last 1 year | 7.38% | 7.45% | 7.56% |
| Last 3 years | 6.19% | 6.30% | 5.97% |
| Last 5 years | 5.26% | 5.31% | 5.52% |
| Since Inception | 6.27% | 6.97% | 6.11% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 26,159 | 28,998 | 25,544 |
| NAV as on 31st Oct, 2024 | ₹2,615.8821 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 4,722.74 and CRISIL 1 Year T-Bill is 7,410.91 | | |
| Allotment Date | 12th January, 2009 | | |
| Scheme Benchmark | *Nifty Liquid Index A-I | | |
| Additional Benchmark | **CRISIL 1 Year T-Bill | | |

Fund manager : Mr. Abhishek Iyer & Mr. Amit Modani managing the scheme since December 28, 2020 & (w.e.f November 01, 2024) respectively.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1,000.00. Returns (%) for less than 1 year are calculated on simple annualized basis. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 111, 112, 113, 114 & 117.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
*Please refer to notice-cum-addendum no. 58/2023 <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>.
*Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023
*Pursuant to notice cum addendum no. 55/2024, Fund Manager of the scheme has been changed with effect from November 01, 2024.
Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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 (*please refer to page no.12 of SID)
A relatively low interest rate risk and moderate credit risk

Monthly Factsheet as on 31 October, 2024

Fund Information

| | |
|----------------------------------|---|
| Fund Manager: | Mr. Basant Bafna |
| Allotment Date: | 07th October, 2020 |
| Benchmark: | Nifty Ultra Short Duration Debt Index A-I |
| Net AUM (₹Cr.) | 1,584.59 |
| Exit load: | NIL |
| Plans Available: | Regular and Direct Plan |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter, Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter. |

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|--------------|--------------|
| Growth | ₹ 1,256.1908 | ₹ 1,244.7250 |
| IDCW | ₹ 1,256.1586 | ₹ 1,244.2763 |

Quantitative: Debt

| | |
|----------------------------------|-------------|
| Average Maturity | 187.85 Days |
| Modified Duration | 0.49 Yrs |
| Macaulay Duration | 0.51 Yrs |
| Annualized Portfolio YTM* | 7.49% |

*In case of semi annual YTM, it will be annualized.

Expense Ratio

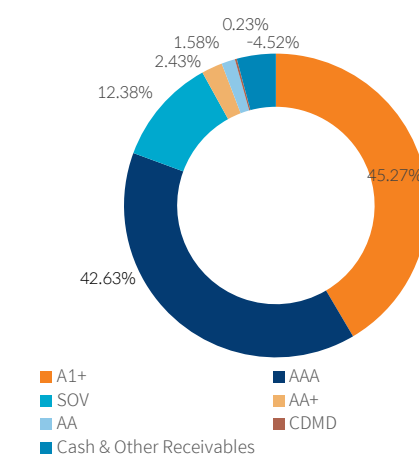
| | |
|---------------------|-------|
| Regular Plan | 0.45% |
| Direct Plan | 0.21% |

Portfolio Holdings*

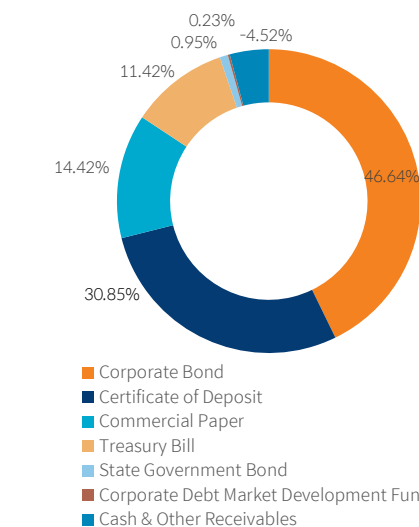
| Holding | Rating | Mkt value as a % of net asset |
|--|------------|-------------------------------|
| Certificate Of Deposit | | |
| Bank of Baroda | FITCH A1+ | 6.71% |
| Punjab National Bank | CRISIL A1+ | 6.12% |
| Others | | 18.02% |
| Certificate Of Deposit Total | | |
| Commercial Paper | | |
| Export Import Bank of India | CRISIL A1+ | 3.10% |
| Embassy Office Parks REIT | CRISIL A1+ | 3.09% |
| Small Industries Dev Bank of India | CRISIL A1+ | 2.74% |
| Angel One Limited | CRISIL A1+ | 1.25% |
| Others | | 4.25% |
| Commercial Paper Total | | |
| Corporate Bond | | |
| HDFC Bank Limited | CRISIL AAA | 7.50% |
| REC Limited | CRISIL AAA | 6.75% |
| Others | | 32.39% |
| Corporate Bond Total | | |
| State Government Bond | | |
| 8.14% Kerala SDL (MD 14/01/2025) | SOV | 0.32% |
| 8.16% Jharkhand SDL (MD 14/01/2025) | SOV | 0.32% |
| 8.17% West Bengal SDL (MD 10/12/2024) | SOV | 0.32% |
| State Government Bond Total | | |
| Treasury Bill | | |
| 182 Days Tbill (MD 28/11/2024) | SOV | 2.83% |
| 364 Days Tbill (MD 28/11/2024) | SOV | 2.20% |
| 364 Days Tbill (MD 12/12/2024) | SOV | 2.00% |
| 182 Days Tbill (MD 12/12/2024) | SOV | 1.57% |
| 364 Days Tbill (MD 21/11/2024) | SOV | 1.26% |
| Others | | 1.56% |
| Treasury Bill Total | | |
| Corporate Debt Market Development Fund* | | |
| Class A2 units of Corporate Debt Market Development Fund # | | 0.23% |
| Corporate Debt Market Development Fund Total | | |
| Cash & Other Receivables Total | | |
| Total | | |

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

| Period | Mirae Asset Ultra Short Duration Fund | Scheme Benchmark* | Additional Benchmark** |
|---|---|-------------------|------------------------|
| Last 1 year | 7.62% | 7.71% | 7.56% |
| Last 3 years | 6.27% | 6.46% | 5.97% |
| Since Inception | 5.53% | 5.71% | 5.33% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,447 | 12,533 | 12,352 |
| NAV as on 31st Oct, 2024 | ₹1,244.7250 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 5,211.16 and CRISIL 1 Year T-Bill is 7,410.91 | | |
| Allotment Date | 07th October, 2020 | | |
| Scheme Benchmark | *Nifty Ultra Short Duration Debt Index A-I | | |
| Additional Benchmark | **CRISIL 1 Year T-Bill | | |

Fund manager : Mr. Basant Bafna managing the scheme since 16th January, 2023.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 111 & 112.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*Please refer to notice-cum-addendum no. 58/2023 <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET LOW DURATION FUND*

formerly known as Mirae Asset Savings Fund

(Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 15 of SID)
A moderate interest rate risk and moderate credit risk

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager*:
Mr. Basant Bafna

Allotment Date: 26th June, 2012

Benchmark: Nifty Low Duration Debt Index A-I

Net AUM (₹Cr.): 1,248.72

Exit load: NIL

Plans Available: Regular Savings and Direct Plan

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

Net Asset Value (NAV)

| | Direct | Regular Savings |
|-----------------------|--------------|-----------------|
| Growth | ₹ 2,330.6077 | ₹ 2,150.2952 |
| Daily IDCW | ₹ 1,208.9337 | ₹ 1,005.1646 |
| Weekly IDCW | ₹ 1,454.7180 | ₹ 1,106.8724 |
| Monthly IDCW | ₹ 1,161.3508 | ₹ 1,088.6711 |
| Quarterly IDCW | ₹ 1,008.1145 | ₹ 1,007.6829 |

Quantitative: Debt

Average Maturity 406.28 Days

Modified Duration 1.00 Yrs

Macaulay Duration 1.06 Yrs

Annualized Portfolio YTM* 7.63%

*In case of semi annual YTM, it will be annualized.

Expense Ratio

Regular Plan 0.85%

Direct Plan 0.24%

Income Distribution cum capital withdrawal

| Record Date | Quantum (₹ Per unit) | | NAV (₹ per unit) |
|----------------|----------------------|-----------|------------------|
| | Individual | Corporate | |
| Monthly | | | |
| 24-Jun-24 | 6.4326 | 6.4326 | 1,093.5689 |
| 26-Aug-24 | 6.9451 | 6.9451 | 1,094.0814 |
| 24-Sep-24 | 5.9132 | 5.9132 | 1,087.1363 |
| 24-Oct-24 | 6.7338 | 6.7338 | 1,093.8701 |

Regular Plan - Quarterly

| Record Date | Quantum (₹ Per unit) | | NAV (₹ per unit) |
|-------------|----------------------|-----------|------------------|
| | Individual | Corporate | |
| 15-Jan-24 | 17.00 | 1000.00 | 1017.5688 |
| 12-Apr-24 | 17.00 | 1000.00 | 1018.4106 |
| 16-Jul-24 | 18.75 | 1000.00 | 1020.4799 |
| 08-Oct-24 | 16.25 | 1000.00 | 1018.5692 |

Direct Plan - Quarterly

| Record Date | Quantum (₹ Per unit) | | NAV (₹ per unit) |
|-------------|----------------------|-----------|------------------|
| | Individual | Corporate | |
| 15-Jan-24 | 18.75 | 1000.00 | 1019.2534 |
| 12-Apr-24 | 18.50 | 1000.00 | 1019.7712 |
| 16-Jul-24 | 20.25 | 1000.00 | 1022.0325 |
| 08-Oct-24 | 17.75 | 1000.00 | 1020.0074 |

Refer to IDCW History (Page no. 121) for complete IDCW history of the scheme
Face value ₹1000/-
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Low Duration Fund - Regular & Direct Savings Plan - Monthly IDCW Option and Quarterly IDCW Option

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 111 & 112.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
*Please refer to notice-cum-addendum no. 58/2023 <https://www.miraesetmf.co.in/downloads/statutory-disclosure/addendum>
*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
*Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.
Please visit the website for more details: <https://www.miraesetmf.co.in/downloads/statutory-disclosure/addendum>

Portfolio Holdings*

| Holding | Rating | Mkt value as a % of net asset |
|--|------------|-------------------------------|
| Certificate Of Deposit | | |
| Axis Bank Limited | CRISIL A1+ | 6.11% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 2.32% |
| Punjab National Bank | ICRA A1+ | 1.96% |
| Others | | 6.21% |
| Certificate Of Deposit Total 16.60% | | |
| Commercial Paper | | |
| Motilal Oswal Financial Services Limited | CRISIL A1+ | 1.99% |
| Muthoot Finance Limited | CRISIL A1+ | 1.91% |
| Angel One Limited | CRISIL A1+ | 0.79% |
| Shriram Finance Limited | CRISIL A1+ | 0.78% |
| Cholamandalam Investment and Finance Company Ltd | CRISIL A1+ | 0.78% |
| ICICI Securities Limited | CRISIL A1+ | 0.78% |
| Birla Group Holdings Private Limited | CRISIL A1+ | 0.47% |
| Small Industries Dev Bank of India | CRISIL A1+ | 0.39% |
| Commercial Paper Total 7.89% | | |
| Corporate Bond | | |
| LIC Housing Finance Limited | CRISIL AAA | 9.96% |
| Power Finance Corporation Limited | CRISIL AAA | 9.50% |
| Others | | 48.41% |
| Corporate Bond Total 67.87% | | |
| Government Bond | | |
| 4.7% GOI FRB (MD 22/09/2033) | SOV | 2.47% |
| 7.37% GOI (MD 23/10/2028) | SOV | 0.82% |
| 7.38% GOI (MD 20/06/2027) | SOV | 0.08% |
| Government Bond Total 3.37% | | |
| State Government Bond | | |
| 7.8% GUJARAT SDL (MD 15/05/2025) | SOV | 0.81% |
| 7.75% Karnataka SDL (MD 01/03/2027) | SOV | 0.20% |
| State Government Bond Total 1.01% | | |
| Treasury Bill | | |
| 364 Days Tbill (MD 05/12/2024) | SOV | 2.39% |
| 182 Days Tbill (MD 26/12/2024) | SOV | 1.98% |
| 364 Days Tbill (MD 03/04/2025) | SOV | 1.95% |
| 364 Days Tbill (MD 12/12/2024) | SOV | 1.83% |
| 182 Days Tbill (MD 28/11/2024) | SOV | 0.80% |
| 364 Days Tbill (MD 28/11/2024) | SOV | 0.80% |
| Treasury Bill Total 9.74% | | |
| Corporate Debt Market Development Fund* | | |
| Class A2 units of Corporate Debt Market Development Fund # | | 0.22% |
| Corporate Debt Market Development Fund Total 0.22% | | |
| Cash & Other Receivables Total -6.70% | | |
| Total 100.00% | | |

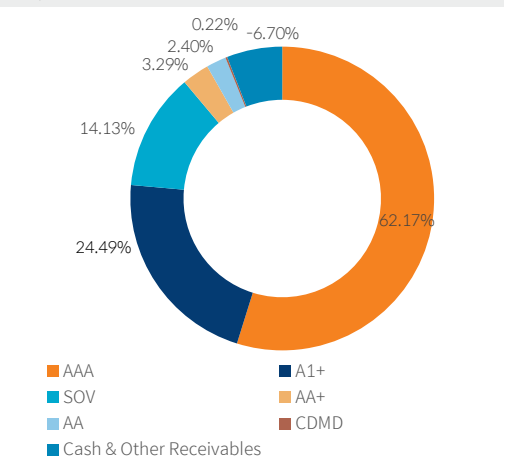
Unlisted Security
*Top holdings as per instrument

Performance Report

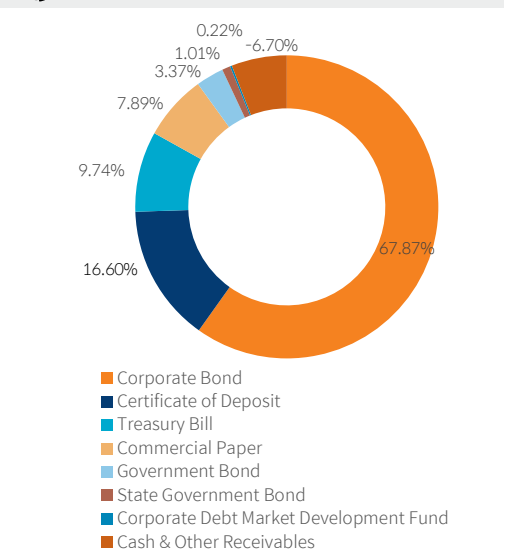
| Period | Mirae Asset Low Duration Fund | Scheme Benchmark* | Additional Benchmark** |
|---|--|-------------------|------------------------|
| Last 1 year | 7.41% | 7.60% | 10.70% |
| Last 3 years | 5.76% | 6.16% | 5.60% |
| Last 5 years | 5.36% | 5.71% | 5.44% |
| Since Inception | 6.39% | 7.26% | 6.69% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 21,503 | 23,768 | 22,268 |
| NAV as on 31st Oct, 2024 | ₹2,150.2952 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 5,122.90 and CRISIL 10 Year Gilt Index is 4,802.06 | | |
| Allotment Date | 26th June, 2012 | | |
| Scheme Benchmark | *Nifty Low Duration Debt Index A-I | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

Fund manager : Mr. Basant Bafna managing the scheme since 1st February, 2024.
Inception date of Mirae Asset Low Duration Fund is March 05 2008, however since inception returns are calculated from June 26, 2012 as there were no investors in the interim period in the institutional plan.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Rating Profile



Overall Asset Allocation



MIRAE ASSET MONEY MARKET FUND

(Money Market Fund - An Open ended debt scheme investing in money market instruments)
A relatively low interest rate risk and moderate credit risk

Monthly Factsheet as on 31 October, 2024

| Fund Information | |
|----------------------------------|---|
| Fund Manager: | Mr. Amit Modani |
| Allotment Date: | 11th August, 2021 |
| Benchmark: | Nifty Money Market Index A-I |
| Net AUM (₹Cr.) | 1,201.15 |
| Exit load: | NIL |
| Plans Available: | Regular and Direct Plan |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter. |

| Net Asset Value (NAV) | | |
|-----------------------|--------------|--------------|
| | Direct | Regular |
| Growth | ₹ 1,212.7908 | ₹ 1,198.5269 |
| IDCW | ₹ 1,210.7936 | ₹ 1,198.5006 |

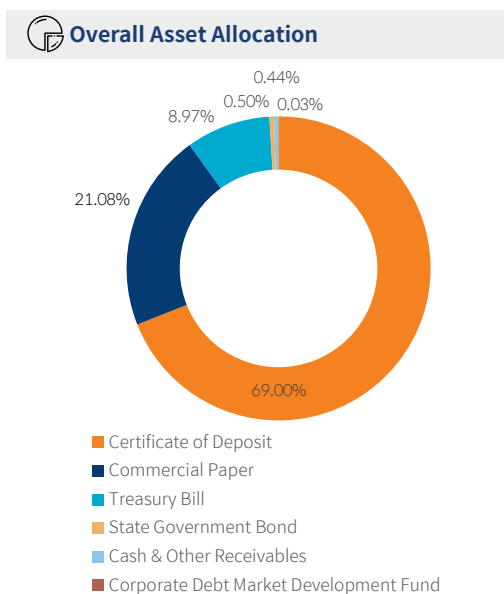
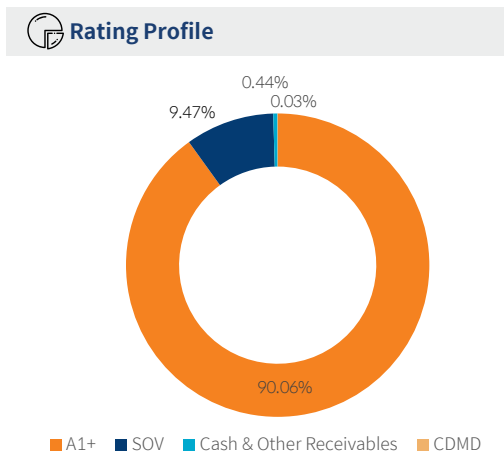
| Quantitative: Debt | |
|----------------------------------|-------------|
| Average Maturity | 142.24 Days |
| Modified Duration | 0.39 Yrs |
| Macaulay Duration | 0.39 Yrs |
| Annualized Portfolio YTM* | 7.46% |

*In case of semi annual YTM, it will be annualized.

| Expense Ratio | |
|---------------------|-------|
| Regular Plan | 0.43% |
| Direct Plan | 0.11% |

| Portfolio Holdings* | | | |
|--|------------|-------------------------------|--|
| Holding | Rating | Mkt value as a % of net asset | |
| Certificate Of Deposit | | | |
| Canara Bank | CRISIL A1+ | 9.11% | |
| Punjab National Bank | FITCH A1+ | 8.13% | |
| Others | | 51.77% | |
| Certificate Of Deposit Total | | 69.00% | |
| Commercial Paper | | | |
| ICICI Securities Limited | CRISIL A1+ | 6.48% | |
| IIFL Finance Limited | ICRA A1+ | 6.17% | |
| Others | | 8.43% | |
| Commercial Paper Total | | 21.08% | |
| State Government Bond | | | |
| 8.06% Maharashtra SDL (MD 11/02/2025) | SOV | 0.42% | |
| 8.09% Haryana SDL (MD 11/03/2025) | SOV | 0.08% | |
| State Government Bond Total | | 0.50% | |
| Treasury Bill | | | |
| 182 Days Tbill (MD 27/02/2025) | SOV | 8.15% | |
| 364 Days Tbill (MD 13/02/2025) | SOV | 0.41% | |
| 364 Days Tbill (MD 13/03/2025) | SOV | 0.41% | |
| Treasury Bill Total | | 8.97% | |
| Corporate Debt Market Development Fund* | | | |
| Class A2 units of Corporate Debt Market Development Fund # | | 0.03% | |
| Corporate Debt Market Development Fund Total | | 0.03% | |
| Cash & Other Receivables Total | | 0.44% | |
| Total | | 100.00% | |

Unlisted Security
*Top holdings as per instrument



| Performance Report | | | |
|---|---|-------------------|------------------------|
| Period | Mirae Asset Money Market Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 7.52% | 7.62% | 7.56% |
| Last 3 Years | 6.00% | 6.31% | 5.97% |
| Since Inception | 5.78% | 6.08% | 5.72% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,985 | 12,097 | 11,966 |
| NAV as on 31st Oct, 2024 | ₹1,198.5269 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 4,892.73 and CRISIL 1 Year T-Bill is 7,410.91 | | |
| Allotment Date | 11th Aug, 2021 | | |
| Scheme Benchmark | *Nifty Money Market Index A-I | | |
| Additional Benchmark | **CRISIL 1 Year T-Bill | | |

Fund manager : Mr. Amit Modani managing the scheme since 15th September, 2023.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 111, 112, 113, 114 & 117.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*Please refer to notice-cum-addendum no. 58/2023 <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET SHORT DURATION FUND*

formerly known as Mirae Asset Short Term Fund

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 (please refer to page no. 12 of SID)
A relatively high interest rate risk and moderate credit risk

Monthly Factsheet as on 31 October, 2024

Fund Information

| | |
|---|---------------------------------------|
| Fund Manager*: Mr. Basant Bafna | |
| Allotment Date: | 16th March, 2018 |
| Benchmark: | CRISIL Short Duration Debt A-II Index |
| Net AUM (₹Cr.) | 365.74 |
| Exit load: | NIL |
| Plans Available: | Regular and Direct Plan |
| Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter. | |

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|-----------|-----------|
| Growth | ₹ 15.7148 | ₹ 14.8994 |
| IDCW | ₹ 15.6829 | ₹ 14.9026 |

Quantitative: Debt

| | |
|----------------------------------|----------|
| Average Maturity | 3.63 Yrs |
| Modified Duration | 2.84 Yrs |
| Macaulay Duration | 2.98 Yrs |
| Annualized Portfolio YTM* | 7.45% |

*In case of semi annual YTM, it will be annualized.

Expense Ratio

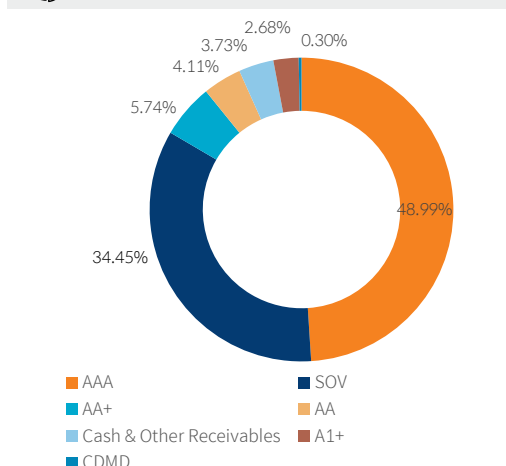
| | |
|---------------------|-------|
| Regular Plan | 1.12% |
| Direct Plan | 0.29% |

Portfolio Holdings*

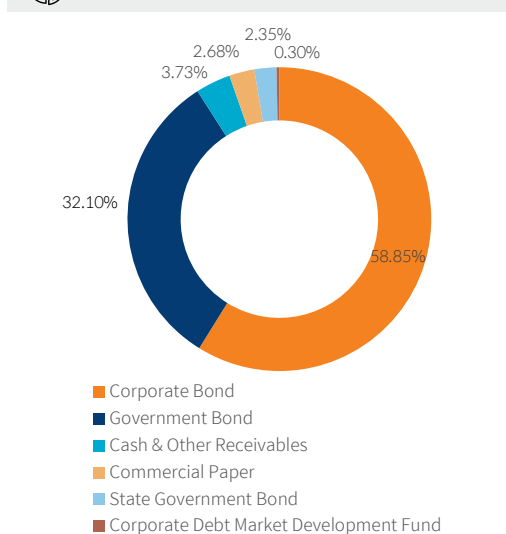
| Holding | Rating | Mkt value as a % of net asset |
|--|------------|-------------------------------|
| Commercial Paper | | |
| Angel One Limited | CRISIL A1+ | 1.35% |
| Motilal Oswal Financial Services Limited | CRISIL A1+ | 1.33% |
| Commercial Paper Total | | |
| 2.68% | | |
| Corporate Bond | | |
| Power Finance Corporation Limited | CRISIL AAA | 9.20% |
| REC Limited | CRISIL AAA | 7.00% |
| Others | | 42.65% |
| Corporate Bond Total | | |
| 58.85% | | |
| Government Bond | | |
| 7.32% GOI (MD 13/11/2030) | SOV | 13.59% |
| Others | | 18.51% |
| Government Bond Total | | |
| 32.10% | | |
| State Government Bond | | |
| 8.1% Jharkhand SDL (MD 11/03/2025) | SOV | 1.37% |
| 7.75% Karnatak SDL (MD 01/03/2027) | SOV | 0.70% |
| 8.2% Uttarakhand SDL (MD 09/05/2028) | SOV | 0.28% |
| State Government Bond Total | | |
| 2.35% | | |
| Corporate Debt Market Development Fund* | | |
| Class A2 units of Corporate Debt Market Development Fund # | | 0.30% |
| Corporate Debt Market Development Fund Total | | |
| 0.30% | | |
| Cash & Other Receivables Total | | |
| 3.73% | | |
| Total | | |
| 100.00% | | |

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

| Period | Mirae Asset Short Duration Fund | Scheme Benchmark* | Additional Benchmark** |
|---|--|-------------------|------------------------|
| Last 1 year | 7.81% | 8.10% | 10.70% |
| Last 3 years | 5.43% | 5.95% | 5.60% |
| Last 5 years | 5.64% | 6.29% | 5.44% |
| Since Inception | 6.20% | 6.87% | 6.70% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 14,899 | 15,541 | 15,379 |
| NAV as on 31st Oct, 2024 | ₹14.8994 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 4,745.14 and CRISIL 10 Year Gilt Index is 4,802.06 | | |
| Allotment Date | 16th March, 2018 | | |
| Scheme Benchmark | *CRISIL Short Duration Debt A-II Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

Fund manager : Mr. Basant Bafna managing the scheme since 01st February, 2024.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 111 & 112.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*Please refer to notice-cum-addendum no. 58/2023 <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

**Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023

*Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET BANKING AND PSU FUND*

formerly known as Mirae Asset Banking and PSU Debt Fund

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

Monthly Factsheet as on 31 October, 2024

Fund Information

| | |
|----------------------------------|---|
| Fund Manager* | Ms. Kruti Chheta |
| Allotment Date: | 24th July, 2020 |
| Benchmark: | CRISIL Banking and PSU Debt A-II Index |
| Net AUM (₹Cr.) | 55.22 |
| Exit load: | NIL |
| Plans Available: | Regular and Direct Plan |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter. |

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|-----------|-----------|
| Growth | ₹ 12.5097 | ₹ 12.2732 |
| IDCW | ₹ 12.5064 | ₹ 12.2742 |

Quantitative: Debt

| | |
|----------------------------------|----------|
| Average Maturity | 5.40 Yrs |
| Modified Duration | 4.04 Yrs |
| Macaulay Duration | 4.26 Yrs |
| Annualized Portfolio YTM* | 7.26% |

*In case of semi annual YTM, it will be annualized.

Expense Ratio

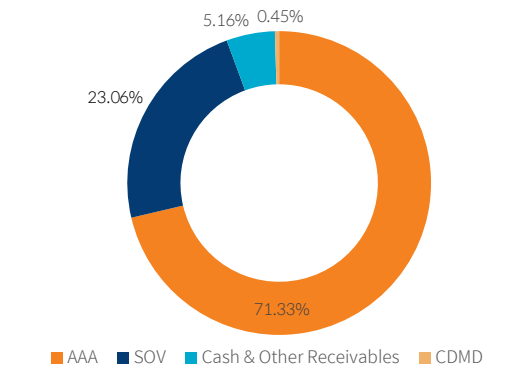
| | |
|---------------------|-------|
| Regular Plan | 0.81% |
| Direct Plan | 0.37% |

Portfolio Holdings*

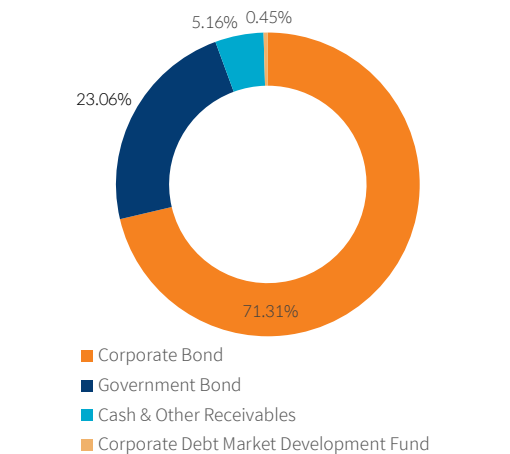
| Holding | Rating | Mkt value as a % of net asset |
|--|------------|-------------------------------|
| Corporate Bond | | |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 10.10% |
| Others | | 61.21% |
| Corporate Bond Total | | 71.31% |
| Government Bond | | |
| 7.1% GOI (MD 08/04/2034) | SOV | 19.81% |
| 7.18% GOI (MD 24/07/2037) | SOV | 3.25% |
| Government Bond Total | | 23.06% |
| Corporate Debt Market Development Fund* | | |
| Class A2 units of Corporate Debt Market Development Fund # | | 0.45% |
| Corporate Debt Market Development Fund Total | | 0.45% |
| Cash & Other Receivables Total | | 5.16% |
| Total | | 100.00% |

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

| Period | Mirae Asset Banking and PSU Fund | Scheme Benchmark* | Additional Benchmark** |
|---|--|-------------------|------------------------|
| Last 1 Year | 8.02% | 7.79% | 10.70% |
| Last 3 Years | 5.41% | 5.86% | 5.60% |
| Since Inception | 4.91% | 5.58% | 4.49% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,273 | 12,612 | 12,063 |
| NAV as on 31st Oct, 2024 | ₹12.2732 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 5,577.68 and CRISIL 10 Year Gilt Index is 4,802.06 | | |
| Allotment Date | 24th July, 2020 | | |
| Scheme Benchmark | *CRISIL Banking and PSU Debt A-II Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

Fund manager : Ms. Kruti Chheta managing the scheme since 1st February, 2024.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 112.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*Please refer to notice-cum-addendum no. 58/2023 <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

*Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET DYNAMIC BOND FUND

(Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration)
A relatively high interest rate risk and relatively high credit risk

Monthly Factsheet as on 31 October, 2024

Fund Information

| | |
|----------------------------------|---|
| Fund Manager: | Mr. Amit Modani |
| Allotment Date: | 24th March, 2017 |
| Benchmark: | Tier-1 CRISIL Dynamic Bond A-III Index Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index |
| Net AUM (₹Cr.) | 138.29 |
| Exit load: | NIL |
| Plans Available: | Regular and Direct Plan |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter. |

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|-----------|-----------|
| Growth | ₹ 16.7123 | ₹ 15.3754 |
| IDCW | ₹ 16.7036 | ₹ 15.3757 |

Quantitative: Debt

| | |
|----------------------------------|----------|
| Average Maturity | 2.27 Yrs |
| Modified Duration | 2.00 Yrs |
| Macaulay Duration | 2.10 Yrs |
| Annualized Portfolio YTM* | 7.18% |

*In case of semi annual YTM, it will be annualized.

Expense Ratio

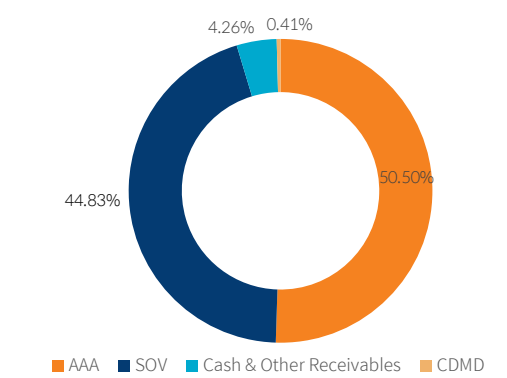
| | |
|---------------------|-------|
| Regular Plan | 1.08% |
| Direct Plan | 0.17% |

Portfolio Holdings*

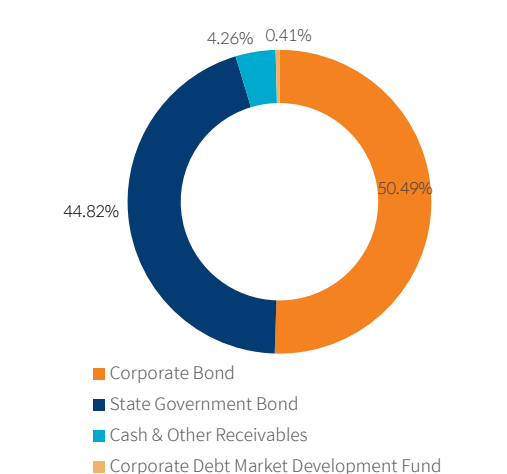
| Holding | Rating | Mkt value as a % of net asset |
|--|------------|-------------------------------|
| Corporate Bond | | |
| REC Limited | CRISIL AAA | 7.31% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 7.30% |
| Others | | 35.88% |
| Corporate Bond Total | | 50.49% |
| State Government Bond | | |
| 7.71% Gujarat SDL (MD 01/03/2027) | SOV | 10.30% |
| Others | | 34.53% |
| State Government Bond Total | | 44.82% |
| Corporate Debt Market Development Fund | | |
| Class A2 units of Corporate Debt Market Development Fund # | | 0.41% |
| Corporate Debt Market Development Fund Total | | 0.41% |
| Cash & Other Receivables Total | | 4.26% |
| Total | | 100.00% |

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

| Period | Mirae Asset Dynamic Bond Fund | Scheme Benchmark* (Tier 1) | Scheme Benchmark* (Tier 2) | Additional Benchmark** |
|---|---|--|----------------------------|------------------------|
| Last 1 year | 7.57% | 9.82% | 8.93% | 10.70% |
| Last 3 years | 4.64% | 5.86% | 5.78% | 5.60% |
| Last 5 years | 5.20% | 6.86% | NA | 5.44% |
| Since Inception | 5.81% | 7.15% | NA | 5.72% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 15,375 | 16,917 | NA | 15,271 |
| NAV as on 31st Oct, 2024 | ₹15.3754 | | | |
| Index Value 31st Oct, 2024 | | Index Value of Scheme benchmark is 5,543.23 / 1,188.40 and CRISIL 10 Year Gilt Index is 4,802.06 | | |
| Allotment Date | 24th March, 2017 | | | |
| Scheme Benchmark | *Tier-1 - CRISIL Dynamic Bond A-III Index *Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index | | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | | |

Fund manager : Mr. Amit Modani managing the scheme since 16th January, 2023.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 111, 112, 113, 114 & 117.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*Please refer to notice-cum-addendum no. 58/2023 <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET CORPORATE BOND FUND

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

Monthly Factsheet as on 31 October, 2024

| Fund Information | |
|----------------------------------|---|
| Fund Manager*: | Mr. Amit Modani |
| Allotment Date: | 17th March, 2021 |
| Benchmark: | CRISIL Corporate Debt A-II Index |
| Net AUM (₹Cr.) | 42.80 |
| Exit load: | NIL |
| Plans Available: | Regular and Direct Plan |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter. |

| Net Asset Value (NAV) | | |
|-----------------------|-----------|-----------|
| | Direct | Regular |
| Growth | ₹ 12.2635 | ₹ 12.0671 |
| IDCW | ₹ 12.2610 | ₹ 12.0671 |

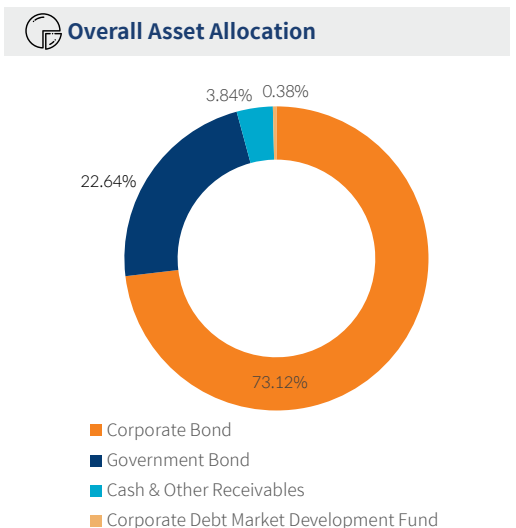
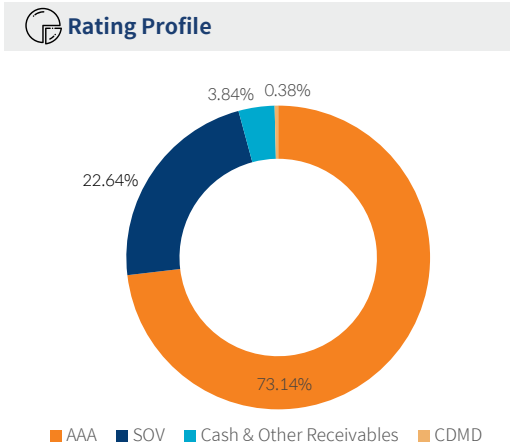
| Quantitative: Debt | |
|----------------------------------|----------|
| Average Maturity | 5.15 Yrs |
| Modified Duration | 3.86 Yrs |
| Macaulay Duration | 4.06 Yrs |
| Annualized Portfolio YTM* | 7.37% |

*In case of semi annual YTM, it will be annualized.

| Expense Ratio | |
|---------------------|-------|
| Regular Plan | 0.67% |
| Direct Plan | 0.21% |

| Portfolio Holdings* | | |
|--|------------|-------------------------------|
| Holding | Rating | Mkt value as a % of net asset |
| Corporate Bond | | |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 9.43% |
| National Housing Bank | CRISIL AAA | 7.06% |
| Others | | 56.64% |
| Corporate Bond Total | | |
| Government Bond | | |
| 7.1% GOI (MD 08/04/2034) | SOV | 15.46% |
| Others | | 7.18% |
| Government Bond Total | | |
| Corporate Debt Market Development Fund[^] | | |
| Class A2 units of Corporate Debt Market Development Fund # | | 0.38% |
| Corporate Debt Market Development Fund Total | | |
| Cash & Other Receivables Total | | |
| Total | | |

Unlisted Security
*Top holdings as per instrument



| Performance Report | | | |
|---|-----------------------------------|--|------------------------|
| Period | Mirae Asset Corporate Bond Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 8.04% | 8.05% | 10.70% |
| Last 3 Years | 5.40% | 5.90% | 5.60% |
| Since Inception | 5.32% | 5.92% | 5.18% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,067 | 12,321 | 12,009 |
| NAV as on 31st Oct, 2024 | ₹12.0671 | | |
| Index Value 31st Oct, 2024 | | Index Value of benchmark is 6,029.78 and CRISIL 10 Year Gilt Index is 4,802.06 | |
| Allotment Date | 17th March, 2021 | | |
| Scheme Benchmark | *CRISIL Corporate Debt A-II Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

Fund manager : Mr. Amit Modani managing the scheme since 1st February 2024.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 111, 112, 113, 114 & 117.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*Please refer to notice-cum-addendum no. 58/2023 <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

*Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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)

Monthly Factsheet as on 31 October, 2024

| Fund Information | |
|---|--------------------------|
| Fund Manager*: | Mr. Amit Modani |
| Allotment Date: | 30th March, 2022 |
| Benchmark: | Nifty SDL Jun 2027 Index |
| Net AUM (₹Cr.) | 759.50 |
| Tracking Error Value ~ -1 Year Tracking Difference for Direct Plan is | 0.83% |
| Exit load: | NIL |
| Plans Available: | Regular and Direct Plan |
| Minimum Investment Amount | |
| ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter. | |

| Net Asset Value (NAV) | | |
|-----------------------|-----------|-----------|
| | Direct | Regular |
| Growth | ₹ 11.6884 | ₹ 11.6378 |
| IDCW | ₹ 11.6889 | ₹ 11.6384 |

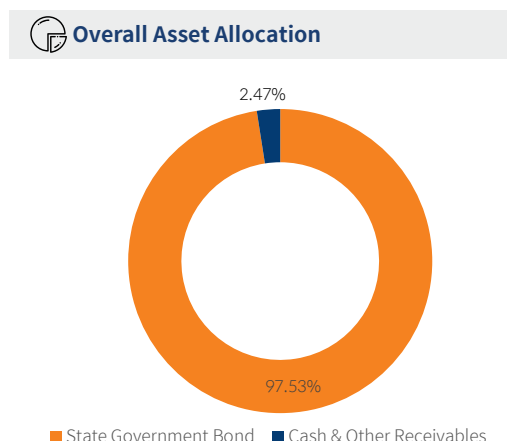
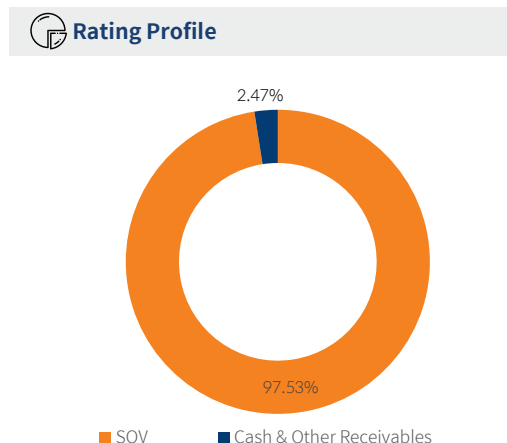
| Quantitative: Debt | |
|----------------------------------|----------|
| Average Maturity | 2.49 Yrs |
| Modified Duration | 2.19 Yrs |
| Macaulay Duration | 2.27 Yrs |
| Annualized Portfolio YTM* | 7.04% |

*In case of semi annual YTM, it will be annualized.

| Expense Ratio | |
|---------------------|-------|
| Regular Plan | 0.32% |
| Direct Plan | 0.14% |

| Portfolio Holdings* | | |
|---|--------|-------------------------------|
| Holding | Rating | Mkt value as a % of net asset |
| State Government Bond | | |
| 7.51% Maharashtra SDL (MD 24/05/2027) | SOV | 10.01% |
| Others | | 87.52% |
| State Government Bond Total | | 97.53% |
| Cash & Other Receivables Total | | 2.47% |
| Total | | 100.00% |

*Top holdings as per instrument



| Performance Report | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Nifty SDL Jun 2027 Index Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 9.08% | 9.54% | 10.70% |
| Since Inception | 6.03% | 6.51% | 6.60% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,638 | 11,775 | 11,801 |
| NAV as on 31st Oct, 2024 | ₹11.6378 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 1,184.33 and CRISIL 10 Year Gilt Index is 4,802.06 | | |
| Allotment Date | 30th March, 2022 | | |
| Scheme Benchmark | *Nifty SDL Jun 2027 Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

Fund manager : Mr. Amit Modani managing the scheme since 16th January, 2023.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 111, 112, 113, 114 & 117.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDEX FUND

(An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

Monthly Factsheet as on 31 October, 2024

Fund Information

| | |
|---|---|
| Fund Manager: Mr. Amit Modani | |
| Allotment Date: | 20th October, 2022 |
| Benchmark: | Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index |
| Net AUM (₹Cr.) | 93.69 |
| Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is | 0.33% |
| Exit load: | NIL |
| Plans Available: | Regular and Direct Plan |

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|-----------|-----------|
| Growth | ₹ 11.5859 | ₹ 11.5330 |
| IDCW | ₹ 11.5858 | ₹ 11.5346 |

Quantitative: Debt

| | |
|----------------------------------|----------|
| Average Maturity | 1.31 Yrs |
| Modified Duration | 1.19 Yrs |
| Macaulay Duration | 1.25 Yrs |
| Annualized Portfolio YTM* | 7.24% |

*In case of semi annual YTM, it will be annualized.

Expense Ratio

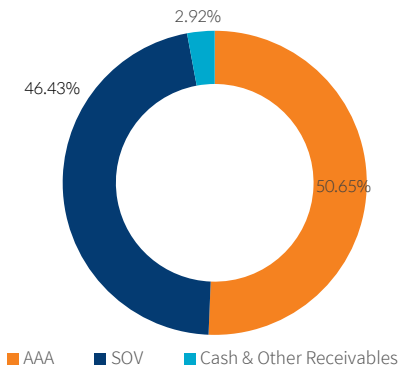
| | |
|---------------------|-------|
| Regular Plan | 0.35% |
| Direct Plan | 0.12% |

Portfolio Holdings*

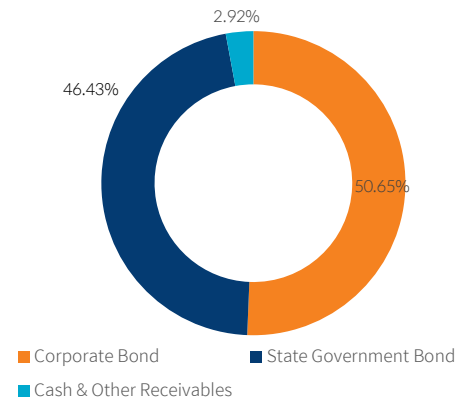
| Holding | Rating | Mkt value as a % of net asset |
|---|------------|-------------------------------|
| Corporate Bond | | |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 11.73% |
| Others | | 38.92% |
| Corporate Bond Total | | 50.65% |
| State Government Bond | | |
| 8.51% West Bangal SDL (MD 10/02/2026) | SOV | 7.62% |
| 8.60% Bihar SDL (MD 09/03/2026) | SOV | 6.55% |
| Others | | 32.26% |
| State Government Bond Total | | 46.43% |
| Cash & Other Receivables Total | | 2.92% |
| Total | | 100.00% |

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

| Period | Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund | Scheme Benchmark* | Additional Benchmark** |
|---|--|-------------------|------------------------|
| Last 1 Year | 7.94% | 8.40% | 10.70% |
| Since Inception | 7.27% | 7.85% | 9.15% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,533 | 11,660 | 11,949 |
| NAV as on 31st Oct, 2024 | ₹ 11.5330 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 1,169.96 and CRISIL 10 Year Gilt Index is 4,802.06 | | |
| Allotment Date | 20th October, 2022 | | |
| Scheme Benchmark | *Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

Fund manager : Mr. Amit Modani managing the scheme since 16th January, 2023.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 111, 112, 113, 114 & 117.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

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)

Monthly Factsheet as on 31 October, 2024

| Fund Information | |
|--|---|
| Fund Manager: | Mr. Amit Modani |
| Allotment Date: | 20th October, 2022 |
| Benchmark: | CRISIL IBX Gilt Index - April 2033 |
| Net AUM (₹Cr.) | 250.33 |
| Tracking Error Value ~ -1 Year Tracking Difference for Direct Plan is | 0.07% |
| Exit load: | NIL |
| Plans Available: | Regular and Direct Plan |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter. |

| Net Asset Value (NAV) | | |
|-----------------------|-----------|-----------|
| | Direct | Regular |
| Growth | ₹ 11.9731 | ₹ 11.9000 |
| IDCW | ₹ 11.9705 | ₹ 11.9009 |

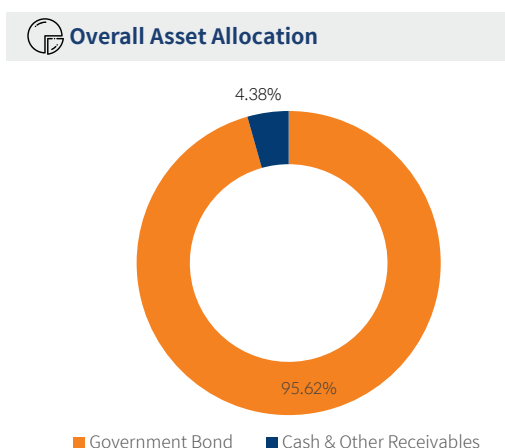
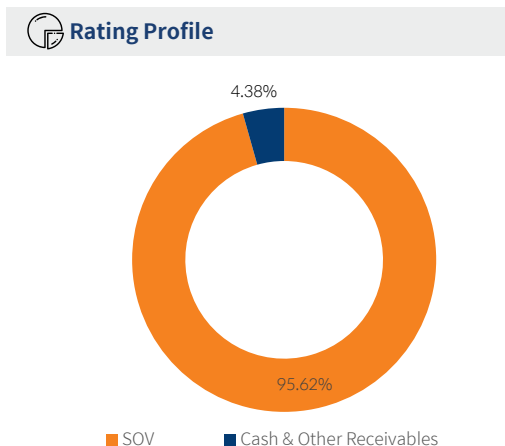
| Quantitative: Debt | |
|----------------------------------|----------|
| Average Maturity | 7.83 Yrs |
| Modified Duration | 5.77 Yrs |
| Macaulay Duration | 5.97 Yrs |
| Annualized Portfolio YTM* | 6.95% |

*In case of semi annual YTM, it will be annualized.

| Expense Ratio | |
|---------------------|-------|
| Regular Plan | 0.39% |
| Direct Plan | 0.08% |

| Portfolio Holdings* | | |
|---|--------|-------------------------------|
| Holding | Rating | Mkt value as a % of net asset |
| Government Bond | | |
| 7.26% GOI (MD 06/02/2033) | SOV | 51.37% |
| Others | | 44.25% |
| Government Bond Total | | 95.62% |
| Cash & Other Receivables Total | | 4.38% |
| Total | | 100.00% |

*Top holdings as per instrument



| Performance Report | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 10.53% | 10.99% | 10.70% |
| Since Inception | 8.93% | 9.44% | 9.15% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,900 | 12,014 | 11,949 |
| NAV as on 31st Oct, 2024 | ₹11.9000 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 1,198.76 and CRISIL 10 Year Gilt Index is 4,802.06 | | |
| Allotment Date | 20th October, 2022 | | |
| Scheme Benchmark | *CRISIL IBX Gilt Index - April 2033 | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

Fund manager : Mr. Amit Modani managing the scheme since 16th January, 2023.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 111, 112, 113, 114 & 117.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET NIFTY SDL JUNE 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)

Monthly Factsheet as on 31 October, 2024

| Fund Information | |
|--|---|
| Fund Manager: | Mr. Mahendra Jajoo |
| Allotment Date: | 31st March, 2023 |
| Benchmark: | Nifty SDL June 2028 Index |
| Net AUM (₹Cr.) | 69.40 |
| Tracking Error Value ~ -1 Year Tracking Difference for Direct Plan is | 1.23% |
| Exit load: | NIL |
| Plans Available: | Regular and Direct Plan |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter. |

| Net Asset Value (NAV) | | |
|-----------------------|-----------|-----------|
| | Direct | Regular |
| Growth | ₹ 11.3465 | ₹ 11.2797 |
| IDCW | ₹ 11.3465 | ₹ 11.2799 |

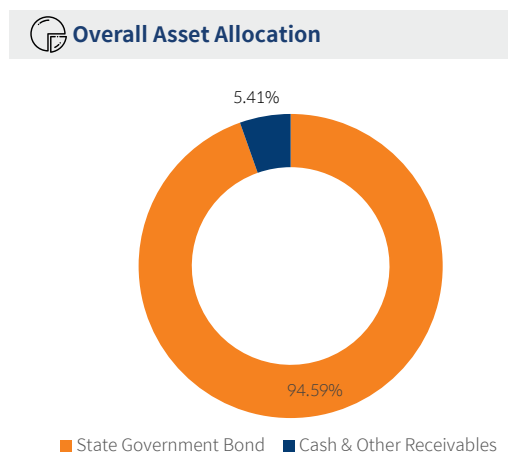
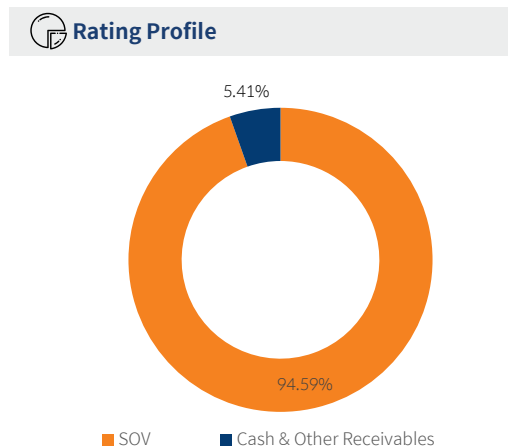
| Quantitative: Debt | |
|----------------------------------|----------|
| Average Maturity | 3.41 Yrs |
| Modified Duration | 2.88 Yrs |
| Macaulay Duration | 2.98 Yrs |
| Annualized Portfolio YTM* | 7.08% |

*In case of semi annual YTM, it will be annualized.

| Expense Ratio | |
|---------------------|-------|
| Regular Plan | 0.49% |
| Direct Plan | 0.12% |

| Portfolio Holdings* | | |
|---|--------|-------------------------------|
| Holding | Rating | Mkt value as a % of net asset |
| State Government Bond | | |
| 8.45% Uttar Pradesh SDL (MD 27/06/2028) | SOV | 15.07% |
| Others | | 79.52% |
| State Government Bond Total | | 94.59% |
| Cash & Other Receivables Total | | 5.41% |
| Total | | 100.00% |

*Top holdings as per instrument



| Performance Report | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Nifty SDL June 2028 Index Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 9.30% | 9.94% | 10.70% |
| Since Inception | 7.87% | 8.45% | 8.81% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,280 | 11,376 | 11,436 |
| NAV as on 31st Oct, 2024 | ₹11.2797 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 1,149.05 and CRISIL 10 Year Gilt Index is 4,802.06 | | |
| Allotment Date | 31st March, 2023 | | |
| Scheme Benchmark | *Nifty SDL June 2028 Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

Fund manager : Mr. Mahendra Jajoo managing the scheme since 31st March, 2023.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 113 & 114.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

Mirae Asset Hybrid Snapshot

October 2024

| Fund Name | Mirae Asset Aggressive Hybrid Fund* formerly known as Mirae Asset Hybrid Equity Fund | Mirae Asset Equity Savings Fund | Mirae Asset Arbitrage Fund | Mirae Asset Balanced Advantage Fund |
|--|---|---|---|---|
| Type of Scheme | Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity & equity related instruments | Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt | Arbitrage Fund - An open ended scheme investing in arbitrage opportunities | Balanced Advantage Fund - An open ended dynamic asset allocation fund |
| Benchmark Index | Crisil Hybrid 35+65-Aggressive Index | Nifty Equity Savings Index | Nifty 50 Arbitrage Index | Nifty 50 Hybrid Composite Debt 50:50 Index |
| Fund Manager | Mr. Harshad Borawake (Equity Portion) Mr. Vrijesh Kasera (Equity Portion) Mr. Mahendra Jajoo (Debt Portion) | Mr. Harshad Borawake (Equity portion) Mr. Vrijesh Kasera (Equity portion) Ms. Bharti Sawant (Equity portion) Mr. Mahendra Jajoo (Debt portion) | Mr. Jignesh Rao (Equity portion), Mr. Jigar Sethia (Equity portion), Mr. Abhishek Iyer (Debt portion) | Mr. Harshad Borawake Mr. Mahendra Jajoo |
| Inception Date | 29 th July, 2015 | 17 th December, 2018 | 19 th June, 2020 | 11 th August, 2022 |
| Net AUM ₹ Crores | 9,025.09 | 1,353.36 | 2,839.16 | 1,742.15 |
| Asset Allocation Unhedged Equity (%) | 74.19% | 35.14% | - | 47.20% |
| Asset Allocation Arbitrage (%) | - | 31.07% | 65.84% | 18.76% |
| Asset Allocation Debt & Money Market & others (%) | 25.81% | 33.79% | 34.16% | 34.04% |
| Large Cap[§] | 53.54% | 24.71% | 42.67% | 34.92% |
| Mid Cap[§] | 11.56% | 4.39% | 19.11% | 4.62% |
| Small Cap[§] | 9.09% | 6.04% | 4.06% | 7.66% |
| No. of Stocks | 76 | 99 | 130 Hedge Equities | 99 |
| Top 10 Stocks | 31.59% | 20.83% | 13.29% | 23.57% |
| Top 5 Sectors | 35.91% | 32.09% | 27.87% | 31.10% |
| Average Maturity (Years) | 4.74 | 3.07 | 0.10 | 3.73 |
| Modified Duration (Years) | 3.47 | 2.44 | 0.11 | 2.90 |
| Macaulay Duration (Years) | 3.64 | 2.56 | 0.07 | 3.04 |
| YTM | 7.36% | 6.67% | 6.32% | 6.81% |
| Volatility | 9.83% | 5.45% | - | - |
| Beta | 1.02 | 1.06 | - | - |
| R Squared | 0.96 | 0.87 | - | - |
| Sharpe Ratio | 0.51 | 0.53 | - | - |
| Information Ratio | -0.13 | 0.45 | - | - |

Portfolio Details

Debt Ratios

Equity Ratios

Data as on 31st October 2024

[§]Market Cap classifications are according to the half yearly data provided by AMFI

*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

Mirae Asset Hybrid Snapshot

October 2024

| | |
|---|--|
| Fund Name | Mirae Asset Multi Asset Allocation Fund |
| Type of Scheme | Multi Asset Allocation Fund - An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives |
| Benchmark Index | 65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver |
| Fund Manager | Mr. Harshad Borawake (Equity Portion) Mr. Amit Modani (Debt Portion) Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) |
| Inception Date | 31 st January, 2024 |
| Net AUM ₹ Crores | 1,728.73 |
| Asset Allocation Unhedged Equity (%) | 46.12% |
| Asset Allocation Arbitrage (%) | 19.60% |
| Asset Allocation Commodity (%) | 14.03% |
| Asset Allocation Debt & Money Market (%) | 20.25% |
| Large Cap[§] | 33.68% |
| Mid Cap[§] | 4.54% |
| Small Cap[§] | 7.90% |
| No. of Stocks | 104 |
| Top 10 Stocks | 21.71% |
| Top 5 Sectors | 30.71% |
| Average Maturity (Years) | 4.03 |
| Modified Duration (Years) | 2.95 |
| Macaulay Duration (Years) | 3.07 |
| YTM | 6.56% |
| Volatility | - |
| Beta | - |
| R Squared | - |
| Sharpe Ratio | - |
| Information Ratio | - |

Portfolio Details

Debt Ratios

Equity Ratios

[§]Market Cap classifications are according to the half yearly data provided by AMFI

MIRAE ASSET AGGRESSIVE HYBRID FUND*

formerly known as Mirae Asset Hybrid Equity Fund

(Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Managers:
Mr. Harshad Borawake, Mr. Vrijesh Kasera, (Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)

Allotment Date: 29th July, 2015

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

Net AUM (₹Cr.) 9,025.09

Exit load: Please refer Page no.21

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|----------|----------|
| Growth | ₹ 35.710 | ₹ 30.899 |
| IDCW | ₹ 21.913 | ₹ 18.177 |

Ratios® (Annualised)

| | |
|---------------------------------|------------|
| Volatility | 9.83% |
| Beta | 1.02 |
| R Squared | 0.96 |
| Sharpe Ratio# | 0.51 |
| Information Ratio | -0.13 |
| Portfolio Turnover Ratio | 0.94 times |

Please refer page no.122 for details

Quantitative: Debt

| | |
|----------------------------------|----------|
| Average Maturity | 4.74 Yrs |
| Modified Duration | 3.47 Yrs |
| Macaulay Duration | 3.64 Yrs |
| Annualized Portfolio YTM* | 7.36% |

*In case of semi annual YTM, it will be annualized.

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.72% |
| Direct Plan | 0.41% |

Income Distribution cum capital withdrawal

Regular Plan

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
|-------------|----------------------|-------------------------|------------------|
| 14-Feb-23 | 1.25 | 10.00 | 15.490 |
| 22-Mar-24 | 1.40 | 10.00 | 17.408 |

Direct Plan

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
|-------------|----------------------|-------------------------|------------------|
| 14-Feb-23 | 1.50 | 10.00 | 18.300 |
| 22-Mar-24 | 1.70 | 10.00 | 20.840 |

Refer to IDCW History (Page no. 121) for complete IDCW history of the scheme

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Aggressive Hybrid Fund - Regular & Direct Plan - IDCW Option

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 110, 113 & 114.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

*Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023

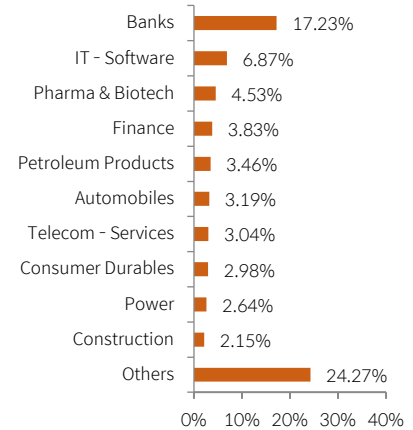
Portfolio Holdings*

| | |
|---|----------------|
| Equity Shares | |
| HDFC Bank Limited | 5.73% |
| ICICI Bank Limited | 4.15% |
| Infosys Limited | 3.76% |
| State Bank of India | 3.31% |
| Reliance Industries Limited | 2.97% |
| NTPC Limited | 2.64% |
| Bharti Airtel Limited | 2.55% |
| Axis Bank Limited | 2.48% |
| Larsen & Toubro Limited | 2.15% |
| Tata Consultancy Services Limited | 1.83% |
| Other Equities | 42.62% |
| Equity Holding Total | 74.19% |
| Corporate Bond Total | 12.04% |
| Government Bond Total | 7.14% |
| Commercial Paper Total | 0.87% |
| Certificate of Deposit Total | 0.32% |
| REIT Total | 2.53% |
| State Government Bond Total | 0.61% |
| Cash & Other Receivables Total | 2.30% |
| Total | 100.00% |

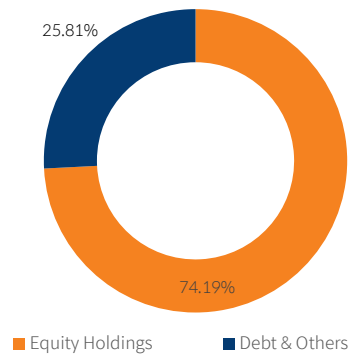
*Top holdings as per instrument

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

| Period | Mirae Asset Aggressive Hybrid Fund | Scheme Benchmark* | Additional Benchmark** |
|---|--|-------------------|------------------------|
| Last 1 year | 26.56% | 25.65% | 25.86% |
| Last 3 years | 11.62% | 11.91% | 11.59% |
| Last 5 years | 15.08% | 15.10% | 15.99% |
| Since Inception | 12.95% | 12.59% | 13.49% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 30,899 | 30,001 | 32,292 |
| NAV as on 31st Oct, 2024 | ₹30.899 | | |
| Index Value 31st Oct, 2024 | Index Value of Scheme benchmark is 19,907.10 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 29th July, 2015 | | |
| Scheme Benchmark | *CRISIL Hybrid 35+65 -Aggressive Index | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund managers: Mr. Harshad Borawake (Equity Portion) (April 01, 2020), Vrijesh Kasera (Equity Portion) (Since April 01, 2020) & Mr. Mahendra Jajoo (Debt Portion) (since September 08, 2016) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

| Period | Since Inception | 7 Years | 5 Years | 3 Years | 1 Year |
|---------------------------------------|-----------------|-----------|----------|----------|----------|
| Total Amount Invested | 11,10,000 | 8,40,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| MKT Value as on 31st Oct, 2024 | 22,07,571 | 14,39,485 | 9,10,945 | 4,61,527 | 1,30,479 |
| Fund Return® (%) | 14.31 | 15.11 | 16.71 | 16.80 | 16.55 |
| Benchmark Return® (%) | 14.09 | 14.93 | 16.23 | 16.15 | 14.51 |
| Add. Benchmark Return® (%) | 15.64 | 16.27 | 17.67 | 15.98 | 13.55 |

MIRAE ASSET BALANCED ADVANTAGE FUND

(Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Managers:
Mr. Harshad Borawake & Mr. Mahendra Jajoo

Allotment Date: 11th Aug, 2022

Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index

Net AUM (₹Cr.) 1,742.15

Exit load: Please refer Page no.21

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|----------|----------|
| Growth | ₹ 13.850 | ₹ 13.419 |
| IDCW | ₹ 13.843 | ₹ 13.416 |

Ratios® (Annualised)

Portfolio Turnover Ratio 2.86 times

Please refer page no.122 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Quantitative: Debt

| | |
|----------------------------------|----------|
| Average Maturity | 3.73 Yrs |
| Modified Duration | 2.90 Yrs |
| Macaulay Duration | 3.04 Yrs |
| Annualized Portfolio YTM* | 6.81% |

*In case of semi annual YTM, it will be annualized.

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 2.07% |
| Direct Plan | 0.68% |

Portfolio Holdings*

| Holding | Rating | Mkt value as a % of net asset |
|---|------------|-------------------------------|
| Equity Shares | | |
| HDFC Bank Limited | | 4.43% |
| ICICI Bank Limited | | 2.73% |
| State Bank of India | | 2.52% |
| Bharti Airtel Limited | | 2.49% |
| Infosys Limited | | 2.12% |
| Reliance Industries Limited | | 2.11% |
| NTPC Limited | | 1.88% |
| Larsen & Toubro Limited | | 1.86% |
| Axis Bank Limited | | 1.83% |
| Coal India Limited | | 1.61% |
| Other Equities | | 42.38% |
| Equity Holding Total | | 65.96% |
| Corporate Bond | | |
| REC Limited | ICRA AAA | 2.88% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 1.68% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 1.44% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 1.43% |
| Small Industries Dev Bank of India | CRISIL AAA | 1.43% |
| LIC Housing Finance Limited | CRISIL AAA | 1.15% |
| Others | | 4.81% |
| Corporate Bond Total | | 14.82% |
| Government Bond | | |
| 7.18% GOI (MD 14/08/2033) | SOV | 4.57% |
| 7.38% GOI (MD 20/06/2027) | SOV | 4.08% |
| 7.1% GOI (MD 08/04/2034) | SOV | 2.01% |
| Others | | 2.00% |
| Government Bond Total | | 12.66% |
| Certificate Of Deposit | | |
| Bank of Baroda | FITCH A1+ | 0.28% |
| Certificate Of Deposit Total | | 0.28% |
| Cash and cash equivalents (Net of Futures) | | |
| Total | | 100.00% |
| Name of the Instrument % to Net Assets | | |
| Derivatives | | |
| Index / Stock Futures | | |
| Canara Bank | | -0.01% |
| Dixon Technologies (India) Limited | | -0.04% |
| Container Corporation of India Limited | | -0.06% |
| Others | | -18.65% |
| Total | | -18.76% |

*Top holdings as per instrument

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 2.07% |
| Direct Plan | 0.68% |

Performance Report

| Period | Mirae Asset Balanced Advantage Fund | Scheme Benchmark* | Additional Benchmark** |
|---|---|-------------------|------------------------|
| Last 1 year | 20.12% | 18.81% | 28.39% |
| Since Inception | 14.13% | 12.25% | 16.48% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,419 | 12,931 | 14,040 |
| NAV as on 31st Oct, 2024 | ₹13.419 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 15,423.89 and Nifty 50 Index (TRI) is 35,971.14 | | |
| Allotment Date | 11th Aug, 2022 | | |
| Scheme Benchmark | *Nifty 50 Hybrid Composite Debt 50:50 Index | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |

Fund manager : Mr. Harshad Borawake & Mr. Mahendra Jajoo both managing the scheme since 11th August, 2022 respectively
Note: Returns for 1 year and below are absolute returns. Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

| Period | Since Inception | 1 Year |
|---------------------------------------|-----------------|----------|
| Total Amount Invested | 2,60,000 | 1,20,000 |
| MKT Value as on 31st Oct, 2024 | 3,07,818 | 1,27,874 |
| Fund Return* (%) | 15.77 | 12.36 |
| Benchmark Return* (%) | 13.74 | 12.03 |
| Add. Benchmark Return* (%) | 19.06 | 14.72 |

Past Performance may or may not be sustained in future.

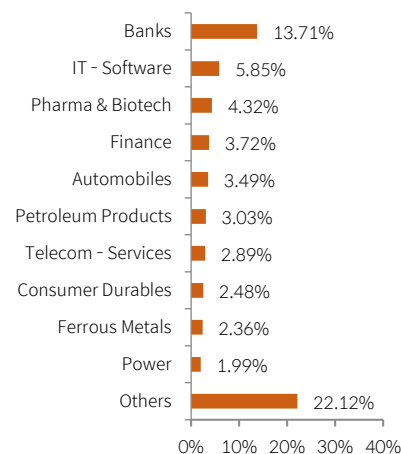
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 113 & 114.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

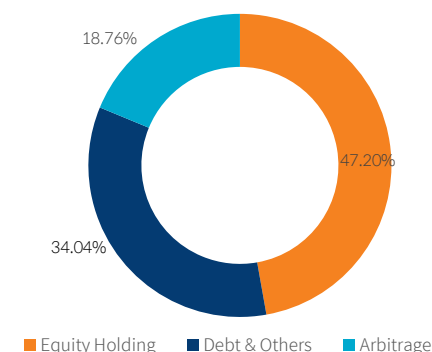
2. The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

Allocation - Top 10 Sectors*

*Industrywise classification as recommended by AMFI



Overall Asset Allocation



MIRAE ASSET EQUITY SAVINGS FUND

(Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Managers:
Mr. Harshad Borawake, Mr. Vrijesh Kasera,
Ms. Bharti Sawant (Equity portion) &
Mr. Mahendra Jajoo (Debt portion)

Allotment Date: 17th Dec, 2018

Benchmark: Nifty Equity Savings Index

Net AUM (₹Cr.): 1,353.36

Exit load: Please refer Page no.21

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|----------|----------|
| Growth | ₹ 20.357 | ₹ 19.149 |
| IDCW | ₹ 14.376 | ₹ 13.367 |

Ratios® (Annualised)

| | |
|---------------------------------|------------|
| Volatility | 5.45% |
| Beta | 1.06 |
| R Squared | 0.87 |
| Sharpe Ratio# | 0.53 |
| Information Ratio | 0.45 |
| Portfolio Turnover Ratio | 4.66 times |

Please refer page no.122 for details

Quantitative: Debt

| | |
|----------------------------------|----------|
| Average Maturity | 3.07 Yrs |
| Modified Duration | 2.44 Yrs |
| Macaulay Duration | 2.56 Yrs |
| Annualized Portfolio YTM* | 6.67% |

*In case of semi annual YTM, it will be annualized.

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 1.32% |
| Direct Plan | 0.33% |

Income Distribution cum capital withdrawal

| Regular Plan | | | |
|--------------|----------------------|-------------------------|------------------|
| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
| 14-Feb-23 | 1.05 | 10.00 | 12.730 |
| 22-Mar-24 | 1.10 | 10.00 | 13.545 |
| 06-Aug-24 | 0.25 | 10.00 | 13.597 |

| Direct Plan | | | |
|-------------|----------------------|-------------------------|------------------|
| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
| 14-Feb-23 | 1.10 | 10.00 | 13.430 |
| 22-Mar-24 | 1.15 | 10.00 | 14.454 |
| 06-Aug-24 | 0.27 | 10.00 | 14.589 |

Refer to IDCW History (Page no. 121) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAESF - Regular & Direct Plan - IDCW Option

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 110, 113, 114 & 118.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option *The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

Portfolio Holdings*

| Equity Shares | | |
|-----------------------------------|--|---------------|
| Tata Consultancy Services Limited | | 3.82% |
| HDFC Bank Limited | | 2.86% |
| ICICI Bank Limited | | 2.62% |
| State Bank of India | | 1.89% |
| Reliance Industries Limited | | 1.81% |
| Kotak Mahindra Bank Limited | | 1.67% |
| Bharti Airtel Limited | | 1.60% |
| Larsen & Toubro Limited | | 1.53% |
| Coal India Limited | | 1.52% |
| Infosys Limited | | 1.52% |
| Other Equities | | 45.37% |
| Equity Holding Total | | 66.21% |

| Holding | Rating | Mkt value as a % of net asset |
|---------|--------|-------------------------------|
|---------|--------|-------------------------------|

| Corporate Bond | | |
|---|--------------|---------------|
| LIC Housing Finance Limited | CRISIL AAA | 2.22% |
| REC Limited | ICRA AAA | 1.85% |
| Power Finance Corporation Limited | CRISIL AAA | 1.22% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 1.19% |
| Small Industries Dev Bank of India | CRISIL AAA | 1.11% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 1.03% |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.93% |
| Mahanagar Telephone Nigam Limited | CARE AA+(CE) | 0.80% |
| Others | | 1.48% |
| Corporate Bond Total | | 11.83% |

| Government Bond | | |
|------------------------------|-----|---------------|
| 7.18% GOI (MD 14/08/2033) | SOV | 2.04% |
| 7.32% GOI (MD 13/11/2030) | SOV | 1.89% |
| 7.38% GOI (MD 20/06/2027) | SOV | 1.88% |
| 5.63% GOI (MD 12/04/2026) | SOV | 1.82% |
| 7.06% GOI (MD 10/04/2028) | SOV | 1.49% |
| 6.54% GOI (MD 17/01/2032) | SOV | 1.45% |
| Others | | 1.52% |
| Government Bond Total | | 12.09% |

| | | |
|---|--|----------------|
| Cash and cash equivalents (Net of Futures) | | 9.87% |
| Total | | 100.00% |

| Name of the Instrument | | % to Net Assets |
|------------------------------|--|-----------------|
| Derivatives | | |
| Index / Stock Futures | | |
| Siemens Limited | | -0.02% |
| Dalmia Bharat Limited | | -0.04% |
| PI Industries Limited | | -0.10% |
| Others | | -30.91% |
| Total | | -31.07% |

*Top holdings as per instrument

Performance Report

| Period | Mirae Asset Equity Savings Fund | Scheme Benchmark* | Additional Benchmark** |
|---|---|-------------------|------------------------|
| Last 1 year | 17.60% | 14.95% | 10.70% |
| Last 3 Years | 9.46% | 8.57% | 5.60% |
| Last 5 Years | 11.96% | 10.07% | 5.44% |
| Since Inception | 11.69% | 10.04% | 6.46% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 19,149 | 17,550 | 14,445 |
| NAV as on 31st Oct, 2024 | ₹19.149 | | |
| Index Value 31st Oct, 2024 | Index Value of Scheme benchmark is 5,960.98 and CRISIL 10 Year Gilt Index is 4,802.06 | | |
| Allotment Date | 17th Dec, 2018 | | |
| Scheme Benchmark | *Nifty Equity Savings Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

Fund managers : Mr. Harshad Borawake (since October 12, 2019), Mr. Vrijesh Kasera (since October 12, 2019), Ms. Bharti Sawant (since December 28, 2020) and Mr. Mahendra Jajoo (Debt Portion) (since December 17, 2018) respectively.

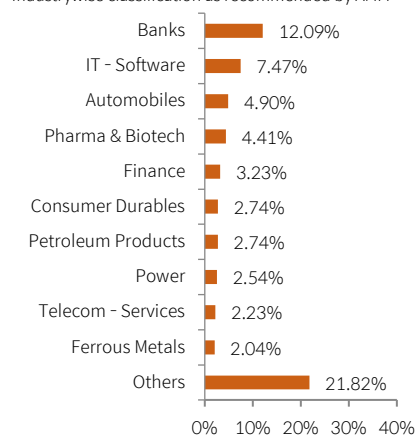
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

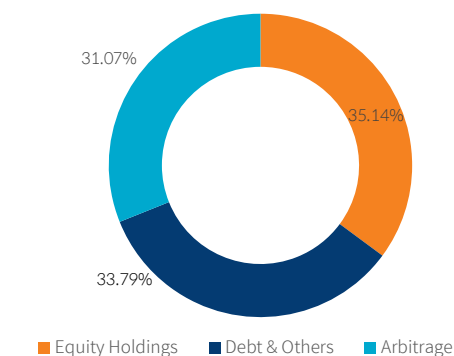
| Period | Since Inception | 5 Years | 3 Years | 1 Year |
|---------------------------------------|-----------------|----------|----------|----------|
| Total Amount Invested | 7,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| MKT Value as on 31st Oct, 2024 | 10,05,038 | 8,19,638 | 4,33,397 | 1,27,741 |
| Fund Return* (%) | 12.28 | 12.43 | 12.42 | 12.15 |
| Benchmark Return* (%) | 10.51 | 10.69 | 10.80 | 10.23 |
| Add. Benchmark Return* (%) | 5.98 | 5.94 | 7.85 | 9.81 |

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



MIRAE ASSET ARBITRAGE FUND

(Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Managers:

Mr. Jignesh Rao, (Equity portion)
Mr. Jigar Sethia, (Equity portion) &
Mr. Abhishek Iyer (Debt portion)

Allotment Date: 19th June, 2020

Benchmark: Nifty 50 Arbitrage Index

Net AUM (₹Cr.) 2,839.16

Exit load: 0.25% if redeemed or switched out with in 15 days from the date of allotment, Nil after 15 days

Plans Available: Regular and Direct Plan

Minimum Investment Amount

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|----------|----------|
| Growth | ₹ 12.875 | ₹ 12.475 |
| IDCW | ₹ 12.858 | ₹ 12.475 |

Ratios® (Annualised)

Portfolio Turnover Ratio 19.81 times

Please refer page no.122 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Quantitative: Debt

| | |
|----------------------------------|----------|
| Average Maturity | 0.10 Yrs |
| Modified Duration | 0.11 Yrs |
| Macaulay Duration | 0.07 Yrs |
| Annualized Portfolio YTM* | 6.32% |

*In case of semi annual YTM, it will be annualized.

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 0.92% |
| Direct Plan | 0.15% |

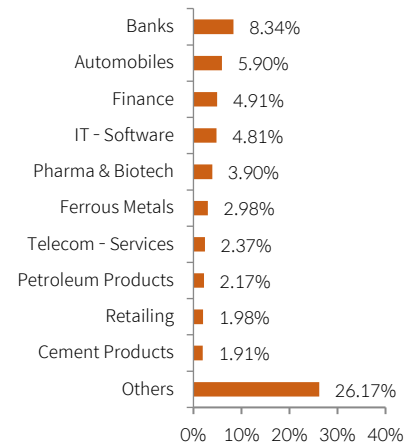
Portfolio Holdings*

| Equity Shares | | |
|---|-----|----------------|
| Reliance Industries Limited | | 1.85% |
| Shriram Finance Limited | | 1.85% |
| Axis Bank Limited | | 1.41% |
| TVS Motor Company Limited | | 1.25% |
| HDFC Bank Limited | | 1.21% |
| Jindal Steel & Power Limited | | 1.19% |
| Marico Limited | | 1.16% |
| State Bank of India | | 1.14% |
| Mahindra & Mahindra Limited | | 1.14% |
| Wipro Limited | | 1.09% |
| Other Equities | | 52.15% |
| Equity Holding Total | | 65.44% |
| Government Bond | | |
| 6.18% GOI (MD 04/11/2024) | SOV | 1.23% |
| Government Bond Total | | 1.23% |
| Treasury Bill | | |
| 364 Days Tbill (MD 26/12/2024) | SOV | 1.05% |
| 364 Days Tbill (MD 07/11/2024) | SOV | 0.88% |
| 364 Days Tbill (MD 02/01/2025) | SOV | 0.52% |
| 364 Days Tbill (MD 23/01/2025) | SOV | 0.52% |
| 364 Days Tbill (MD 19/12/2024) | SOV | 0.35% |
| 364 Days Tbill (MD 16/01/2025) | SOV | 0.35% |
| 364 Days Tbill (MD 14/11/2024) | SOV | 0.18% |
| 182 Days Tbill (MD 22/11/2024) | SOV | 0.18% |
| 182 Days Tbill (MD 17/01/2025) | SOV | 0.17% |
| 182 Days Tbill (MD 30/01/2025) | SOV | 0.17% |
| Treasury Bill Total | | 4.36% |
| Mutual Fund Units | | |
| Mirae Asset Liquid Fund-Direct-Growth | | 9.21% |
| Mutual Fund Units Total | | 9.21% |
| Cash and cash equivalents (Net of Futures) | | |
| Total | | 19.76% |
| Total | | 100.00% |
| Name of the Instrument | | |
| Derivatives | | |
| Index / Stock Futures | | |
| RBL Bank Limited | | 0.00% |
| Abbott India Limited | | -0.01% |
| ICICI Prudential Life Insurance Company Limited | | -0.01% |
| Others | | -65.82% |
| Total | | -65.84% |

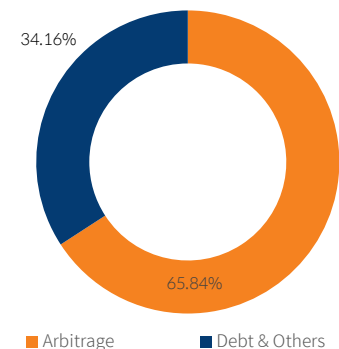
*Top holdings as per instrument

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

| Period | Mirae Asset Arbitrage Fund | Scheme Benchmark* | Additional Benchmark** |
|---|----------------------------|--|------------------------|
| Last 1 year | 7.39% | 7.18% | 7.56% |
| Last 3 years | 5.96% | 6.24% | 5.97% |
| Since Inception | 5.19% | 5.34% | 5.22% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,475 | 12,552 | 12,490 |
| NAV as on 31st Oct, 2024 | ₹12.475 | | |
| Index Value 31st Oct, 2024 | | Index Value of Scheme benchmark is 2,389.32 and CRISIL 1 Year T-Bill is 7,410.91 | |
| Allotment Date | 19th June, 2020 | | |
| Scheme Benchmark | * Nifty 50 Arbitrage Index | | |
| Additional Benchmark | ** CRISIL 1 Year T-Bill | | |

Fund manager : Mr. Jignesh Rao (since June 19, 2020), Mr. Jigar Sethia (since June 19, 2020) and Mr. Abhishek Iyer (Debt Portion) (since January 16, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

| Period | Since Inception | 3 Years | 1 Year |
|---------------------------------------|-----------------|----------|----------|
| Total Amount Invested | 5,20,000 | 3,60,000 | 1,20,000 |
| MKT Value as on 31st Oct, 2024 | 5,94,709 | 3,99,311 | 1,24,671 |
| Fund Return* (%) | 6.13 | 6.84 | 7.28 |
| Benchmark Return* (%) | 6.33 | 6.96 | 6.70 |
| Add. Benchmark Return* (%) | 6.12 | 6.86 | 7.56 |

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 111 & 114.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

2. The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET MULTI ASSET ALLOCATION FUND

(Multi Asset Allocation Fund - An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Managers:
Mr. Harshad Borawake (Equity Portion)
Mr. Amit Modani (Debt Portion)
Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments)
Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments)

Allotment Date: 31st January, 2024

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

Net AUM (₹Cr.): 1,728.73

Exit load*: Please refer Page no.22

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|----------|----------|
| Growth | ₹ 11.450 | ₹ 11.309 |
| IDCW | ₹ 11.451 | ₹ 11.307 |

Quantitative: Debt

| | |
|----------------------------------|----------|
| Average Maturity | 4.03 Yrs |
| Modified Duration | 2.95 Yrs |
| Macaulay Duration | 3.07 Yrs |
| Annualized Portfolio YTM* | 6.56% |

*In case of semi annual YTM, it will be annualized.

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 2.01% |
| Direct Plan | 0.44% |

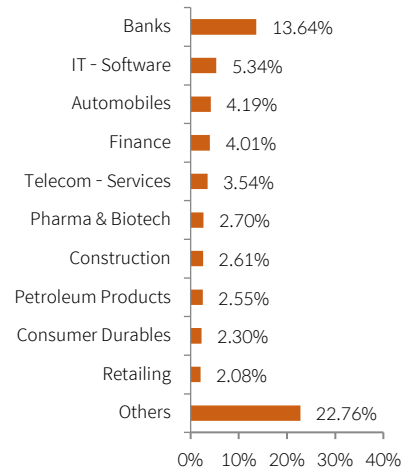
Portfolio Holdings*

| | | |
|---|---------------|--------------------------------------|
| Equity Shares | | |
| HDFC Bank Limited | | 4.32% |
| ICICI Bank Limited | | 2.58% |
| State Bank of India | | 2.24% |
| Infosys Limited | | 2.21% |
| Bharti Airtel Limited | | 2.15% |
| Reliance Industries Limited | | 1.90% |
| Larsen & Toubro Limited | | 1.72% |
| Axis Bank Limited | | 1.66% |
| Shriram Finance Limited | | 1.49% |
| Tata Consultancy Services Limited | | 1.45% |
| Other Equities | | 44.00% |
| Equity Holding Total | | 65.72% |
| Holding | Rating | Mkt value as a % of net asset |
| Corporate Bond | | |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 1.47% |
| REC Limited | CRISIL AAA | 1.46% |
| NTPC Limited | CRISIL AAA | 0.14% |
| Corporate Bond Total | | 3.07% |
| Government Bond | | |
| 7.1% GOI (MD 08/04/2034) | SOV | 4.68% |
| 6.79% GOI (MD 07/10/2034) | SOV | 0.84% |
| 7.18% GOI (MD 24/07/2037) | SOV | 0.36% |
| 7.18% GOI (MD 14/08/2033) | SOV | 0.15% |
| 7.32% GOI (MD 13/11/2030) | SOV | 0.02% |
| Government Bond Total | | 6.05% |
| REIT | | |
| Nexus Select Trust - REIT | Realty | 1.25% |
| Embassy Office Parks REIT | Realty | 0.70% |
| REIT Total | | 1.95% |
| Certificate of Deposit | | |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 0.73% |
| Indian Bank | CRISIL A1+ | 0.17% |
| Canara Bank | CRISIL A1+ | 0.17% |
| Certificate of Deposit Total | | 1.07% |
| Commercial Paper | | |
| Infina Finance Private Limited | CRISIL A1+ | 0.92% |
| Commercial Paper Total | | 0.92% |
| Exchange Traded Funds | | |
| Mirae Asset Mutual Fund | | 14.03% |
| Exchange Traded Funds Total | | 14.03% |
| Cash and cash equivalents (Net of Futures) | | |
| Total | | 100.00% |
| Name of the Instrument | | % to Net Assets |
| Derivatives | | |
| Index / Stock Futures | | |
| Aurobindo Pharma Limited | | 0.00% |
| HCL Technologies Limited | | -0.01% |
| Others | | -19.59% |
| Total | | -19.60% |

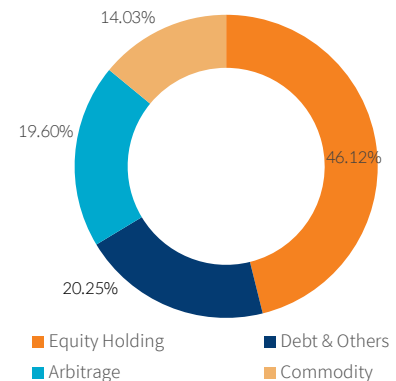
*Top holdings as per instrument

Allocation - Top 10 Sectors*

*Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

| Period | Mirae Asset Multi Asset Allocation Fund | Scheme Benchmark* |
|---|--|-------------------|
| 6 Months (Annualized) | 17.72% | 17.10% |
| Since Inception (Annualized) | 17.81% | 19.87% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,309 | 11,458 |
| NAV as on 31st Oct, 2024 | ₹11.309 | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 114.58 | |
| Allotment Date | 31st January, 2024 | |
| Scheme Benchmark | *65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver | |

Fund manager : Mr. Harshad Borawake (Equity Portion), Mr. Amit Modani (Debt Portion), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) & Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) managing the scheme since January 31, 2024.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 111, 112, 113, 114, 115, 116, 117 & 119.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

*Pursuant to notice cum addendum no. 32/2024, Exit load of the scheme has been changed with effect from July 31, 2024. Please visit the website for more details

<https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET NIFTY 50 ETF (NSE Symbol : NIFTYETF, BSE Code: 542131)

(An open ended scheme replicating/tracking Nifty 50 Index)

Monthly Factsheet as on 31 October, 2024



Fund Information

| | |
|---|--|
| Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh | |
| Allotment Date: | 20th Nov, 2018 |
| Benchmark: | Nifty 50 Index (TRI) |
| Net AUM (₹Cr.) | 3,651.34 |
| Tracking Error Value ~ -1 Year Tracking Error is | 0.03% |
| Exit load: | Please refer page no.23 |
| Plans Available: | The Scheme does not offer any plan/option for investment |

Minimum Investment Amount*

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 50,000 units)



Net Asset Value (NAV)

₹258.0072 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*



Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : NIFTYETF
BSE Code: 542131
Bloomberg Code: NIFTYETF IN Equity
Reuters Code: MIRA.NS



Expense Ratio: 0.04%



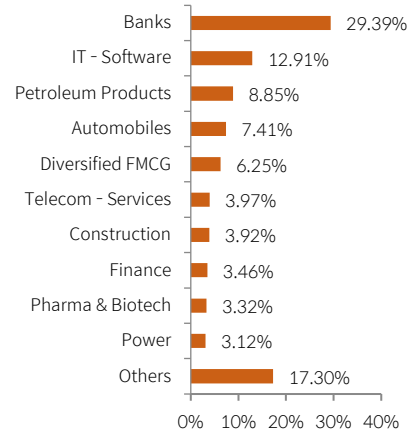
Portfolio Top 10 Holdings

| Equity Shares | |
|-------------------------------------|----------------|
| HDFC Bank Limited | 12.10% |
| ICICI Bank Limited | 8.37% |
| Reliance Industries Limited | 8.30% |
| Infosys Limited | 5.81% |
| ITC Limited | 4.18% |
| Bharti Airtel Limited | 3.97% |
| Larsen & Toubro Limited | 3.92% |
| Tata Consultancy Services Limited | 3.73% |
| Axis Bank Limited | 3.04% |
| State Bank of India | 2.90% |
| Other Equities | 43.58% |
| Equity Holding Total | 99.90% |
| Cash & Other Receivables | 0.10% |
| Total | 100.00% |

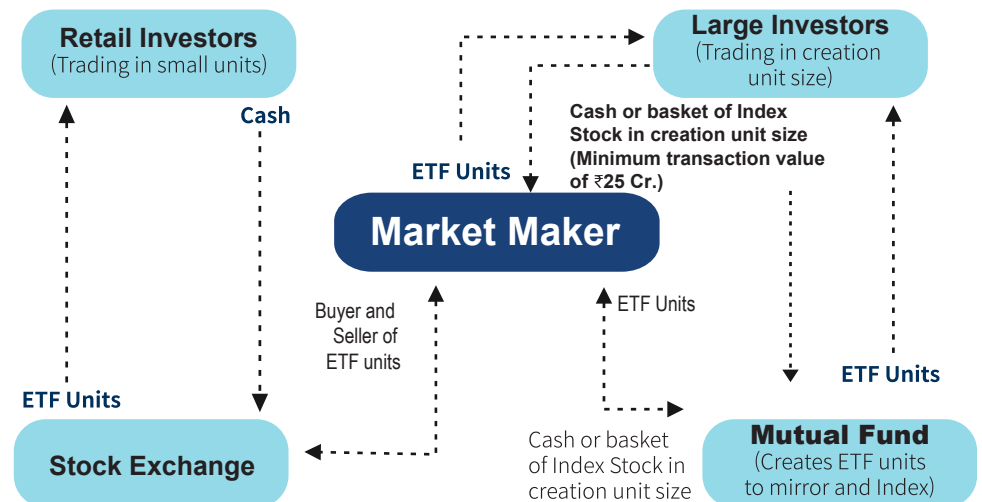


Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

| Period | Mirae Asset Nifty 50 ETF | Scheme Benchmark* |
|--|---------------------------------------|-------------------|
| Last 1 year | 28.26% | 28.39% |
| Last 3 years | 12.28% | 12.35% |
| Last 5 years | 16.46% | 16.61% |
| Since Inception | 16.02% | 16.16% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 24,212 | 24,381 |
| NAV as on 31st Oct, 2024 | ₹258.0072 | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 35,971.14 | |
| Allotment Date | 20th November, 2018 | |
| Scheme Benchmark | *Nifty 50 Index (TRI) | |

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since December 28, 2020 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns. Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹106.56. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116, 117, 118 & 119.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.

2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

*Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

MIRAE ASSET

NIFTY NEXT 50 ETF (NSE Symbol : NEXT50, BSE Code: 542922)

(An open ended scheme replicating/tracking Nifty Next 50 Total Return Index)

Monthly Factsheet as on 31 October, 2024



Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date: 24th Jan, 2020

Benchmark: Nifty Next 50 Index (TRI)

Net AUM (₹Cr.): 371.28

Tracking Error Value ~
-1 Year Tracking Error is 0.06%

Exit load: Please refer page no.23

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount*
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 10,000 units)



Net Asset Value (NAV)

₹710.3820 (Per Unit)



Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjaloचना Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*



Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : NEXT50
BSE Code: 542922
Bloomberg Code: NEXT50.IN Equity
Reuters Code: MIRA.NS



Expense Ratio: 0.05%



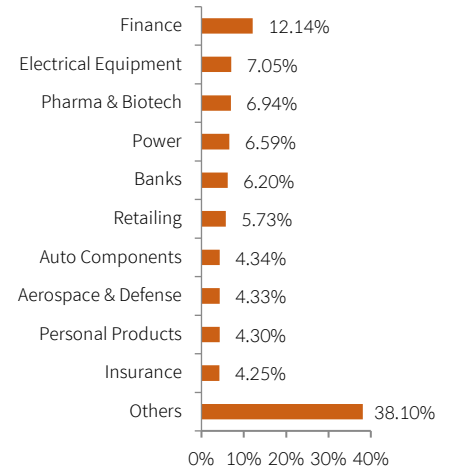
Portfolio Top 10 Holdings

| Equity Shares | |
|-------------------------------------|----------------|
| Hindustan Aeronautics Limited | 4.33% |
| Vedanta Limited | 4.22% |
| Divi's Laboratories Limited | 4.01% |
| Tata Power Company Limited | 3.99% |
| InterGlobe Aviation Limited | 3.76% |
| Power Finance Corporation Limited | 3.55% |
| REC Limited | 3.50% |
| Siemens Limited | 3.31% |
| TVS Motor Company Limited | 3.14% |
| Info Edge (India) Limited | 3.11% |
| Other Equities | 63.05% |
| Equity Holding Total | 99.97% |
| Cash & Other Receivables | 0.03% |
| Total | 100.00% |

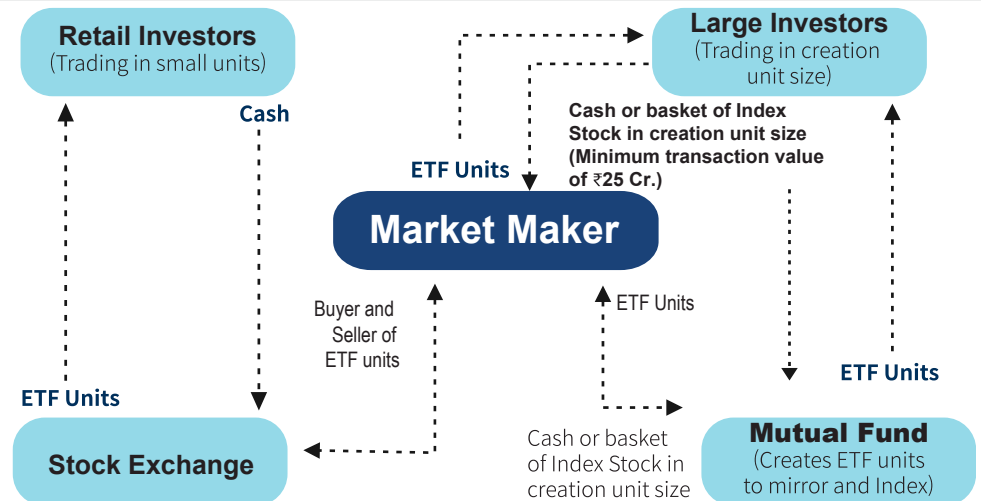


Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

| Period | Mirae Asset Nifty Next 50 ETF | Scheme Benchmark* | Additional Benchmark* |
|--|-------------------------------|--|-----------------------|
| Last 1 year | 59.61% | 59.92% | 25.86% |
| Last 3 years | 19.10% | 19.37% | 11.59% |
| Since Inception | 20.52% | 21.10% | 15.94% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 24,367 | 24,939 | 20,256 |
| NAV as on 31st Oct, 2024 | ₹710.3820 | | |
| Index Value 31st Oct, 2024 | | Index Value of benchmark is 99,456.97 and of additional benchmark is 1,23,049.15 | |
| Allotment Date | 24th January, 2020 | | |
| Scheme Benchmark | *Nifty Next 50 Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since December 28, 2020 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹291.5380. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116, 117, 118 & 119.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.

2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

*Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF (NSE Symbol : ESG, BSE Code: 543246)

(An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Akshay Udeshi

Allotment Date: 17th November 2020

Benchmark: NIFTY 100 ESG Sector Leaders Index (TRI)

Net AUM (₹Cr.) 124.97

Tracking Error Value ~ 0.10%
-1 Year Tracking Error is

Exit load: Please refer page no.23

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount*
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,50,000 units)

Net Asset Value (NAV)

₹40.7886 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjaloचना Finserv Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*

Others

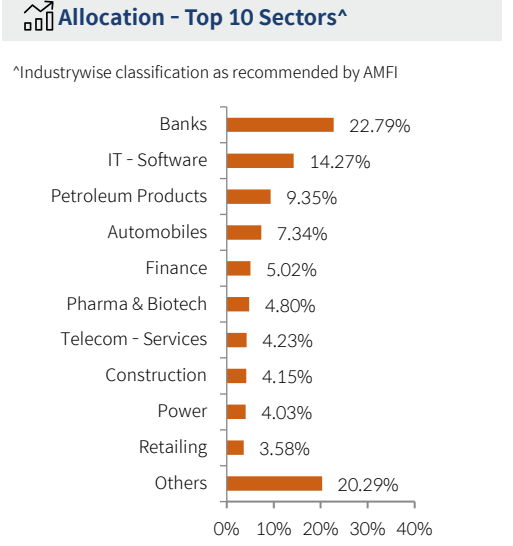
Live iNAV is updated on Mirae Asset Mutual Fund website.
NSE Symbol : ESG
BSE Code: 543246
Bloomberg Code: ESG IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.41%

Portfolio Holdings

| Equity Shares | | ESG Score* |
|---|----------------|--------------|
| HDFC Bank Limited | 9.95% | 80.20 |
| ICICI Bank Limited | 8.92% | 75.80 |
| Reliance Industries Limited | 8.84% | 69.00 |
| Infosys Limited | 6.23% | 77.20 |
| Bharti Airtel Limited | 4.23% | 74.50 |
| Larsen & Toubro Limited | 4.15% | 71.70 |
| Tata Consultancy Services Limited | 3.94% | 72.60 |
| Axis Bank Limited | 3.23% | 80.30 |
| Mahindra & Mahindra Limited | 2.60% | 72.40 |
| Hindustan Unilever Limited | 2.22% | 72.00 |
| Sun Pharmaceutical Industries Ltd | 1.96% | 64.90 |
| NTPC Limited | 1.90% | 63.70 |
| Bajaj Finance Limited | 1.88% | 78.80 |
| HCL Technologies Limited | 1.83% | 79.90 |
| Trent Limited | 1.54% | 67.50 |
| Zomato Ltd | 1.47% | 68.20 |
| Tata Motors Limited | 1.44% | 78.80 |
| Maruti Suzuki India Limited | 1.43% | 74.00 |
| Titan Company Limited | 1.34% | 69.40 |
| Asian Paints Limited | 1.30% | 74.20 |
| UltraTech Cement Limited | 1.25% | 70.80 |
| Tata Steel Limited | 1.20% | 69.60 |
| Tech Mahindra Limited | 1.00% | 78.80 |
| Adani Ports and Special Economic Zone Limited | 0.99% | 70.10 |
| Grasim Industries Limited | 0.98% | 67.40 |
| Bajaj Finserv Limited | 0.93% | 78.60 |
| JSW Steel Limited | 0.90% | 67.00 |
| Shriram Finance Limited | 0.86% | 80.10 |
| Cipla Limited | 0.80% | 71.10 |
| Nestle India Limited | 0.79% | 69.60 |
| Wipro Limited | 0.76% | 78.80 |
| Dr. Reddy's Laboratories Limited | 0.76% | 74.90 |
| Adani Enterprises Limited | 0.76% | 62.50 |
| HDFC Life Insurance Company Ltd | 0.74% | 76.90 |
| Divis Laboratories Ltd | 0.74% | 72.80 |
| Tata Power Company Limited | 0.73% | 72.00 |
| Apollo Hospitals Enterprise Limited | 0.69% | 71.40 |
| IndusInd Bank Limited | 0.69% | 80.20 |
| InterGlobe Aviation Limited | 0.66% | 70.90 |
| Eicher Motors Limited | 0.66% | 73.20 |
| Tata Consumer Products Ltd | 0.64% | 63.10 |
| Hero MotoCorp Limited | 0.64% | 75.50 |
| REC Ltd | 0.63% | 76.30 |
| Siemens Limited | 0.61% | 60.60 |
| Adani Green Energy Ltd | 0.57% | 71.00 |
| TVS Motor Company Limited | 0.57% | 71.40 |
| Info Edge (India) Limited | 0.57% | 70.60 |
| Adani Power Limited | 0.54% | 65.70 |
| GAIL (India) Limited | 0.53% | 67.30 |
| Divis Laboratories Ltd | 0.52% | 72.80 |
| DLF Limited | 0.52% | 68.30 |
| LTIMindtree Ltd | 0.51% | 77.00 |
| Indian Oil Corporation Limited | 0.51% | 69.60 |
| Godrej Consumer Products Limited | 0.48% | 76.00 |
| Pidilite Industries Limited | 0.47% | 63.60 |
| ICICI Lombard General Insurance Company Limited | 0.45% | 74.70 |
| Colgate Palmolive (India) Limited | 0.40% | 72.50 |
| ABB India Limited | 0.39% | 70.60 |
| Jindal Steel & Power Limited | 0.33% | 69.80 |
| Marico Limited | 0.33% | 74.00 |
| Dabur India Limited | 0.31% | 77.10 |
| Beschl Limited | 0.29% | 70.10 |
| Adani Energy Solutions Ltd | 0.29% | 70.80 |
| Torrent Pharmaceuticals Limited | 0.29% | 70.00 |
| ICICI Prudential Life Insurance Company Ltd | 0.28% | 76.20 |
| Zydus Lifesciences Ltd | 0.25% | 70.30 |
| Indian Railway Catering And Tourism Corporation Ltd | 0.25% | 67.60 |
| SBI Cards and Payment Services Ltd | 0.20% | 78.30 |
| Adani Total Gas Ltd | 0.19% | 72.40 |
| Equity Holding Total | 99.85% | 73.46 |
| Cash & Other Receivables Total | 0.15% | |
| Total | 100.00% | |

*Weighted Average Fund Score



Performance Report

| Period | Mirae Asset Nifty 100 ESG Sector Leaders ETF | Scheme Benchmark* | Additional Benchmark** |
|---|--|-------------------|------------------------|
| Last 1 Year | 30.09% | 31.06% | 25.86% |
| Last 3 Years | 11.02% | 11.83% | 11.59% |
| Since Inception | 16.43% | 17.28% | 17.54% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 18,255 | 18,786 | 18,955 |
| NAV as on 31st Oct, 2024 | ₹40.7886 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 4,628.97 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 17th November, 2020 | | |
| Scheme Benchmark | *Nifty 100 ESG Sector Leaders Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since November 17, 2020 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns. Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
*Note: This section contains information developed by Stakeholders Empowerment Services. Such information and data are proprietary of Stakeholders Empowerment Services and/or its third party suppliers (Third Party Data) and are provided for informational purposes only. They do not constitute an endorsement of any product or project, nor an investment advice and are not warranted to be complete, timely, accurate or suitable for a particular purpose. Their use is subject to conditions available at <https://www.sesgovernance.com/>
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹22.3440. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116, 117, 118 & 119.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
*Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

MIRAE ASSET NYSE FANG+ ETF

(NSE Symbol : MAFANG, BSE Code: 543291)

(An open-ended scheme replicating/tracking NYSE FANG+ Total Return Index)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager: Mr. Siddharth Srivastava

Allotment Date: 06th May 2021

Benchmark: NYSE FANG+ Index (TRI) (INR)

Net AUM (₹Cr.) 2,387.19

Tracking Error Value ~ 0.05%
-1 Year Tracking Error is

Exit load: Please refer page no.23

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount*
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units). Directly with AMC or Market Maker (in multiple of 2,00,000 units)

Net Asset Value (NAV)

₹96.5286 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*

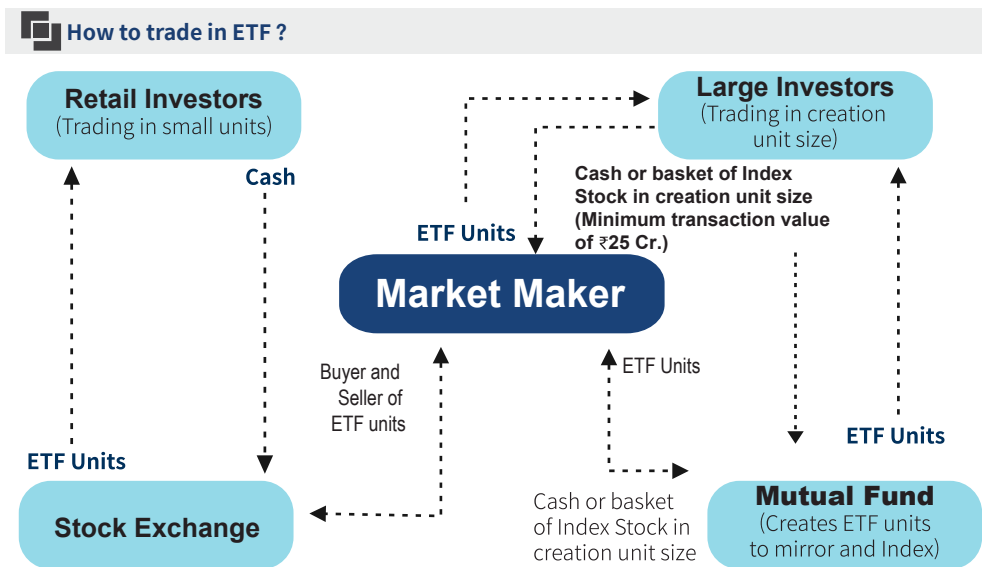
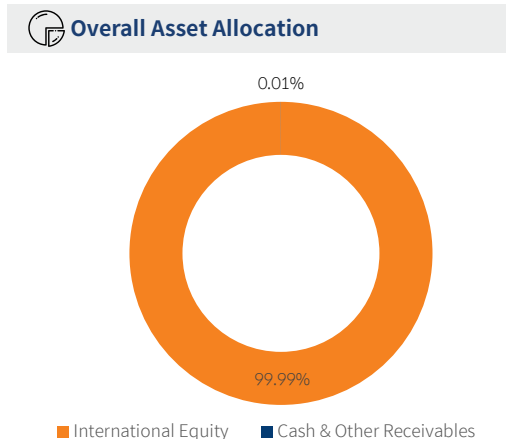
Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MAFANG
BSE Code: 543291
Bloomberg Code: MAFANG IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.66%

Portfolio Top 10 Holdings

| International Equity Shares | |
|---|----------------|
| Nvidia Corp Com | 11.08% |
| Crowdstrike Holdings Inc | 10.52% |
| Netflix Inc | 10.36% |
| Alphabet Inc A | 10.13% |
| Meta Platforms Registered Shares A | 9.98% |
| Broadcom Inc | 9.94% |
| ServiceNow Inc | 9.91% |
| Apple Inc | 9.69% |
| Amazon Com Inc | 9.46% |
| Microsoft Corp | 8.92% |
| International Equity Holding Total | 99.99% |
| Cash & Other Receivables | 0.01% |
| Total | 100.00% |



Performance Report

| Period | Mirae Asset NYSE FANG+ ETF | Scheme Benchmark* | Additional Benchmark** |
|--|---|-------------------|------------------------|
| Last 1 Year | 60.69% | 62.00% | 25.86% |
| Last 3 Years | 18.49% | 19.36% | 11.59% |
| Since Inception | 21.73% | 22.40% | 16.39% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 19,863 | 20,247 | 16,985 |
| NAV as on 31st Oct, 2024 | ₹96.5286 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 13,501.74 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 06th May, 2021 | | |
| Scheme Benchmark | *NYSE FANG+ Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Mr. Siddharth Srivastava managing the scheme since May 06, 2021.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹48,5970. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115 & 119.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option
*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
*Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

MIRAE ASSET NIFTY FINANCIAL SERVICES ETF (NSE Symbol : BFSI, BSE Code: 543323)

(An open-ended scheme replicating/tracking Nifty Financial Services Total Return Index)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date: 30th July 2021

Benchmark: Nifty Financial Services Index (TRI)

Net AUM (₹Cr.): 269.34

Tracking Error Value ~ 0.06%
-1 Year Tracking Error is

Exit load: Please refer page no.24

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount*
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units), Directly with AMC (in multiple of 3,00,000 units)

Net Asset Value (NAV)

₹24.4657 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*

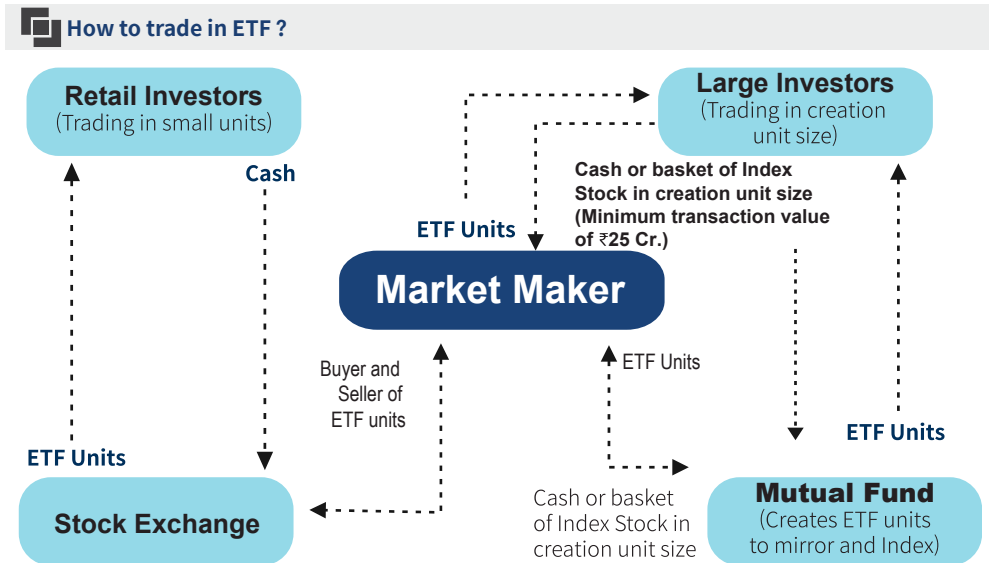
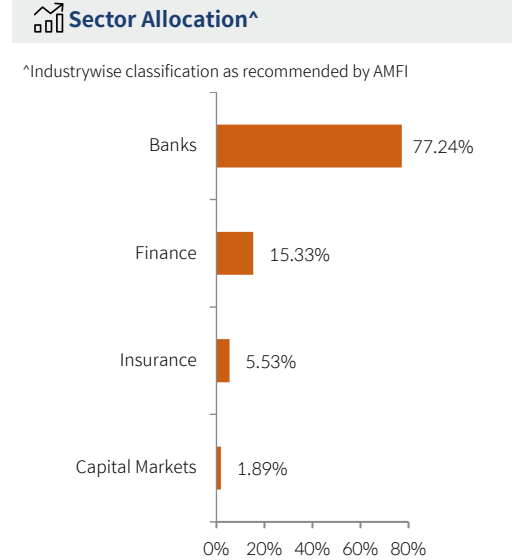
Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : BFSI
BSE Code: 543323
Bloomberg Code: BFSI IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.12%

Portfolio Top 10 Holdings

| Equity Shares | |
|-------------------------------------|----------------|
| HDFC Bank Limited | 32.52% |
| ICICI Bank Limited | 22.49% |
| Axis Bank Limited | 8.16% |
| State Bank of India | 7.79% |
| Kotak Mahindra Bank Limited | 6.28% |
| Bajaj Finance Limited | 4.76% |
| Bajaj Finserv Limited | 2.36% |
| Shriram Finance Limited | 2.17% |
| HDFC Life Insurance Company Limited | 1.90% |
| SBI Life Insurance Company Limited | 1.79% |
| Other Equities | 9.77% |
| Equity Holding Total | 99.99% |
| Cash & Other Receivables | 0.01% |
| Total | 100.00% |



Performance Report

| Period | Mirae Asset Nifty Financial Services ETF | Scheme Benchmark* | Additional Benchmark** |
|--|---|-------------------|------------------------|
| Last 1 Year | 25.40% | 25.63% | 25.86% |
| Last 3 Years | 9.19% | 9.32% | 11.59% |
| Since Inception | 12.92% | 13.07% | 14.89% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 14,856 | 14,922 | 15,716 |
| NAV as on 31st Oct, 2024 | ₹24.4657 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 29,994.38 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 30th July, 2021 | | |
| Scheme Benchmark | *Nifty Financial Services Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since July 30, 2021 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹16.4690 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116, 117, 118 & 119.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.

2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

*Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

MIRAE ASSET S&P 500 TOP 50 ETF

(NSE Symbol : MASPTOP50, BSE Code: 543365)

(An open-ended scheme replicating/tracking S&P 500 Top 50 Total Return Index)

Monthly Factsheet as on 31 October, 2024

Fund Information

| | |
|---|---|
| Fund Manager: | Mr. Siddharth Srivastava |
| Allotment Date: | 20th September 2021 |
| Benchmark: | S&P 500 Top 50 Index (TRI) |
| Net AUM (₹Cr.) | 750.19 |
| Tracking Error Value ~ -1 Year Tracking Error is | 0.05% |
| Exit load: | Please refer page no.24 |
| Plans Available: | The Scheme does not offer any plan/option for investment |
| Minimum Investment Amount* | |
| Market Maker: | Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. |
| Large Investors: | Minimum amount of ₹25 crores for transacting directly with the AMC. |

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 5,50,000 units

Net Asset Value (NAV)

₹44.4891 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*

Others

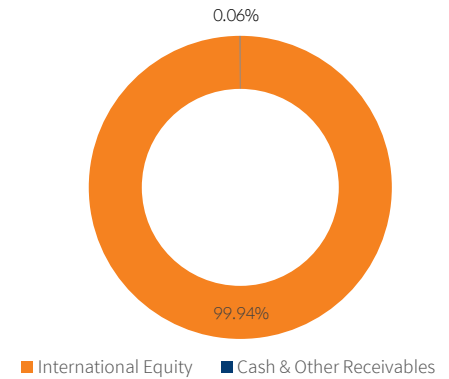
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MASPTOP50
BSE Code: 543365
Bloomberg Code: MASPTOP50 IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.65%

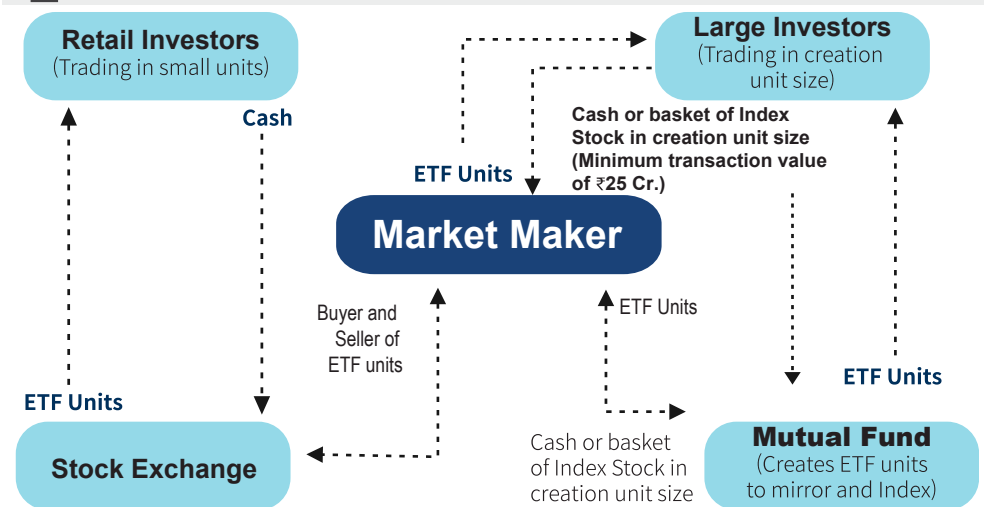
Portfolio Top 10 Holdings

| | |
|---|----------------|
| International Equity Shares | |
| Apple Inc | 12.04% |
| Nvidia Corp Com | 11.45% |
| Microsoft Corp | 10.58% |
| Amazon Com Inc | 6.10% |
| Meta Platforms Registered Shares A | 4.35% |
| Alphabet Inc A | 3.51% |
| Alphabet Inc | 2.91% |
| Berkshire Hathaway Inc | 2.89% |
| Broadcom Inc | 2.77% |
| Tesla Inc | 2.43% |
| Other Equities | 40.91% |
| International Equity Holding Total | 99.94% |
| Cash & Other Receivables | 0.06% |
| Total | 100.00% |

Overall Asset Allocation



How to trade in ETF ?



Performance Report

| Period | Mirae Asset S&P 500 Top 50 ETF | Scheme Benchmark* | Additional Benchmark** |
|---|--|-------------------|------------------------|
| Last 1 Year | 42.42% | 43.90% | 25.86% |
| Last 3 Years | 14.34% | 15.52% | 11.59% |
| Since Inception | 16.84% | 18.02% | 11.71% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 16,239 | 16,753 | 14,120 |
| NAV as on 31st Oct, 2024 | ₹44.4891 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 8,937.26 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 20th September, 2021 | | |
| Scheme Benchmark | *S&P 500 Top 50 Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 20, 2021.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹27.3970. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115 & 119.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.

2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

*Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

MIRAE ASSET HANG SENG TECH ETF (NSE Symbol : MAHKTECH, BSE Code: 543414)

(An open-ended scheme replicating/tracking Hang Seng TECH Total Return Index)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date: 06th December 2021

Benchmark: Hang Seng TECH Index (TRI)

Net AUM (₹Cr.) 314.65

Tracking Error Value ~ 0.11%
-1 Year Tracking Error is

Exit load: Please refer page no.24

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount*
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 8,00,000 units.

Net Asset Value (NAV)

₹16.2433 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*

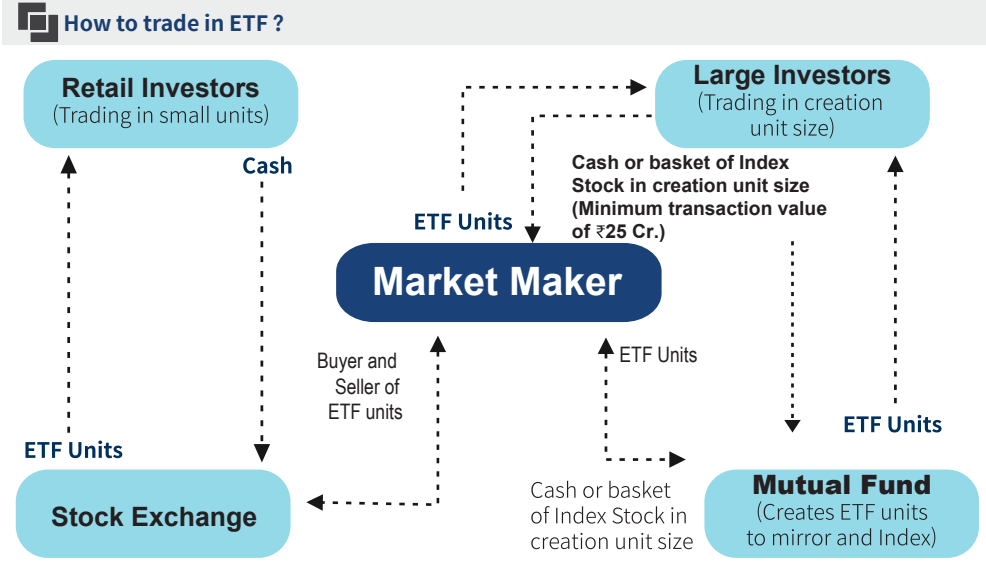
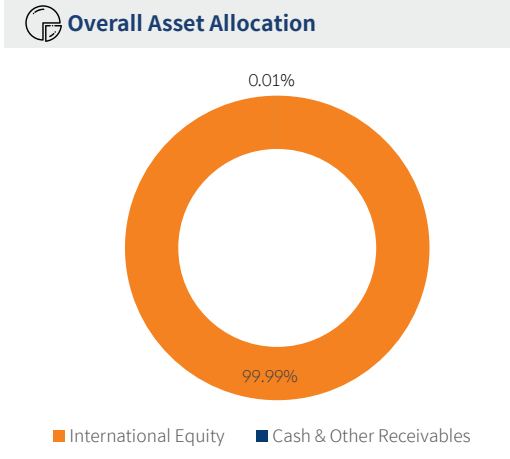
Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MAHKTECH
BSE Code: 543414
Bloomberg Code: MAHKTECH IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.60%

Portfolio Top 10 Holdings

| International Equity Shares | |
|--|----------------|
| Meituan | 9.56% |
| JD.com Inc | 9.23% |
| Xiaomi Corporation | 8.66% |
| Alibaba Group Holding Limited | 7.35% |
| Li Auto Inc | 7.09% |
| Kuaishou Technology | 6.67% |
| Tencent Holdings Ltd | 6.66% |
| Semiconductor Manufacturing International Corp | 5.42% |
| Trip.com Group Ltd | 4.10% |
| Netease Inc | 4.09% |
| Other Equities | 31.16% |
| International Equity Holding Total | 99.99% |
| Cash & Other Receivables | 0.01% |
| Total | 100.00% |



Performance Report

| Period | Mirae Asset Hang Seng TECH ETF | Scheme Benchmark* | Additional Benchmark** |
|---|--|-------------------|------------------------|
| Last 1 Year | 22.17% | 23.03% | 25.86% |
| Since Inception | -4.30% | -3.62% | 13.74% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 8,801 | 8,985 | 14,534 |
| NAV as on 31st Oct, 2024 | ₹16.2433 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 5,553.36 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 06th December, 2021 | | |
| Scheme Benchmark | *Hang Seng TECH (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Mr. Siddharth Srivastava managing the scheme since December 06, 2021.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹18.4570. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115 & 119.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
*Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF

(NSE Symbol : MAKEINDIA, BSE Code: 543454)

(An open-ended scheme replicating/tracking Nifty India Manufacturing Total Return Index)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date: 27th January 2022

Benchmark: Nifty India Manufacturing Index (TRI)

Net AUM (₹Cr.): 211.33

Tracking Error Value ~ 0.03%
-1 Year Tracking Error is

Exit load: Please refer page no.24

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount*

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange: In multiples of 1 units; Directly with AMC (in multiples of 100,000 units)

Net Asset Value (NAV)

₹143.8065 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*

Others

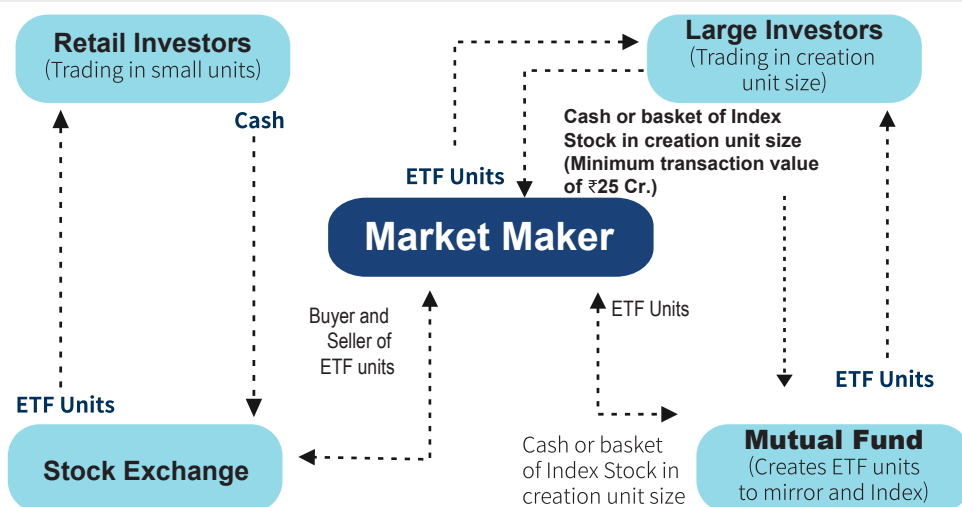
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MAKEINDIA
BSE Code: 543454
Bloomberg Code: MAKEINDIA IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.45%

Portfolio Top 10 Holdings

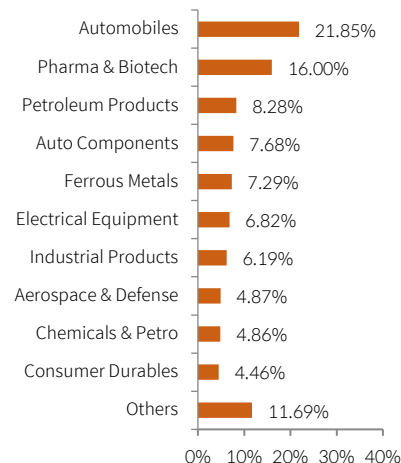
| Equity Shares | |
|---------------------------------------|----------------|
| Sun Pharmaceutical Industries Limited | 5.37% |
| Reliance Industries Limited | 4.85% |
| Mahindra & Mahindra Limited | 4.80% |
| Tata Motors Limited | 4.71% |
| Maruti Suzuki India Limited | 4.04% |
| Tata Steel Limited | 3.41% |
| Bajaj Auto Limited | 3.02% |
| Hindalco Industries Limited | 2.77% |
| Bharat Electronics Limited | 2.72% |
| JSW Steel Limited | 2.56% |
| Other Equities | 61.74% |
| Equity Holding Total | 99.99% |
| Cash & Other Receivables | 0.01% |
| Total | 100.00% |

How to trade in ETF ?



Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

| Period | Mirae Asset Nifty India Manufacturing ETF | Scheme Benchmark* | Additional Benchmark** |
|---|---|-------------------|------------------------|
| Last 1 Year | 50.81% | 51.57% | 25.86% |
| Since Inception | 24.99% | 25.60% | 14.09% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 18,514 | 18,768 | 14,393 |
| NAV as on 31st Oct, 2024 | ₹143.8065 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 18,382.05 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 27th January, 2022 | | |
| Scheme Benchmark | *Nifty India Manufacturing Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since January 27, 2022 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹77.6760. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116, 117, 118 & 119.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.

2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

*Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

MIRAE ASSET NIFTY MIDCAP 150 ETF (NSE Symbol : MIDCAPETF, BSE Code: 543481)

(An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index)

Monthly Factsheet as on 31 October, 2024

Fund Information

| | |
|--|---|
| Fund Manager: | Ms. Ekta Gala & Mr. Vishal Singh |
| Allotment Date: | 09th March 2022 |
| Benchmark: | Nifty Midcap 150 Index (TRI) |
| Net AUM (₹Cr.) | 909.72 |
| Tracking Error Value ~ -1 Year Tracking Error is | 0.05% |
| Exit load: | Please refer page no.25 |
| Plans Available: | The Scheme does not offer any plan/option for investment |
| Minimum Investment Amount* | |
| Market Maker: | Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. |
| Large Investors: | Minimum amount of ₹25 crores for transacting directly with the AMC. |

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units

Net Asset Value (NAV)

₹21.1307 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MIDCAPETF
BSE Code: 543481
Bloomberg Code: MIDCAPETF IN Equity
Reuters Code: MIRA.NS

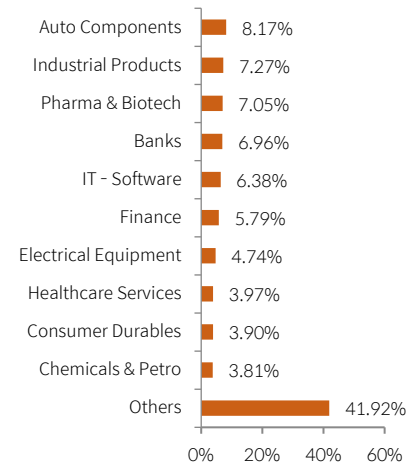
Expense Ratio: 0.05%

Portfolio Top 10 Holdings

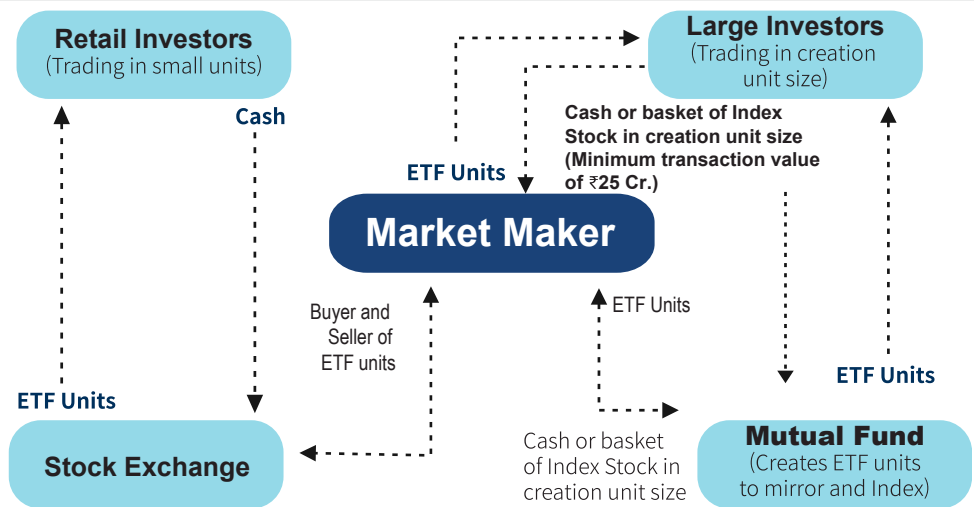
| Equity Shares | |
|-------------------------------------|----------------|
| Suzlon Energy Limited | 2.38% |
| Max Healthcare Institute Limited | 2.26% |
| BSE Limited | 1.81% |
| The Indian Hotels Company Limited | 1.78% |
| Persistent Systems Limited | 1.71% |
| PB Fintech Limited | 1.61% |
| Dixon Technologies (India) Limited | 1.59% |
| Lupin Limited | 1.58% |
| Coforge Limited | 1.52% |
| The Federal Bank Limited | 1.49% |
| Other Equities | 82.23% |
| Equity Holding Total | 99.96% |
| Cash & Other Receivables | 0.04% |
| Total | 100.00% |

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

| Period | Mirae Asset Nifty Midcap 150 ETF | Scheme Benchmark* | Additional Benchmark** |
|---|---|-------------------|------------------------|
| Last 1 Year | 43.97% | 44.15% | 25.86% |
| Since Inception | 30.50% | 30.78% | 16.73% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 20,242 | 20,360 | 15,064 |
| NAV as on 31st Oct, 2024 | ₹21.1307 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 26,381.69 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 09th March, 2022 | | |
| Scheme Benchmark | *Nifty Midcap 150 Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since March 09, 2022 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.4390. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116, 117, 118 & 119.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.

2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

*Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

MIRAE ASSET GOLD ETF

(NSE Symbol : GOLDETF, BSE Code: 543781)

(An open-ended scheme replicating/tracking Domestic Price of Gold)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager)

Allotment Date: 20th February 2023

Benchmark: Domestic Prices of Gold

Net AUM (₹Cr.): 263.86

Tracking Error Value ~
-1 Year Tracking Error is 0.34%

Exit load: NIL

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount*
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 units Directly with AMC in multiple of 1,10,000 units

Net Asset Value (NAV)
₹78.2048 (Per Unit)

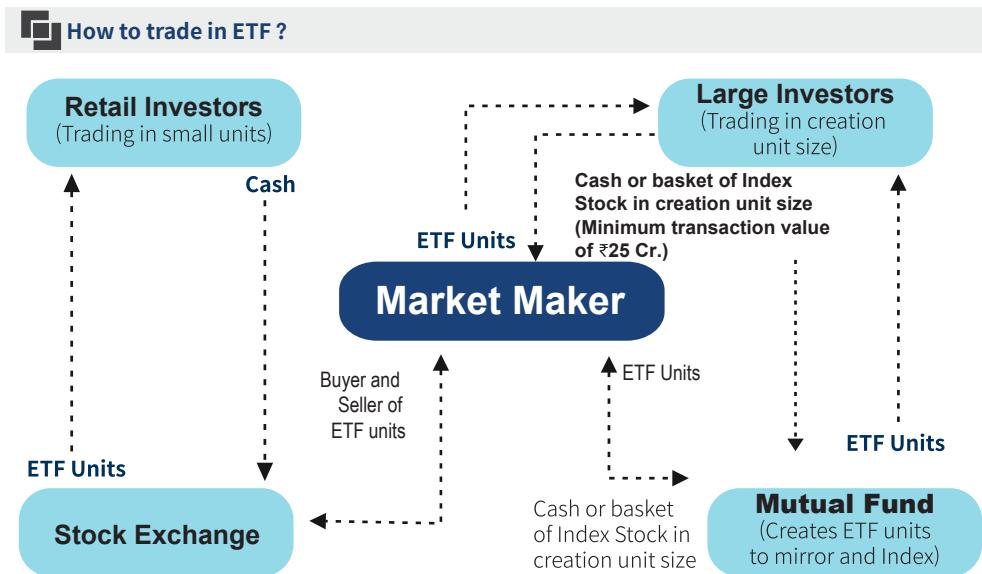
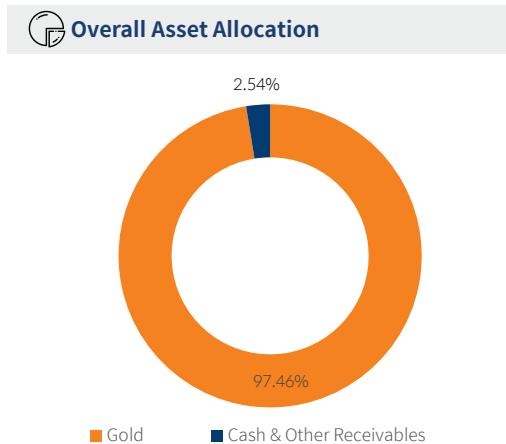
Market Makers
Augmont Enterprises Private Limited
Parshwa Prism Gems and Jewellery Limited
Raksha Bullion
Parwati Capital Market Private Limited

Others
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : GOLDETF
BSE Code: 543781
Bloomberg Code: GOLDETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.34%

Portfolio Holdings

| | |
|---|----------------|
| Gold | |
| Gold | 97.46% |
| Gold Total | 97.46% |
| TREPS / Reverse Repo | |
| TREPS / Reverse Repo | 0.15% |
| Net Receivables / (Payables) | 2.39% |
| Cash & Other Receivables Total | 2.54% |
| Total | 100.00% |



Performance Report

| Period | Mirae Asset Gold ETF | Scheme Benchmark* |
|---|--|-------------------|
| Last 1 Year | 28.32% | 29.63% |
| Since Inception | 21.09% | 22.19% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,834 | 14,048 |
| NAV as on 31st Oct, 2024 | ₹78.2048 | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 79,18,769.62 | |
| Allotment Date | 20th Feb, 2023 | |
| Scheme Benchmark | *Domestic Prices of Gold | |

Fund manager : Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager) managing the scheme since 20th February, 2023 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹56.5289. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116 & 118.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF (NSE Symbol : LOWVOL, BSE Code: 543858)

(An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date: 24th March 2023

Benchmark: Nifty 100 Low Volatility 30 TRI

Net AUM (₹Cr.) 11.45

Tracking Error Value ~ 0.05%
~ Since Inception Tracking Error is

Exit load: NIL

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount*
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

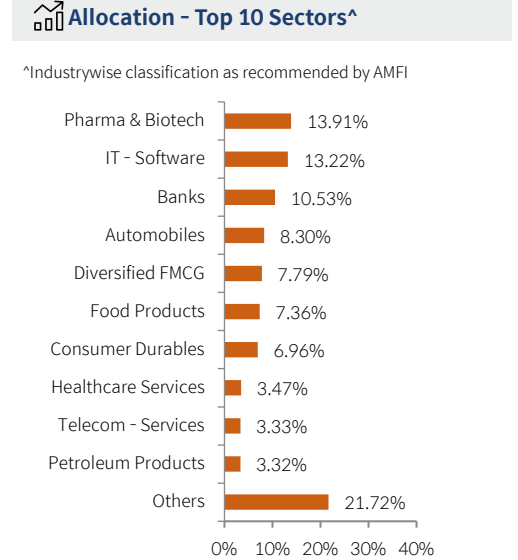
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 30,000 units

Portfolio Top 10 Holdings

| Equity Shares | |
|---------------------------------------|----------------|
| Sun Pharmaceutical Industries Limited | 4.17% |
| Britannia Industries Limited | 3.97% |
| ITC Limited | 3.95% |
| Asian Paints Limited | 3.90% |
| ICICI Bank Limited | 3.88% |
| Hindustan Unilever Limited | 3.84% |
| Dr. Reddy's Laboratories Limited | 3.66% |
| Tata Consultancy Services Limited | 3.56% |
| HDFC Bank Limited | 3.50% |
| Apollo Hospitals Enterprise Limited | 3.47% |
| Other Equities | 62.01% |
| Equity Holding Total | 99.91% |
| Cash & Other Receivables | 0.09% |
| Total | 100.00% |



Net Asset Value (NAV)

₹199.7345 (Per Unit)

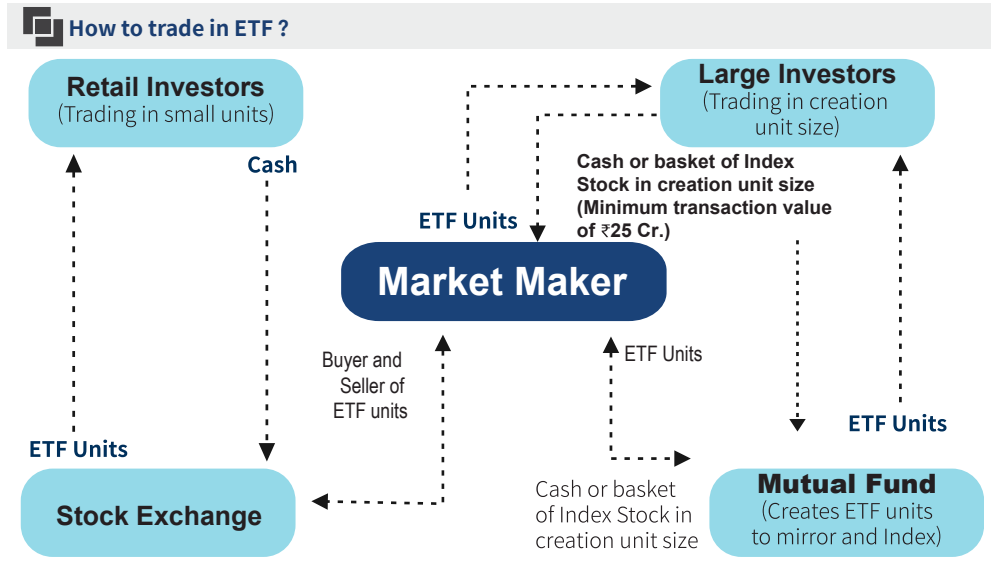
Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : LOWVOL
BSE Code: 543858
Bloomberg Code: LOWVOL IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.20%



Performance Report

| Period | Mirae Asset Nifty 100 Low Volatility 30 ETF | Scheme Benchmark* | Additional Benchmark** |
|---|---|---|------------------------|
| Last 1 Year | 33.64% | 34.03% | 28.39% |
| Since Inception | 31.93% | 32.46% | 26.45% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 15,615 | 15,716 | 14,585 |
| NAV as on 31st Oct, 2024 | ₹199.7345 | | |
| Index Value 31st Oct, 2024 | | Index Value of benchmark is 27,170.77 and Nifty 50 Index (TRI) is 35,971.14 | |
| Allotment Date | 24th March, 2023 | | |
| Scheme Benchmark | *Nifty 100 Low Volatility 30 TRI | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹127.9150. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116, 117, 118 & 119.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.

2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

*Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

MIRAE ASSET SILVER ETF

(NSE Symbol : SILVRETF, BSE Code: 543922)

(An open-ended scheme replicating/tracking Domestic Price of Silver)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager)

Allotment Date: 09th June 2023

Benchmark: Domestic Price of Physical Silver

Net AUM (₹Cr.): 43.60

Tracking Error Value ~ 0.74%
- 1 Year Tracking Error is

Exit load: NIL

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount*
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 30,000 units

Net Asset Value (NAV)

₹95.5131 (Per Unit)

Market Makers

Augmont Enterprises Private Limited
Parshwa Prism Gems and Jewellery Limited
Raksha Bullion
Parwati Capital Market Private Limited

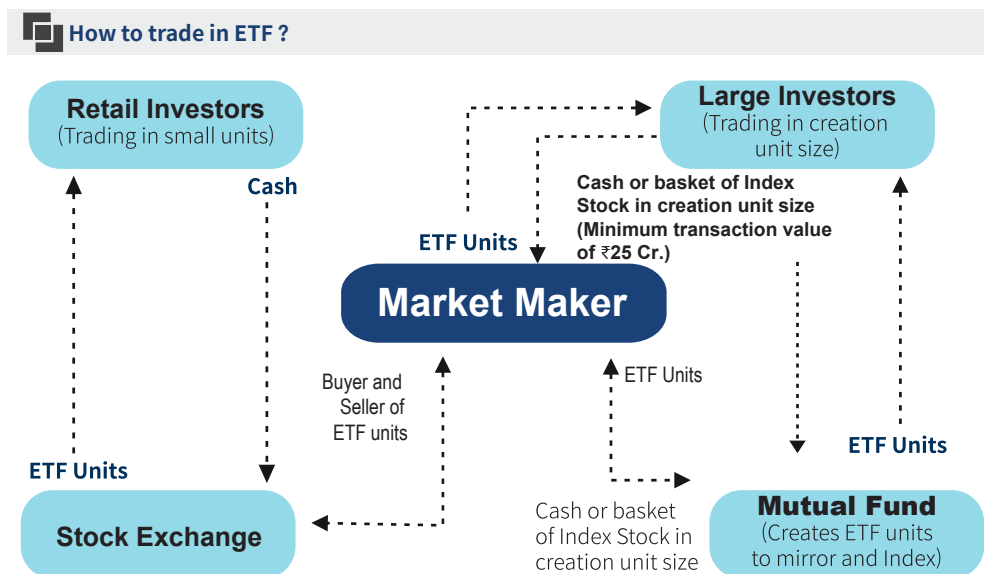
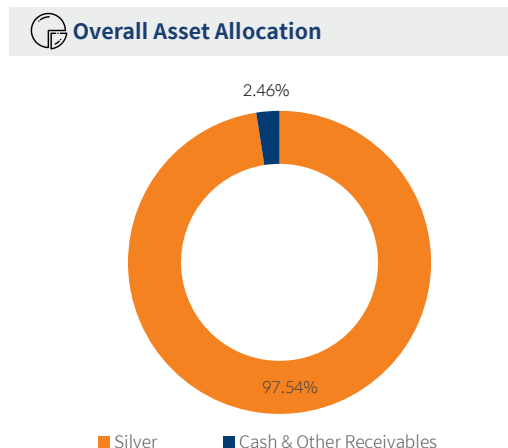
Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : SILVRETF
BSE Code: 543922
Bloomberg Code: SILVRETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.40%

Portfolio Holdings

| | |
|---|----------------|
| Silver | |
| Silver | 97.54% |
| Silver Total | 97.54% |
| TREPS / Reverse Repo | |
| TREPS / Reverse Repo | 0.03% |
| Net Receivables / (Payables) | 2.43% |
| Cash & Other Receivables Total | 2.46% |
| Total | 100.00% |



Performance Report

| Period | Mirae Asset Silver ETF | Scheme Benchmark* |
|---|---------------------------------------|-------------------|
| Last 1 Year | 32.47% | 34.12% |
| Since Inception | 20.04% | 21.56% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,908 | 13,136 |
| NAV as on 31st Oct, 2024 | ₹95.5131 | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 96,544.92 | |
| Allotment Date | 09th Jun, 2023 | |
| Scheme Benchmark | *Domestic Price of Physical Silver | |

Fund manager : Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager) managing the scheme since 09th June, 2023 & (w.e.f August 28, 2023) respectively.

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 73.9962. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116 & 118.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

MIRAE ASSET

NIFTY BANK ETF (NSE Symbol: BANKETF, BSE Code: 543944)

(An open-ended scheme replicating/tracking Nifty Bank Total Return Index)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date: 20th July 2023

Benchmark: Nifty Bank Index (TRI)

Net AUM (₹Cr.): 213.73

Tracking Error Value ~ 0.05%
~One Year Tracking Error is

Exit load: NIL

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount*

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 10,000 units

Net Asset Value (NAV)

₹518.9941 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*

Others

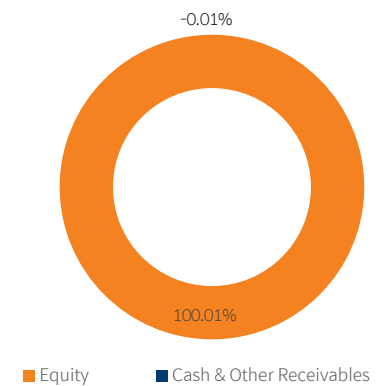
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : BANKETF
BSE Code: 543944
Bloomberg Code: BANKETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.09%

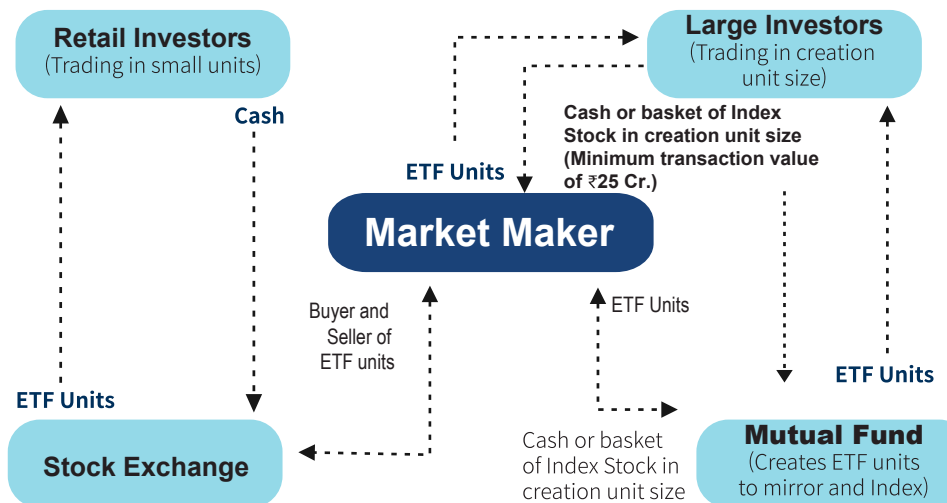
Portfolio Top 10 Holdings

| Equity Shares | |
|-------------------------------------|----------------|
| HDFC Bank Limited | 28.71% |
| ICICI Bank Limited | 24.65% |
| State Bank of India | 10.12% |
| Axis Bank Limited | 8.95% |
| Kotak Mahindra Bank Limited | 8.93% |
| IndusInd Bank Limited | 4.23% |
| The Federal Bank Limited | 3.02% |
| Bank of Baroda | 2.83% |
| IDFC First Bank Limited | 2.63% |
| Canara Bank | 2.10% |
| Other Equities | 3.84% |
| Equity Holding Total | 100.01% |
| Cash & Other Receivables | -0.01% |
| Total | 100.00% |

Overall Asset Allocation



How to trade in ETF ?



Performance Report

| Period | Mirae Asset Nifty Bank ETF | Scheme Benchmark* | Additional Benchmark** |
|--|----------------------------|---|------------------------|
| Last 1 Year | 21.06% | 21.21% | 28.30% |
| Since Inception | 9.50% | 9.75% | 17.52% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,237 | 11,270 | 12,306 |
| NAV as on 31st Oct, 2024 | ₹518.9941 | | |
| Index Value 31st Oct, 2024 | | Index Value of benchmark is 71,219.39 and Nifty 50 Index (TRI) is 35,971.14 | |
| Allotment Date | 20th July, 2023 | | |
| Scheme Benchmark | *Nifty Bank (TRI) | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since July 20, 2023 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 461.8690. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116, 117, 118 & 119.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.

2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

*Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

BSE SENSEX ETF# (NSE Symbol : SENSEXETF BSE Code: 543999) formerly known as Mirae Asset S&P BSE Sensex ETF

(An open-ended scheme replicating/tracking BSE Sensex Total Return Index)

Monthly Factsheet as on 31 October, 2024

Fund Information

| | |
|---|---|
| Fund Manager: | Ms. Ekta Gala & Mr. Vishal Singh |
| Allotment Date: | 29th September 2023 |
| Benchmark: | BSE Sensex (TRI) |
| Net AUM (₹Cr.) | 14.83 |
| Tracking Error Value ~ <small>- Since Inception Tracking Error is</small> | 0.04% |
| Exit load: | NIL |
| Plans Available: | The Scheme does not offer any plan/option for investment |
| Minimum Investment Amount* | |
| Market Maker: | Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. |
| Large Investors: | Minimum amount of ₹25 crores for transacting directly with the AMC. |

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 1,00,000 Units

Net Asset Value (NAV)

₹80.3851 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited®

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : SENSEXETF
BSE Code: 543999
Bloomberg Code: SENSEXETF IN Equity
Reuters Code: MIRA.NS

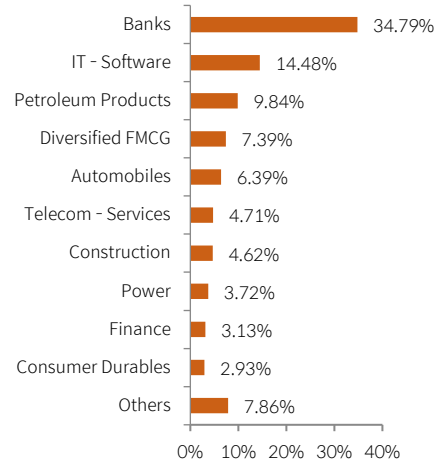
Expense Ratio: 0.05%

Portfolio Top 10 Holdings

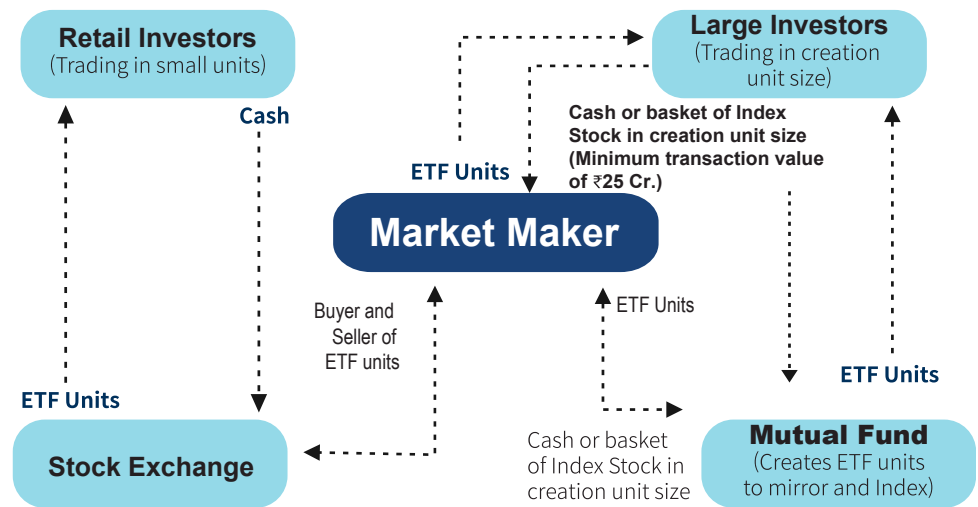
| Equity Shares | |
|-------------------------------------|----------------|
| HDFC Bank Limited | 14.28% |
| ICICI Bank Limited | 9.93% |
| Reliance Industries Limited | 9.84% |
| Infosys Limited | 6.93% |
| ITC Limited | 4.93% |
| Bharti Airtel Limited | 4.71% |
| Larsen & Toubro Limited | 4.62% |
| Tata Consultancy Services Limited | 4.39% |
| Axis Bank Limited | 3.60% |
| State Bank of India | 3.44% |
| Other Equities | 33.19% |
| Equity Holding Total | 99.86% |
| Cash & Other Receivables | 0.14% |
| Total | 100.00% |

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

| Period | Mirae Asset BSE Sensex ETF# | Scheme Benchmark* |
|---|---|-------------------|
| Last 1 Year | 25.70% | 25.86% |
| Since Inception | 20.11% | 20.24% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,211 | 12,226 |
| NAV as on 31st Oct, 2024 | ₹80.3851 | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 1,23,049.15 | |
| Allotment Date | 29th September, 2023 | |
| Scheme Benchmark | *BSE Sensex (TRI) | |

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since September 29, 2023.

Note: Returns for 1 year and below are absolute returns. Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹65.8284. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116, 117, 118 & 119.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option

[^]Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

*Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.

®Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>.

MIRAE ASSET NIFTY 200 ALPHA 30 ETF (NSE Symbol : ALPHAETF BSE Code: 544007)

(An open-ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date: 20th October 2023

Benchmark: Nifty 200 Alpha 30 (TRI)

Net AUM (₹Cr.): 312.40

Tracking Error Value ~ 0.15%
- Since Inception Tracking Error is

Exit load: NIL

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount*
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

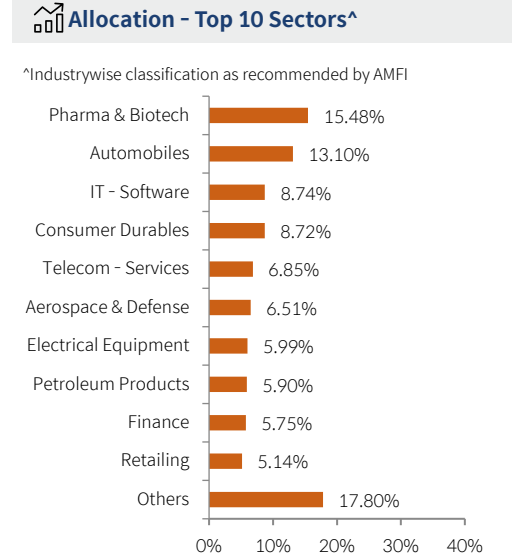
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 4,00,000 Units

Portfolio Top 10 Holdings

| Equity Shares | |
|--|----------------|
| Dixon Technologies (India) Limited | 5.44% |
| Oracle Financial Services Software Limited | 5.32% |
| Trent Limited | 5.14% |
| Lupin Limited | 4.92% |
| Bajaj Auto Limited | 4.35% |
| Torrent Pharmaceuticals Limited | 4.08% |
| Indus Towers Limited | 4.01% |
| Hindustan Petroleum Corporation Limited | 4.00% |
| Hindustan Aeronautics Limited | 3.74% |
| Cummins India Limited | 3.54% |
| Other Equities | 55.44% |
| Equity Holding Total | 99.98% |
| Cash & Other Receivables | 0.02% |
| Total | 100.00% |



Net Asset Value (NAV)

₹26.2751 (Per Unit)

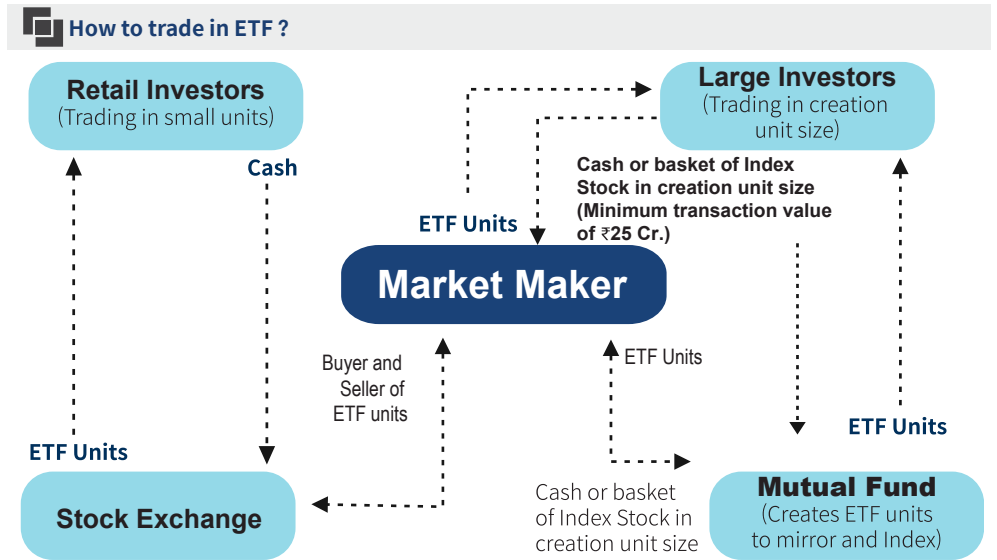
Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjaloचना Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : ALPHAETF
BSE Code: 544007
Bloomberg Code: ALPHAETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.38%



Performance Report

| Period | Mirae Asset Nifty 200 Alpha 30 ETF | Scheme Benchmark* | Additional Benchmark** |
|--|------------------------------------|---|------------------------|
| Last 1 Year | 57.78% | 58.72% | 25.86% |
| Since Inception | 51.66% | 52.63% | 22.22% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 15,375 | 15,477 | 12,303 |
| NAV as on 31st Oct, 2024 | ₹26.2751 | | |
| Index Value 31st Oct, 2024 | | Index Value of benchmark is 32,689.58 and BSE Sensex (TRI) is 1,23,049.15 | |
| Allotment Date | 20th October, 2023 | | |
| Scheme Benchmark | *Nifty 200 Alpha 30 (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since October 20, 2023.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 17.0896. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116, 117, 118 & 119.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option
*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
*Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

MIRAE ASSET NIFTY IT ETF (NSE Symbol : ITETF BSE Code: 544006)

(An open-ended scheme replicating/tracking Nifty IT Total Return Index)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date: 20th October 2023

Benchmark: Nifty IT (TRI)

Net AUM (₹Cr.) 149,24

Tracking Error Value ~ 0.05%
- Since Inception Tracking Error is

Exit load: NIL

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount*
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

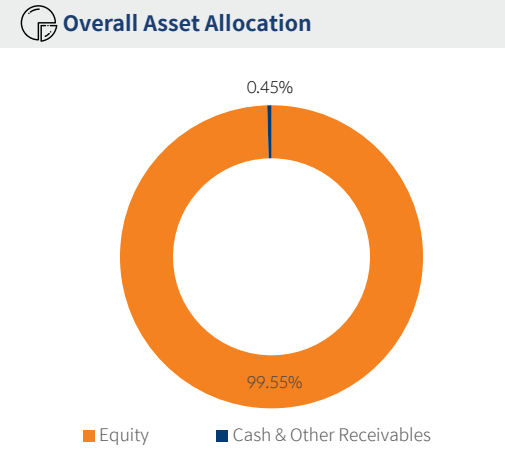
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 1,20,000 units

Portfolio Top 10 Holdings

| Equity Shares | |
|-------------------------------------|----------------|
| Infosys Limited | 26.33% |
| Tata Consultancy Services Limited | 23.15% |
| HCL Technologies Limited | 10.65% |
| Tech Mahindra Limited | 10.41% |
| Wipro Limited | 7.96% |
| Persistent Systems Limited | 5.82% |
| LTIMindtree Limited | 5.38% |
| Coforge Limited | 5.16% |
| Mphasis Limited | 3.31% |
| L&T Technology Services Limited | 1.38% |
| Equity Holding Total | 99.55% |
| Cash & Other Receivables | 0.45% |
| Total | 100.00% |



Net Asset Value (NAV)

₹41.3346 (Per Unit)

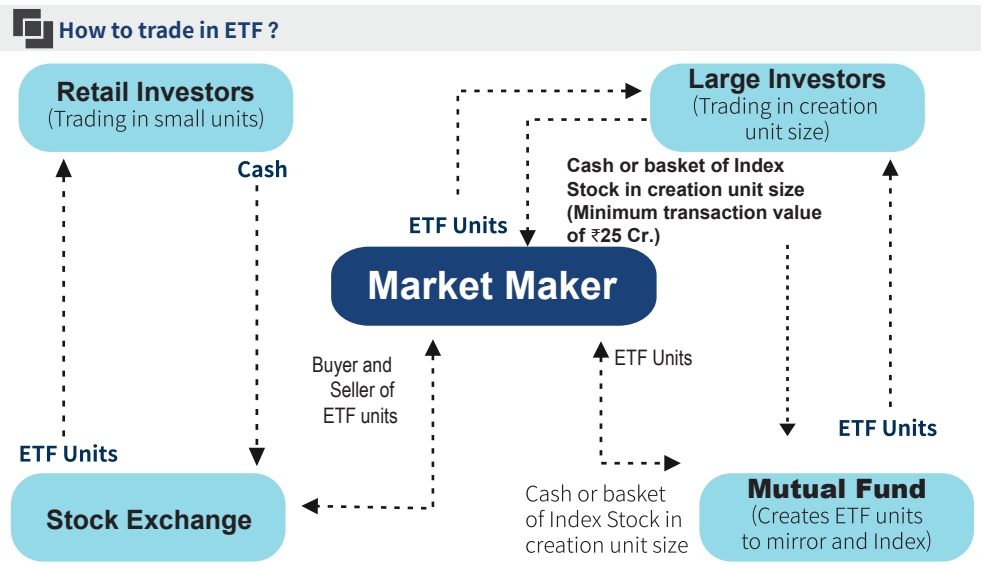
Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*

Others

Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol: ITETF
BSE Code: 544006
Bloomberg Code: ITETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.10%



Performance Report

| Period | Mirae Asset Nifty IT ETF | Scheme Benchmark* | Additional Benchmark** |
|---|--------------------------|---|------------------------|
| Last 1 Year | 34.72% | 34.87% | 25.86% |
| Since Inception | 30.21% | 30.43% | 22.22% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,135 | 13,158 | 12,303 |
| NAV as on 31st Oct, 2024 | ₹41.3346 | | |
| Index Value 31st Oct, 2024 | | Index Value of benchmark is 56,190.83 and BSE Sensex (TRI) is 1,23,049.15 | |
| Allotment Date | 20th October, 2023 | | |
| Scheme Benchmark | *Nifty IT (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since October 20, 2023.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 31.4694. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116, 117, 118 & 119.
Note:1. The reference and details provided here in are of Regular Plan - Growth Option
*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
*Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

MIRAE ASSET NIFTY 8-13 YR G-SEC ETF (NSE Symbol : GSEC10YEAR, BSE Code: 543875)

(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)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Mr. Amit Modani

Allotment Date: 31st March 2023

Benchmark: Nifty 8-13 yr G-Sec Index

Net AUM (₹Cr.): 86.09

Tracking Error Value ~ 0.06%
- Since Inception Tracking Error is

Exit load: NIL

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount*
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 2,50,000 units

Net Asset Value (NAV)

₹27.1880 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjaloचना Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*

Others

Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : GSEC10YEAR
BSE Code: 543875
Bloomberg Code: GSEC10YEAR IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.10%

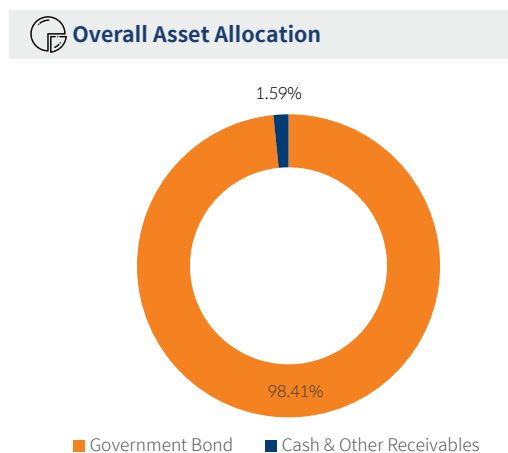
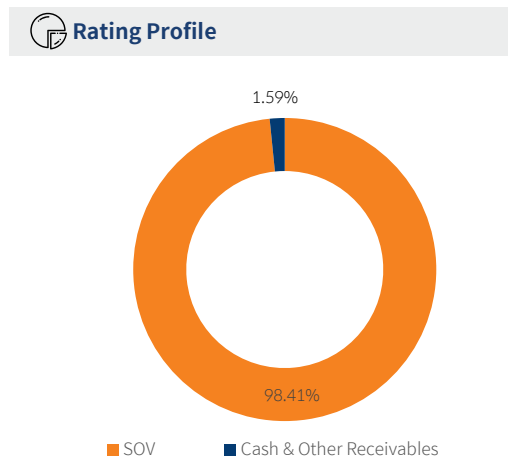
Quantitative: Debt

| | |
|----------------------------------|----------|
| Average Maturity | 9.18 Yrs |
| Modified Duration | 6.62 Yrs |
| Macaulay Duration | 6.84 Yrs |
| Annualized Portfolio YTM* | 6.96% |

*In case of semi annual YTM, it will be annualized.

Portfolio Holdings

| Government Bond | | |
|---|--|----------------|
| 7.1% GOI (MD 08/04/2034) | | 58.23% |
| 7.18% GOI (MD 14/08/2033) | | 33.80% |
| 6.79% GOI (MD 07/10/2034) | | 6.38% |
| Government Bond Total | | 98.41% |
| Cash & Other Receivables Total | | 1.59% |
| Total | | 100.00% |



Performance Report

| Period | Mirae Asset Nifty 8-13 yr G-Sec ETF | Scheme Benchmark* | Additional Benchmark** |
|---|-------------------------------------|--|------------------------|
| Last 1 Year | 10.55% | 10.76% | 10.70% |
| Since Inception | 8.80% | 8.99% | 8.81% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,434 | 11,467 | 11,436 |
| NAV as on 31st Oct, 2024 | ₹27.1880 | | |
| Index Value 31st Oct, 2024 | | Index Value of benchmark is 2,727.31 and CRISIL 10 Year Gilt Index is 4,802.06 | |
| Allotment Date | 31st March, 2023 | | |
| Scheme Benchmark | *Nifty 8-13 yr G-Sec Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

Fund manager : Mr. Amit Modani managing the scheme since March 31, 2023.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹23.7792. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 111, 112, 113, 114 & 117.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.

2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

*Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

MIRAE ASSET NIFTY 1D

RATE LIQUID ETF-IDCW# (NSE Symbol : LIQUID, BSE Code: 543946)

formerly known as Mirae Asset Nifty 1D Rate Liquid ETF

(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)

Monthly Factsheet as on 31 October, 2024

Fund Information

| | |
|--|--|
| Fund Manager: | Mr. Amit Modani |
| Allotment Date: | 27th July 2023 |
| Benchmark: | Nifty 1D Rate Index |
| Net AUM (₹Cr.) | 473.72 |
| Tracking Error Value ~ - Since Inception Tracking Error is | 0.02% |
| Exit load: | NIL |
| Plans Available: | The Scheme does not offer any plan/option for investment |

Minimum Investment Amount*

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 2,500 units

Net Asset Value (NAV)

₹1000.0000 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited
Cholamandalam Securities Limited
Parwati Capital Market Private Limited

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : LIQUID
BSE Code : 543946
Bloomberg Code: MAN1DRL IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.28%

Quantitative: Debt

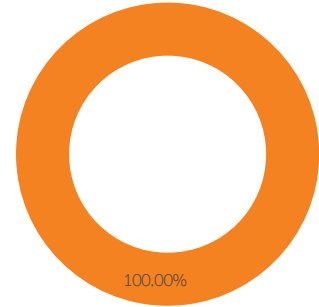
| | |
|----------------------------------|-----------|
| Average Maturity | 3.98 Days |
| Modified Duration | 0.01 Yrs |
| Macaulay Duration | 0.01 Yrs |
| Annualized Portfolio YTM* | 6.31% |

*In case of semi annual YTM, it will be annualized.

Portfolio Holdings

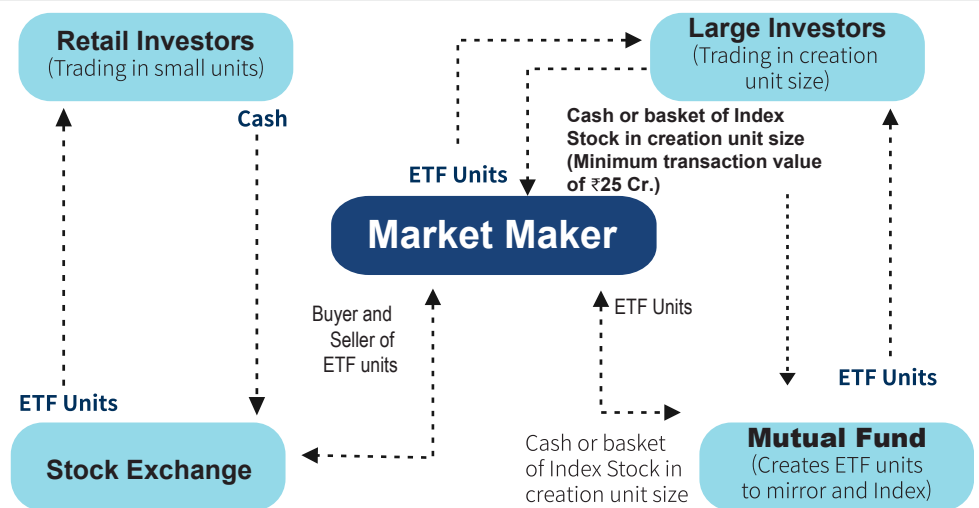
| | |
|-------------------------------------|----------------|
| Cash & Other Receivables | |
| TREPS / Repo | 99.59% |
| Net Receivables/(Payables) | 0.41% |
| Total | 100.00% |

Overall Asset Allocation



■ Cash & Other Receivables

How to trade in ETF ?



Performance Report

| Period | Mirae Asset Nifty 1D Rate Liquid ETF-IDCW# | Scheme Benchmark* | Additional Benchmark** |
|---|---|-------------------|------------------------|
| Last 1 Year | 6.16% | 6.79% | 7.56% |
| Since Inception | 6.25% | 6.79% | 7.33% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 10,798 | 10,868 | 10,937 |
| NAV as on 31st Oct, 2024 | ₹1,079.7826 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 2,347.47 and CRISIL 1 Year T-Bill is 7,410.91 | | |
| Allotment Date | 27th July, 2023 | | |
| Scheme Benchmark | *NIFTY 1D Rate Index | | |
| Additional Benchmark | **CRISIL 1 Year T-Bill | | |

Fund manager : Mr. Amit Modani managing the scheme since July 27, 2023.

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.0000 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 111, 112, 113, 114 & 117.

Note: 1. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.

2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

*Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024. Please visit the website for more details: <https://www.mirae-assetmf.co.in/downloads/statutory-disclosure/addendum>.

MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF

(NSE Symbol : SMALLCAP, BSE Code: 544130)

An open-ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index

Monthly Factsheet as on 31 October, 2024

Fund Information

| | |
|--|--|
| Fund Manager: | Ms. Ekta Gala & Mr. Vishal Singh |
| Allotment Date: | 23rd February, 2024 |
| Benchmark: | Nifty Smallcap 250 Momentum Quality 100 TRI |
| Net AUM (₹Cr.) | 390.40 |
| Tracking Error Value ~ <small>Since Inception Tracking Error is</small> | 0.22% |
| Exit load: | NIL |
| Plans Available: | The Scheme does not offer any plan/ option for investment |
| Minimum Investment Amount* | |
| Market Maker: | Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. |
| Large Investors: | Minimum amount of ₹25 crores for transacting directly with the AMC. |
| Other investors (including Market Maker, Large Investors and Regulated Entities): | Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. |

On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units.

Net Asset Value (NAV)

₹51.1134 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjaloचना Finserve Private Limited
Cholamandalam Securities Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*

Others

Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : SMALLCAP
BSE Code: 544130
Bloomberg Code: MAS250MQ IN Equity
Reuters Code: MIRA.NS

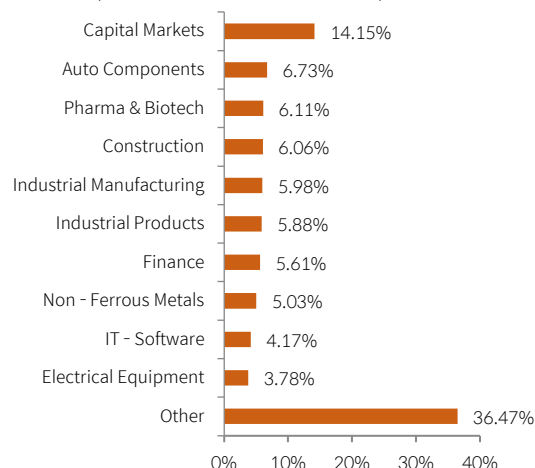
Expense Ratio: 0.38%

Portfolio Top 10 Holdings

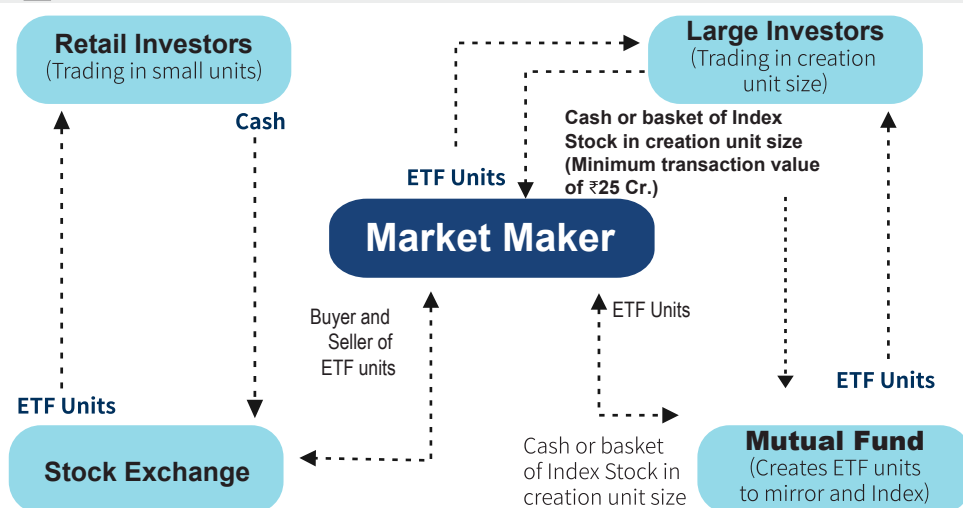
| Equity Shares | |
|---|----------------|
| Multi Commodity Exchange of India Limited | 3.50% |
| National Aluminium Company Limited | 3.32% |
| Glenmark Pharmaceuticals Limited | 3.22% |
| Central Depository Services (India) Limited | 3.13% |
| Apar Industries Limited | 2.91% |
| Crompton Greaves Consumer Electricals Limited | 2.71% |
| Amara Raja Energy & Mobility Ltd | 2.51% |
| Motilal Oswal Financial Services Limited | 2.36% |
| Housing & Urban Development Corporation Limited | 2.35% |
| Exide Industries Limited | 2.34% |
| Other Equities | 71.62% |
| Equity Holding Total | 99.97% |
| Cash & Other Receivables | 0.03% |
| Total | 100.00% |

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

| Period | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF | Scheme Benchmark* |
|---|---|-------------------|
| 6 Months (Annualized) | 16.81% | 17.50% |
| Since Inception (Annualized) | 20.77% | 21.81% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,386 | 11,453 |
| NAV as on 31st Oct, 2024 | ₹51.1134 | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 67,790.81 | |
| Allotment Date | 23rd February, 2024 | |
| Scheme Benchmark | * Nifty Smallcap 250 Momentum Quality 100 (TRI) | |

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since February 23, 2024.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹44.8919. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116, 117, 118 & 119.

Note:1. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.

2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

*Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF

(NSE Symbol : MIDSMALL, BSE Code: 544180)

An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date: 22nd May, 2024

Benchmark: Nifty MidSmallcap400 Momentum Quality 100 TRI

Net AUM (₹Cr.): 269.42

Tracking Error Value ~
*Since Inception Tracking Error is 0.16%

Exit load: NIL

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount*

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units.

Net Asset Value (NAV)

₹51.4492 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjaloचना Finserve Private Limited
Cholamandalam Securities Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*

Others

Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MIDSMALL
BSE Code: 544180
Bloomberg Code: MS400MQ IN Equity
Reuters Code: MIRA.NS

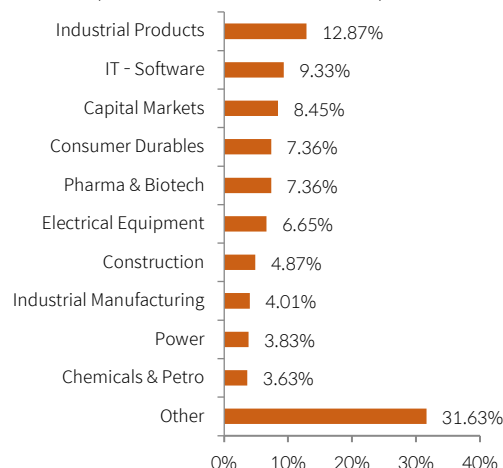
Expense Ratio: 0.38%

Portfolio Top 10 Holdings

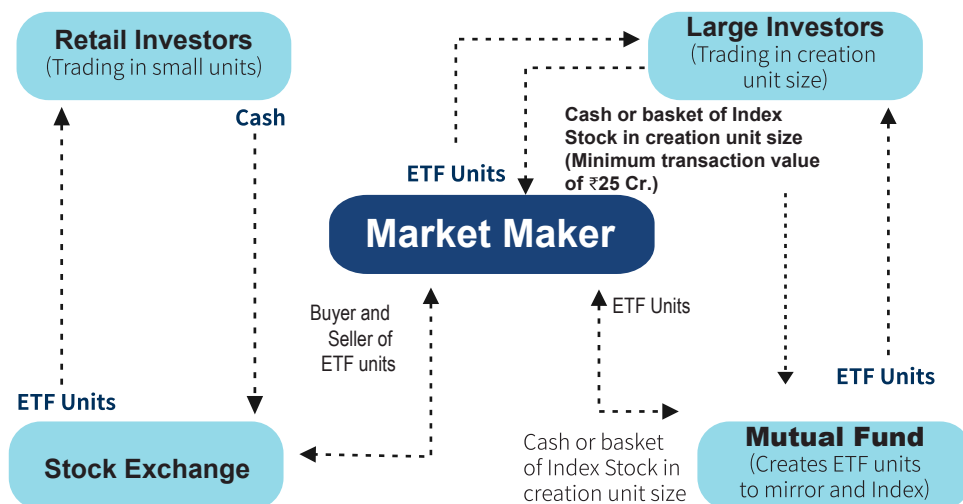
| Equity Shares | |
|---|----------------|
| Dixon Technologies (India) Limited | 4.46% |
| Cummins India Limited | 4.39% |
| CG Power and Industrial Solutions Limited | 3.13% |
| HDFC Asset Management Company Limited | 2.79% |
| Volta Limited | 2.54% |
| Persistent Systems Ltd | 2.51% |
| Oil India Limited | 2.30% |
| Torrent Power Limited | 2.09% |
| Rail Vikas Nigam Limited | 2.06% |
| Coforge Limited | 2.00% |
| Other Equities | 71.72% |
| Equity Holding Total | 99.99% |
| Cash & Other Receivables | 0.01% |
| Total | 100.00% |

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



How to trade in ETF ?



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

- Schemes managed by Employee Provident Fund Organisation, India.
- Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

*Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF

(NSE Symbol : EVINDIA, BSE Code: 544212)

An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Akshay Udeshi

Allotment Date: 10th July, 2024

Benchmark: Nifty EV and New Age Automotive Total Return Index

Net AUM (₹Cr.): 148.40

Tracking Error Value ~ Since Inception Tracking Error is 0.05%

Exit load: NIL

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount*

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 1,50,000 units.

Net Asset Value (NAV)

₹31.2103 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
Kanjalochna Finserve Private Limited
East India Securities Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*

Others

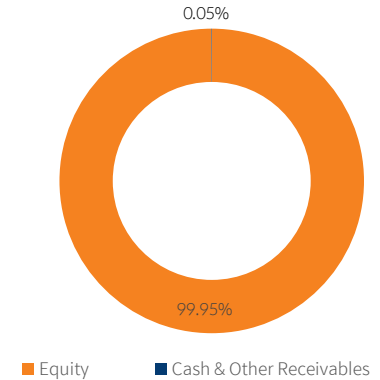
Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : EVINDIA
BSE Code: 544212
Bloomberg Code: MANEVAA IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.41%

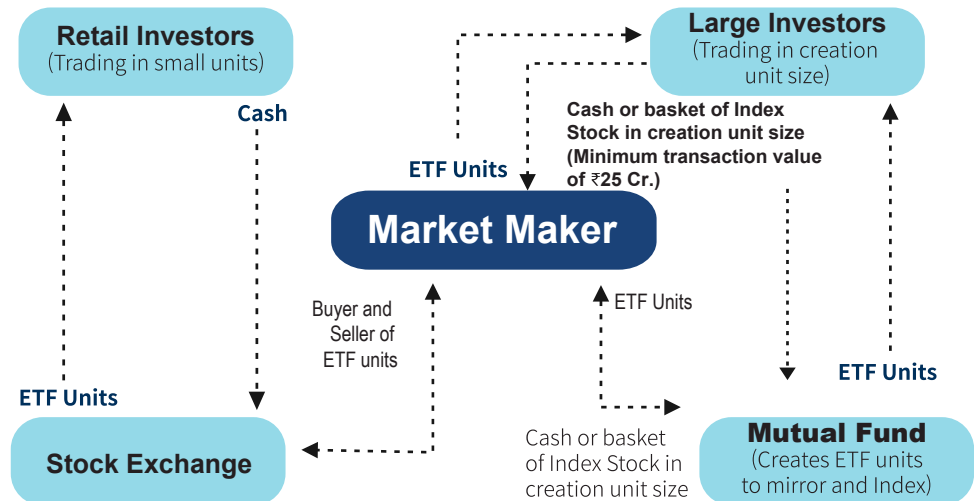
Portfolio Top 10 Holdings

| Equity Shares | |
|---|----------------|
| Mahindra & Mahindra Limited | 7.85% |
| Maruti Suzuki India Limited | 7.71% |
| Tata Motors Limited | 7.70% |
| Bajaj Auto Limited | 7.06% |
| Bosch Limited | 4.23% |
| Sona BLW Precision Forgings Limited | 4.18% |
| Exide Industries Limited | 4.18% |
| CG Power and Industrial Solutions Limited | 4.04% |
| Tata Elxsi Limited | 3.99% |
| Reliance Industries Limited | 3.97% |
| Other Equities | 45.04% |
| Equity Holding Total | 99.95% |
| Cash & Other Receivables | 0.05% |
| Total | 100.00% |

Overall Asset Allocation



How to trade in ETF ?



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

*Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

MIRAE ASSET NIFTY500 MULTICAP 50:25:25 ETF

(NSE Symbol : MULTICAP, BSE Code: 544241)

An open-ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date: 30th August, 2024

Benchmark: Nifty500 Multicap 50:25:25 TRI

Net AUM (₹Cr.): 35.46

Tracking Error Value ~ 0.19%
~ Since Inception Tracking Error is

Exit load: NIL

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount*
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 6,00,000 units.

Net Asset Value (NAV)

₹15.9098 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
Kanjalochna Finserve Private Limited
East India Securities Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*

Others

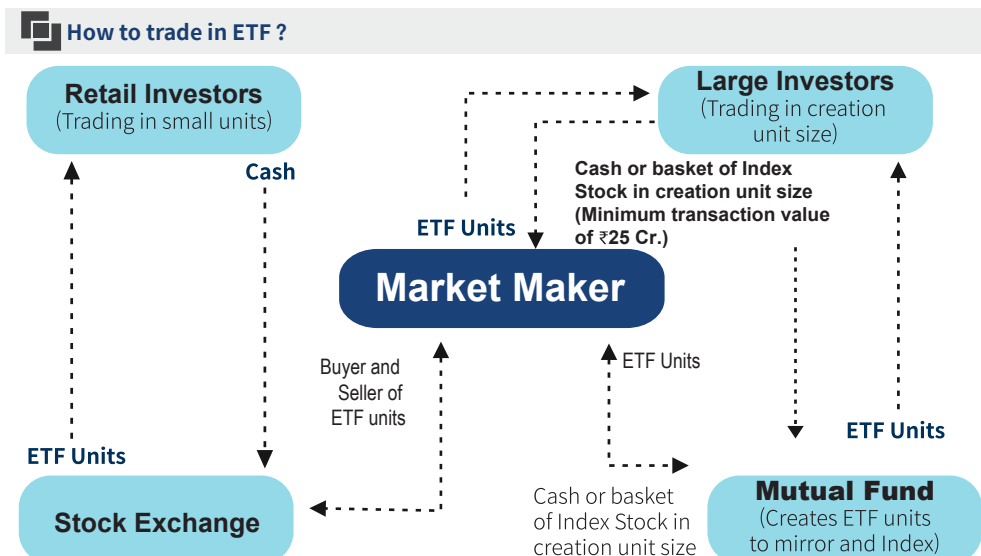
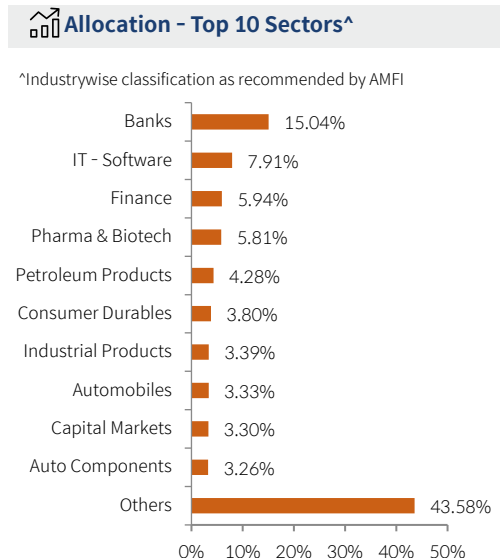
Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MULTICAP
BSE Code: 544241
Bloomberg Code: MANM522 IN Equity
Reuters Code: MIRA.NS

Expense Ratio:

 0.16%

Portfolio Top 10 Holdings

| Equity Shares | |
|-------------------------------------|----------------|
| HDFC Bank Limited | 4.94% |
| ICICI Bank Limited | 3.41% |
| Reliance Industries Limited | 3.39% |
| Infosys Limited | 2.37% |
| ITC Limited | 1.71% |
| Bharti Airtel Limited | 1.62% |
| Larsen & Toubro Limited | 1.60% |
| Tata Consultancy Services Limited | 1.52% |
| Axis Bank Limited | 1.24% |
| State Bank of India | 1.18% |
| Other Equities | 76.66% |
| Equity Holding Total | 99.64% |
| Cash & Other Receivables | 0.36% |
| Total | 100.00% |



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.
[^]Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-
 1. Schemes managed by Employee Provident Fund Organisation, India.
 2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
 *Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

MIRAE ASSET

NIFTY PSU BANK ETF

(NSE Symbol : BANKPSU, BSE Code: 544266)

An open-ended scheme replicating/tracking Nifty PSU Bank Total Return Index

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Akshay Udeshi (Co- Fund Manager)

Allotment Date: 01st October, 2024

Benchmark: Nifty PSU Bank TRI (Total Return Index)

Net AUM (₹Cr.) 26.39

Tracking Error Value ~ 0.10%
- Since Inception Tracking Error is

Exit load: NIL

Plans Available: The Scheme does not offer any Plans/ Options for investment

Minimum Investment Amount*
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 40,000 units.

Net Asset Value (NAV)

₹67.2162 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
Kanjalochna Finserve Private Limited
East India Securities Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*

Others

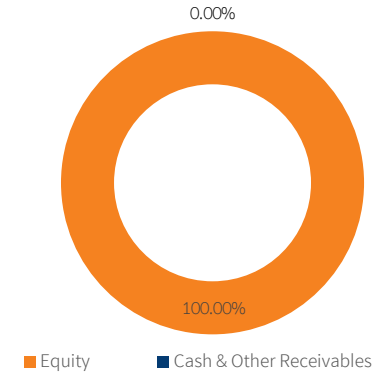
Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : BANKPSU
BSE Code: 544266
Bloomberg Code: MAPSUBE
Reuters Code: MIRA.NS

Expense Ratio: 0.18%

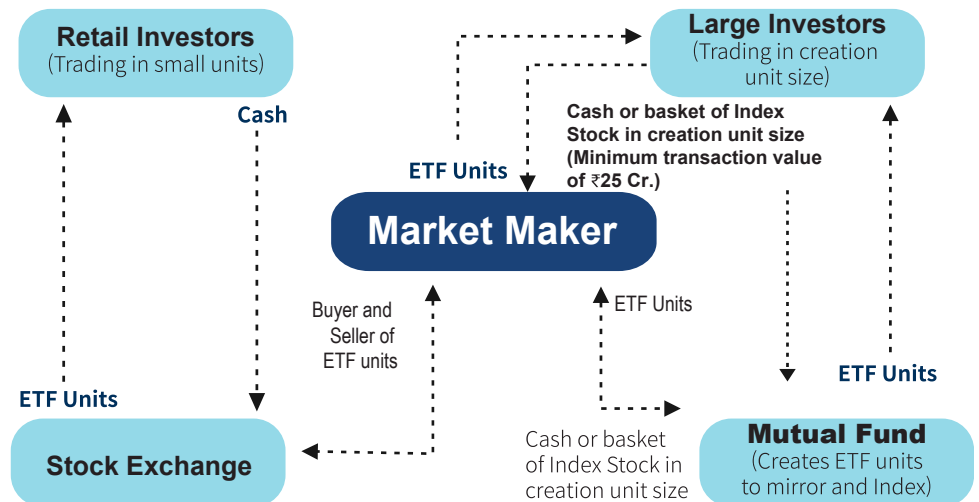
Portfolio Top 10 Holdings

| Equity Shares | |
|-------------------------------------|----------------|
| State Bank of India | 33.52% |
| Bank of Baroda | 16.53% |
| Canara Bank | 12.22% |
| Punjab National Bank | 10.45% |
| Union Bank of India | 8.15% |
| Indian Bank | 7.54% |
| Bank of India | 4.75% |
| Bank of Maharashtra | 3.11% |
| Indian Overseas Bank | 1.34% |
| Central Bank of India | 1.25% |
| Other Equities | 1.14% |
| Equity Holding Total | 100.00% |
| Cash & Other Receivables | 0.00% |
| Total | 100.00% |

Overall Asset Allocation



How to trade in ETF ?



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

*Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

MIRAE ASSET NIFTY METAL ETF

(NSE Symbol : METAL, BSE Code: 544268)

An open-ended scheme replicating/tracking Nifty Metal Total Return Index

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Akshay Udeshi (Co- Fund Manager)

Allotment Date: 03rd October, 2024

Benchmark: Nifty Metal TRI (Total Return Index)

Net AUM (₹Cr.) 29.04

Tracking Error Value ~ 0.22%
- Since Inception Tracking Error is

Exit load: NIL

Plans Available: The Scheme does not offer any Plans/ Options for investment

Minimum Investment Amount*
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 3,00,000 units.

Net Asset Value (NAV)

₹9.3192 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
Kanjalochna Finserve Private Limited
East India Securities Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited*

Others

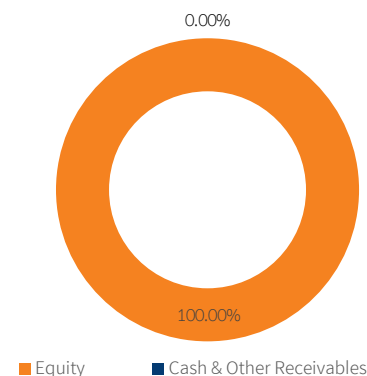
Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : METAL
BSE Code: 544268
Bloomberg Code: MANMETF
Reuters Code: MIRA.NS

Expense Ratio: 0.26%

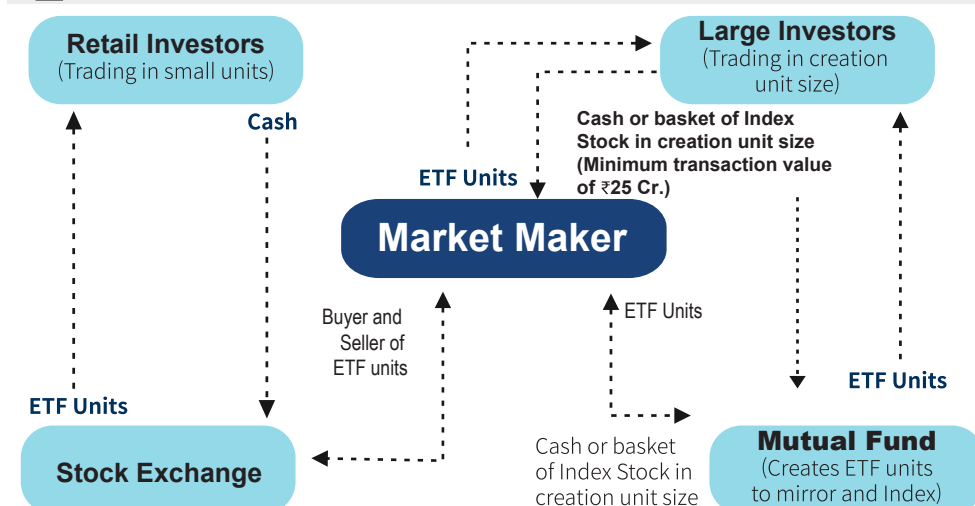
Portfolio Top 10 Holdings

| Equity Shares | |
|-------------------------------------|----------------|
| Tata Steel Limited | 18.78% |
| Hindalco Industries Limited | 15.23% |
| JSW Steel Limited | 14.10% |
| Vedanta Limited | 12.00% |
| Adani Enterprises Limited | 10.58% |
| Jindal Steel & Power Limited | 5.33% |
| APL Apollo Tubes Limited | 4.19% |
| NMDC Limited | 3.89% |
| Jindal Stainless Limited | 3.36% |
| National Aluminium Company Limited | 3.11% |
| Other Equities | 9.43% |
| Equity Holding Total | 100.00% |
| Cash & Other Receivables | 0.00% |
| Total | 100.00% |

Overall Asset Allocation



How to trade in ETF ?



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

*Pursuant to notice cum addendum no. 58/2024 dated October 30, 2024, the applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till February 28, 2025:-

1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

*Pursuant to notice cum addendum no. 55/2024, a Market Maker for all Schemes except Mirae Asset Gold ETF, Mirae Asset Silver ETF and Mirae Asset Nifty 1D Rate Liquid ETF-IDCW has been added w.e.f October 23, 2024.

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND

(Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Akshay Udeshi

Allotment Date: 18th November 2020

Benchmark: NIFTY 100 ESG Sector Leaders Index (TRI)

Net AUM (₹Cr.): 101.17

Exit load*: if redeemed or switched out within 15 days from the date of allotment: 0.05%
if redeemed or switched out after 15 days from date of allotment: Nil

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|-----------|-----------|
| Growth | ₹ 18.0430 | ₹ 17.7980 |
| IDCW | ₹ 18.0390 | ₹ 17.7620 |

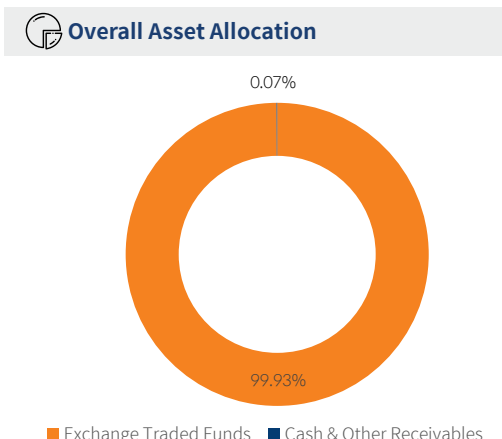
Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 0.42% |
| Direct Plan | 0.05% |

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty 100 ESG Sector Leaders ETF is 0.41%

Portfolio Holdings

| | |
|---|----------------|
| Exchange Traded Funds | |
| Mirae Asset Mutual Fund | 99.93% |
| Exchange Traded Funds Total | 99.93% |
| Cash & Other Receivables Total | 0.07% |
| Total | 100.00% |



Exchange Traded Funds Cash & Other Receivables

Performance Report

| Period | Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
|---|--|-------------------|------------------------|
| Last 1 Year | 28.99% | 31.06% | 25.86% |
| Last 3 Years | 10.44% | 11.83% | 11.59% |
| Since Inception | 15.70% | 17.25% | 17.40% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 17,798 | 18,763 | 18,858 |
| NAV as on 31st Oct, 2024 | ₹17.7980 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 4,628.97 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 18th November, 2020 | | |
| Scheme Benchmark | *Nifty 100 ESG Sector Leaders Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since November 18, 2020 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116, 117, 118 & 119.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
#Pursuant to notice cum addendum no. 55/2024, the Exit load of the scheme of Mirae Asset Mutual Fund has been changed with effect from October 30, 2024.
Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND

(An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Ms. Bharti Sawant

Allotment Date: 21st September, 2020

Benchmark: Nifty 200 Index (TRI)

Net AUM (₹Cr.) 853.22

Exit load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05%
if redeemed or switched out after 5 days from date of allotment: Nil

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|-----------|-----------|
| Growth | ₹ 24.3320 | ₹ 24.2530 |
| IDCW | ₹ 24.3510 | ₹ 24.2550 |

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 0.12% |
| Direct Plan | 0.05% |

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

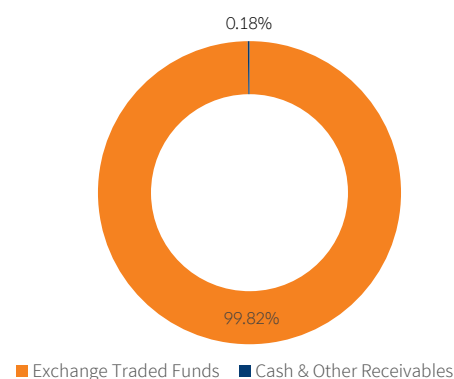
The TER of underlying scheme i.e Mirae Asset Nifty 50 ETF is 0.04%, Mirae Asset Nifty Next 50 ETF is 0.05% and Mirae Asset Nifty Midcap 150 ETF is 0.05%.

The weighted average cost of the underlying ETFs is 0.05%.

Portfolio Holdings

| | |
|---|----------------|
| Exchange Traded Funds | |
| Mirae Asset Mutual Fund | 99.82% |
| Exchange Traded Funds Total | 99.82% |
| Cash & Other Receivables Total | 0.18% |
| Total | 100.00% |

Overall Asset Allocation



Performance Report

| Period | Mirae Asset Equity Allocator Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
|---|---|-------------------|------------------------|
| Last 1 Year | 34.61% | 34.88% | 25.86% |
| Last 3 Years | 14.72% | 14.58% | 11.59% |
| Since Inception | 24.04% | 24.22% | 21.06% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 24,253 | 24,401 | 21,945 |
| NAV as on 31st Oct, 2024 | ₹24.2530 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 17,972.34 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 21st September, 2020 | | |
| Scheme Benchmark | *Nifty 200 Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Ms. Bharti Sawant managing the scheme since September 21, 2020.

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114 & 118.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET NYSE FANG+ETF FUND OF FUND

(Fund of Fund - An Open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF)

Monthly Factsheet as on 31 October, 2024

| Fund Information | | Portfolio Holdings | | Overall Asset Allocation | |
|---|---|---|----------------|---|--|
| Fund Manager: | Ms. Ekta Gala & Mr. Vishal Singh | Exchange Traded Funds | | <p>0.00%</p> <p>100.00%</p> <p>■ Exchange Traded Funds ■ Cash & Other Receivables</p> | |
| Allotment Date: | 10th May 2021 | Mirae Asset Mutual Fund | 100.00% | | |
| Benchmark: | NYSE FANG+ Index (TRI) (INR) | Exchange Traded Funds Total | 100.00% | | |
| Net AUM (₹Cr.) | 1,501.63 | Cash & Other Receivables Total | 0.00% | | |
| Exit load: | If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL | Total | 100.00% | | |
| Plans Available: | Regular and Direct Plan | | | | |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | | | | |
| Net Asset Value (NAV) | | | | | |
| | Direct | Regular | | | |
| Growth | ₹ 20.8820 | ₹ 20.5980 | | | |
| Expense Ratio | | | | | |
| Regular Plan | | | 0.45% | | |
| Direct Plan | | | 0.06% | | |
| Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme Mirae Asset NYSE FANG+ ETF is 0.66% | | | | | |

| Performance Report | | | |
|---|---|-------------------|------------------------|
| Period | Mirae Asset NYSE FANG+ ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 61.86% | 62.00% | 25.86% |
| Last 3 Years | 19.12% | 19.36% | 11.59% |
| Since Inception | 23.08% | 23.88% | 16.07% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 20,598 | 21,069 | 16,795 |
| NAV as on 31st Oct, 2024 | ₹20.5980 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 13,501.74 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 10th May, 2021 | | |
| Scheme Benchmark | *NYSE FANG+ Index (TRI) (INR) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since May 10, 2021 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns. Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116, 117, 118 & 119.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET

S&P 500 TOP 50 ETF FUND OF FUND

(Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date: 22nd September 2021

Benchmark: S&P 500 Top 50 Index (TRI) (INR)

Net AUM (₹Cr.): 551.30

Exit load: If redeemed within 3 months from the date of allotment: 0.50%
If redeemed after 3 months from the date of allotment: NIL

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|-----------|-----------|
| Growth | ₹ 16.2800 | ₹ 16.0720 |

Expense Ratio

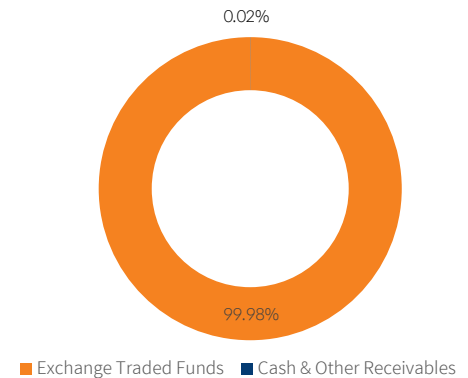
| | |
|---------------------|-------|
| Regular Plan | 0.49% |
| Direct Plan | 0.09% |

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset S&P 500 Top 50 ETF Index is 0.65%

Portfolio Holdings

| | |
|---|----------------|
| Exchange Traded Funds | |
| Mirae Asset Mutual Fund | 99.98% |
| Exchange Traded Funds Total | 99.98% |
| Cash & Other Receivables Total | 0.02% |
| Total | 100.00% |

Overall Asset Allocation



Performance Report

| Period | Mirae Asset S&P 500 Top 50 ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
|---|--|-------------------|------------------------|
| Last 1 Year | 44.35% | 43.90% | 25.86% |
| Last 3 Years | 14.91% | 15.52% | 11.59% |
| Since Inception | 16.48% | 17.64% | 11.47% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 16,072 | 16,572 | 14,016 |
| NAV as on 31st Oct, 2024 | ₹ 16.0720 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 8,937.26 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 22nd September, 2021 | | |
| Scheme Benchmark | * S&P 500 Top 50 Index (TRI) (INR) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since September 22, 2021 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116, 117, 118 & 119.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET HANG SENG TECH ETF FUND OF FUND

(Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF)

Monthly Factsheet as on 31 October, 2024

| Fund Information | | Portfolio Holdings | | Overall Asset Allocation | |
|---|---|---|----------------|--|--|
| Fund Manager: | Ms. Ekta Gala & Mr. Vishal Singh | Exchange Traded Funds | | <p>0.45%</p> <p>99.55%</p> <p>Exchange Traded Funds Cash & Other Receivables</p> | |
| Allotment Date: | 08th December 2021 | Mirae Asset Mutual Fund | 99.55% | | |
| Benchmark: | Hang Seng TECH Index (TRI) | Exchange Traded Funds Total | 99.55% | | |
| Net AUM (₹Cr.) | 88,54 | Cash & Other Receivables Total | 0.45% | | |
| Exit load: | If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL. | Total | 100.00% | | |
| Plans Available: | Regular and Direct Plan | | | | |
| Minimum Investment Amount | ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | | | | |
| Net Asset Value (NAV) | | | | | |
| | Direct | Regular | | | |
| Growth | ₹ 10.2000 | ₹ 10.0640 | | | |
| Expense Ratio | | | | | |
| Regular Plan | | 0.53% | | | |
| Direct Plan | | 0.10% | | | |
| Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Hang Seng TECH ETF is 0.60% | | | | | |

| Performance Report | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Hang Seng TECH ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 44.35% | 23.03% | 25.86% |
| Since Inception | 0.22% | -5.02% | 12.48% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 10,064 | 8,613 | 14,063 |
| NAV as on 31st Oct, 2024 | ₹10.0640 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 5,553.36 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 08th December, 2021 | | |
| Scheme Benchmark | *Hang Seng TECH (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since December 08, 2021 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns. Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116, 117, 118 & 119.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET

NIFTY INDIA MANUFACTURING ETF FUND OF FUND

(Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset Nifty India Manufacturing ETF)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date: 31st January 2022

Benchmark: Nifty India Manufacturing Index (TRI) (INR)

Net AUM (₹Cr.) 112.83

Exit load*: if redeemed or switched out within 15 days from the date of allotment: 0.05%
if redeemed or switched out after 15 days from date of allotment: Nil.

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|-----------|-----------|
| Growth | ₹ 18.0960 | ₹ 17.8980 |
| IDCW | ₹ 18.0970 | ₹ 17.9650 |

Expense Ratio

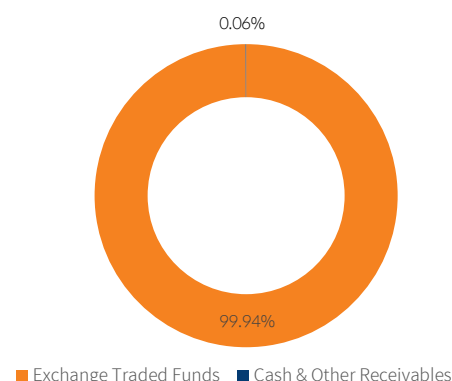
| | |
|---------------------|-------|
| Regular Plan | 0.45% |
| Direct Plan | 0.08% |

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Nifty India Manufacturing ETF is 0.45%

Portfolio Holdings

| Exchange Traded Funds | |
|---|----------------|
| Mirae Asset Mutual Fund | 99.94% |
| Exchange Traded Funds Total | 99.94% |
| Cash & Other Receivables Total | 0.06% |
| Total | 100.00% |

Overall Asset Allocation



Performance Report

| Period | Mirae Asset Nifty India Manufacturing ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
|---|---|-------------------|------------------------|
| Last 1 Year | 49.96% | 51.57% | 25.86% |
| Since Inception | 23.57% | 24.96% | 13.62% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 17,898 | 18,459 | 14,210 |
| NAV as on 31st Oct, 2024 | ₹17.8980 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 18,382.05 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 31st January, 2022 | | |
| Scheme Benchmark | *Nifty India Manufacturing Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since January 31, 2022 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116, 117, 118 & 119.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to notice cum addendum no. 55/2024, the Exit load of the scheme of Mirae Asset Mutual Fund has been changed with effect from October 30, 2024.

Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES ETFs FUND OF FUND

(Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials.)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date: 07th September 2022

Benchmark: Solactive Autonomous & Electric Vehicles Index (TRI) (INR)

Net AUM (₹Cr.) 60.43

Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1%
If redeemed after 1 year (365 days) from the date of allotment: NIL

Plans Available: Regular and Direct Plan

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

Portfolio Holdings

International Exchange Traded Funds

| | |
|---|----------------|
| Global X Autonomous & Electric Vehicles UCITS ETF | 74.76% |
| Global X China Electric Vehicle and Battery ETF | 14.31% |
| Global X Lithium & Battery Tech UCITS ETF | 9.92% |
| International Exchange Traded Funds Total | 98.99% |
| Cash & Other Receivables Total | 1.01% |
| Total | 100.00% |

Overall Asset Allocation

98.99% International Exchange Traded Funds
1.01% Cash & Other Receivables

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|----------|----------|
| Growth | ₹ 9.4620 | ₹ 9.3610 |

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 0.53% |
| Direct Plan | 0.23% |

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Global X Autonomous & Electric Vehicles UCITS ETF is 0.50%, Global X Lithium & Battery Tech UCITS ETF is 0.60% and Global X China Electric Vehicles and Battery ETF is 0.68%.
The weighted average cost of the underlying ETFs is 0.53%

Performance Report

| Period | Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
|---|--|-------------------|------------------------|
| Last 1 Year | 8.04% | 11.14% | 28.39% |
| Since Inception | -3.02% | 2.74% | 17.15% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 9,361 | 10,599 | 14,056 |
| NAV as on 31st Oct, 2024 | ₹9.3610 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 1,680.73 and Nifty 50 Index (TRI) is 35,971.14 | | |
| Allotment Date | 07th Sep, 2022 | | |
| Scheme Benchmark | *Solactive Autonomous & Electric Vehicles Index (TRI) (INR) | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 07, 2022.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115 & 119.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option.

AD/13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Overseas ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024. Further details please refer addendum section <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND

(Fund of Fund - An open-ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF.)

Monthly Factsheet as on 31 October, 2024

| Fund Information | | Portfolio Holdings | | Overall Asset Allocation | |
|---|--|---|----------------|---|--|
| Fund Manager: Mr. Siddharth Srivastava | | International Exchange Traded Funds | | <p>0.19%</p> <p>99.81%</p> <p>International Exchange Traded Funds</p> <p>Cash & Other Receivables</p> | |
| Allotment Date: 07th September 2022 | | Global X Artificial Intelligence & Technology ETF | 99.81% | | |
| Benchmark: Indxx Artificial Intelligence & Big Data Index (TRI) (INR) | | International Exchange Traded Funds Total | 99.81% | | |
| Net AUM (₹Cr.) 308.86 | | Cash & Other Receivables Total | 0.19% | | |
| Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL | | Total | 100.00% | | |
| Plans Available: Regular and Direct Plan | | | | | |
| Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | | | | | |

| Net Asset Value (NAV) | | |
|-----------------------|-----------|-----------|
| | Direct | Regular |
| Growth | ₹ 18.1180 | ₹ 18.0490 |

| Expense Ratio | |
|---------------------|-------|
| Regular Plan | 0.40% |
| Direct Plan | 0.25% |

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Global X Artificial Intelligence & Technology ETF is 0.68%

| Performance Report | | | |
|---|--|-------------------|------------------------|
| Period | Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 40.93% | 42.78% | 28.39% |
| Since Inception | 31.60% | 33.24% | 17.15% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 18,049 | 18,536 | 14,056 |
| NAV as on 31st Oct, 2024 | ₹18.0490 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 5,830.22 and Nifty 50 Index (TRI) is 35,971.14 | | |
| Allotment Date | 07th Sep, 2022 | | |
| Scheme Benchmark | *Indxx Artificial Intelligence & Big Data Index (TRI) (INR) | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 07, 2022.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115 & 119.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option.

AD/13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Overseas ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024. Further details please refer addendum section <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND

(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF.)

Monthly Factsheet as on 31 October, 2024

| Fund Information | Portfolio Holdings | Overall Asset Allocation | | | | | | | | |
|---|---|--------------------------|---------|------------------------------------|----------------|---|---------------|--------------|----------------|---|
| <p>Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh</p> <p>Allotment Date: 01st March, 2024</p> <p>Benchmark: Nifty Smallcap 250 Momentum Quality 100 TRI</p> <p>Net AUM (₹Cr.) 178.21</p> <p>Exit load*: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil.</p> <p>Plans Available: Regular and Direct Plan</p> <p>Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter</p> | <p>Exchange Traded Funds</p> <table border="1"> <tr> <td>Mirae Asset Mutual Fund</td> <td>100.14%</td> </tr> <tr> <td>Exchange Traded Funds Total</td> <td>100.14%</td> </tr> <tr> <td>Cash & Other Receivables Total</td> <td>-0.14%</td> </tr> <tr> <td>Total</td> <td>100.00%</td> </tr> </table> | Mirae Asset Mutual Fund | 100.14% | Exchange Traded Funds Total | 100.14% | Cash & Other Receivables Total | -0.14% | Total | 100.00% | <p>Overall Asset Allocation</p> <p>Legend: Exchange Traded Funds (Orange), Cash & Other Receivables (Blue)</p> |
| Mirae Asset Mutual Fund | 100.14% | | | | | | | | | |
| Exchange Traded Funds Total | 100.14% | | | | | | | | | |
| Cash & Other Receivables Total | -0.14% | | | | | | | | | |
| Total | 100.00% | | | | | | | | | |

| Net Asset Value (NAV) | Direct | Regular |
|-----------------------|-----------|-----------|
| Growth | ₹ 11.3820 | ₹ 11.3370 |
| IDCW | ₹ 11.3810 | ₹ 11.3390 |

| Expense Ratio | |
|---------------------|-------|
| Regular Plan | 0.67% |
| Direct Plan | 0.21% |

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is 0.38%

| Performance Report | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund | Scheme Benchmark* |
|---|--|-------------------|
| Period | | |
| 6 Months (Annualized) | 14.65% | 17.50% |
| Since Inception (Annualized) | 20.65% | 23.19% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,337 | 11,496 |
| NAV as on 31st Oct, 2024 | ₹11.3370 | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 67,790.81 | |
| Allotment Date | 01st March, 2024 | |
| Scheme Benchmark | * Nifty Smallcap 250 Momentum Quality 100 (TRI) | |

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since March 01, 2024.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns. Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.0000 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 114, 115, 116, 117, 118 & 119.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to notice cum addendum no. 55/2024, the Exit load of the scheme of Mirae Asset Mutual Fund has been changed with effect from October 30, 2024.

Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF FUND OF FUND

(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF.)

Monthly Factsheet as on 31 October, 2024

| Fund Information | | Portfolio Holdings | | Overall Asset Allocation | |
|---|--|---|----------------|--|--|
| Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh | | Exchange Traded Funds | | <p>Legend: Exchange Traded Funds (Orange), Cash & Other Receivables (Blue)</p> | |
| Allotment Date: 30th May, 2024 | | Mirae Asset Mutual Fund | 100.81% | | |
| Benchmark: Nifty MidSmallcap400 Momentum Quality 100 TRI | | Exchange Traded Funds Total | 100.81% | | |
| Net AUM (₹Cr.): 184.28 | | Cash & Other Receivables Total | -0.81% | | |
| Exit load*: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil. | | Total | 100.00% | | |
| Plans Available: Regular and Direct Plan | | | | | |
| Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | | | | | |

| Net Asset Value (NAV) | | |
|-----------------------|-----------|-----------|
| | Direct | Regular |
| Growth | ₹ 10.4530 | ₹ 10.4210 |
| IDCW | ₹ 10.4530 | ₹ 10.4250 |

| Expense Ratio | |
|---------------------|-------|
| Regular Plan | 0.71% |
| Direct Plan | 0.12% |

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF is 0.38%

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.
*Pursuant to notice cum addendum no. 55/2024, the Exit load of the scheme of Mirae Asset Mutual Fund has been changed with effect from October 30, 2024.
Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET NIFTY200 ALPHA 30 ETF FUND OF FUND

(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF)

Monthly Factsheet as on 31 October, 2024

| Fund Information | | Portfolio Holdings | | Overall Asset Allocation | |
|--|---------------|---|----------------|--|--|
| Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh | | Exchange Traded Funds | | <p>Legend: Exchange Traded Funds (Orange), Cash & Other Receivables (Blue)</p> | |
| Allotment Date: 26th July, 2024 | | Mirae Asset Mutual Fund | 100.19% | | |
| Benchmark: Nifty200 Alpha 30 TRI | | Exchange Traded Funds Total | 100.19% | | |
| Net AUM (₹Cr.) 173.06 | | Cash & Other Receivables Total | -0.19% | | |
| Exit load*: if redeemed or switched out within 15 days from the date of allotment: 0.05% if redeemed or switched out after 15 days from date of allotment: Nil. | | Total | 100.00% | | |
| Plans Available: Regular and Direct Plan | | | | | |
| Minimum Investment Amount ₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter | | | | | |
| Net Asset Value (NAV) | | | | | |
| | Direct | Regular | | | |
| Growth | ₹ 9.2650 | ₹ 9.2620 | | | |
| IDCW | ₹ 9.2710 | ₹ 9.2550 | | | |
| Expense Ratio | | | | | |
| Regular Plan | | | 0.69% | | |
| Direct Plan | | | 0.08% | | |
| <p>Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty 200 Alpha 30 ETF is 0.38%</p> | | | | | |

Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.
*Pursuant to notice cum addendum no. 55/2024, the Exit load of the scheme of Mirae Asset Mutual Fund has been changed with effect from October 30, 2024.
Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

MIRAE ASSET GOLD ETF FUND OF FUND

(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Gold ETF)

Monthly Factsheet as on 31 October, 2024

Fund Information

Fund Manager:
Ms. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) & Mr. Akshay Udeshi (Co-Fund Manager)

Allotment Date: 25th October, 2024

Benchmark: Domestic price of physical gold

Net AUM (₹Cr.) 18.11

Exit load: If redeemed within 3 months from the date of allotment: 0.50%.
If redeemed after 3 months from the date of allotment: NIL.

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|-----------|-----------|
| Growth | ₹ 10.1890 | ₹ 10.1880 |
| IDCW | ₹ 10.1890 | ₹ 10.1880 |

Expense Ratio

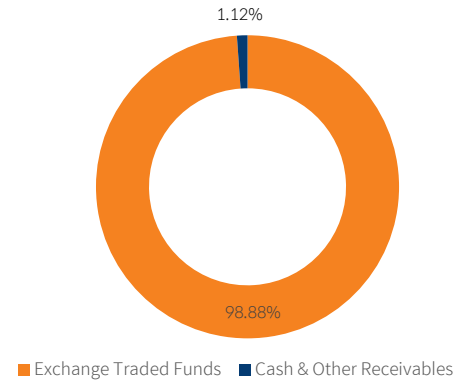
| | |
|---------------------|-------|
| Regular Plan | 0.63% |
| Direct Plan | 0.09% |

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Gold ETF is 0.34%

Portfolio Holdings

| Exchange Traded Funds | |
|---|----------------|
| Mirae Asset Mutual Fund | 98.88% |
| Exchange Traded Funds Total | 98.88% |
| Cash & Other Receivables Total | 1.12% |
| Total | 100.00% |

Overall Asset Allocation



MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND

(An open-ended scheme replicating/tracking Nifty Total Market Total Return Index)

Monthly Factsheet as on 31 October, 2024



Fund Information

| | |
|--|---------------------------------------|
| Fund Manager: | Ms. Ekta Gala & Mr. Vishal Singh |
| Allotment Date: | 28th October, 2024 |
| Benchmark: | Nifty Total Market Total Return Index |
| Net AUM (₹Cr.) | 29.20 |
| Tracking Error Value ~ <small>- Since Inception Tracking Difference for Direct Plan is</small> | 0.01% |
| Exit load: | NIL |
| Plans Available: | Regular and Direct Plan |

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



Net Asset Value (NAV)

| | Direct | Regular |
|---------------|-----------|-----------|
| Growth | ₹ 10.0474 | ₹ 10.0466 |
| IDCW | ₹ 10.0474 | ₹ 10.0466 |



Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 0.92% |
| Direct Plan | 0.22% |



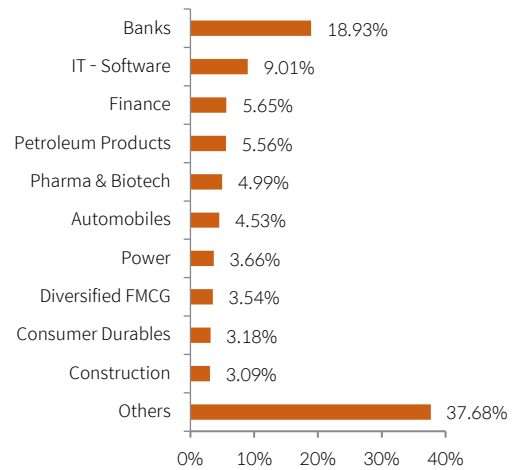
Portfolio Top 10 Holdings

| Equity Shares | |
|-------------------------------------|----------------|
| HDFC Bank Limited | 6.83% |
| ICICI Bank Limited | 4.72% |
| Reliance Industries Limited | 4.68% |
| Infosys Limited | 3.28% |
| ITC Limited | 2.36% |
| Bharti Airtel Limited | 2.24% |
| Larsen & Toubro Limited | 2.21% |
| Tata Consultancy Services Limited | 2.10% |
| Axis Bank Limited | 1.71% |
| State Bank of India | 1.64% |
| Other Equities | 68.05% |
| Equity Holding Total | 99.82% |
| Cash & Other Receivables | 0.18% |
| Total | 100.00% |



Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



MIRAE ASSET NIFTY LARGEMIDCAP 250 INDEX FUND

(An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index)

Monthly Factsheet as on 31 October, 2024

Fund Information

| | |
|--|--|
| Fund Manager: | Ms. Ekta Gala & Mr. Vishal Singh |
| Allotment Date: | 24th October, 2024 |
| Benchmark: | Nifty LargeMidcap 250 Total Return Index |
| Net AUM (₹Cr.) | 10.54 |
| Tracking Error Value ~ <small>- Since Inception Tracking Difference for Direct Plan is</small> | 0.01% |
| Exit load: | NIL |
| Plans Available: | Regular and Direct Plan |

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|----------|----------|
| Growth | ₹ 9.9565 | ₹ 9.9551 |
| IDCW | ₹ 9.9565 | ₹ 9.9551 |

Expense Ratio

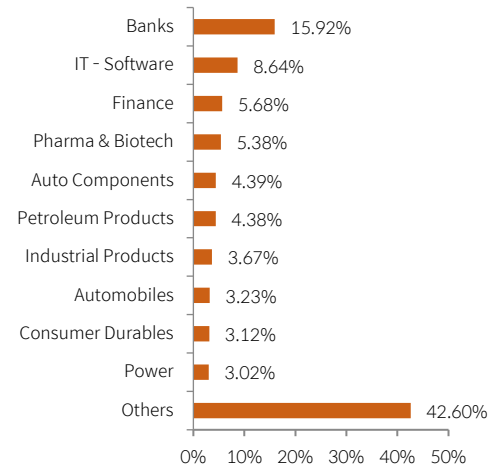
| | |
|---------------------|-------|
| Regular Plan | 0.87% |
| Direct Plan | 0.22% |

Portfolio Top 10 Holdings

| Equity Shares | |
|-------------------------------------|----------------|
| HDFC Bank Limited | 4.91% |
| ICICI Bank Limited | 3.39% |
| Reliance Industries Limited | 3.37% |
| Infosys Limited | 2.36% |
| ITC Limited | 1.69% |
| Bharti Airtel Limited | 1.61% |
| Larsen & Toubro Limited | 1.59% |
| Tata Consultancy Services Limited | 1.51% |
| Axis Bank Limited | 1.23% |
| Suzlon Energy Limited | 1.20% |
| Other Equities | 77.17% |
| Equity Holding Total | 100.03% |
| Cash & Other Receivables | -0.03% |
| Total | 100.00% |

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



MIRAE ASSET NIFTY 50 INDEX FUND

(An open-ended scheme replicating/tracking Nifty 50 Total Return Index)

Monthly Factsheet as on 31 October, 2024

Fund Information

| | |
|--|----------------------------------|
| Fund Manager: | Ms. Ekta Gala & Mr. Vishal Singh |
| Allotment Date: | 24th October, 2024 |
| Benchmark: | Nifty 50 Total Return Index |
| Net AUM (₹Cr.) | 9.43 |
| Tracking Error Value ~ <small>- Since Inception Tracking Difference for Direct Plan is</small> | 0.08% |
| Exit load: | NIL |
| Plans Available: | Regular and Direct Plan |

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

Net Asset Value (NAV)

| | Direct | Regular |
|---------------|----------|----------|
| Growth | ₹ 9.9335 | ₹ 9.9321 |
| IDCW | ₹ 9.9335 | ₹ 9.9321 |

Expense Ratio

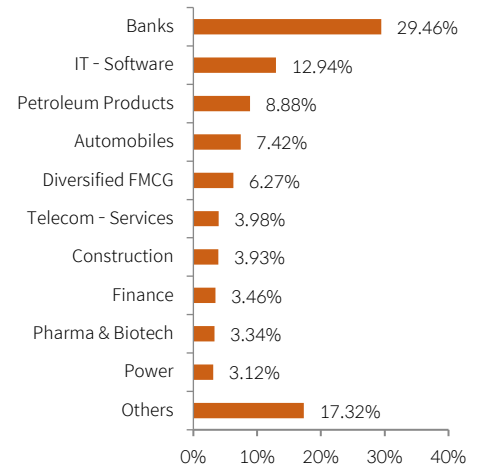
| | |
|---------------------|-------|
| Regular Plan | 0.75% |
| Direct Plan | 0.10% |

Portfolio Top 10 Holdings

| Equity Shares | |
|-------------------------------------|----------------|
| HDFC Bank Limited | 12.13% |
| ICICI Bank Limited | 8.39% |
| Reliance Industries Limited | 8.33% |
| Infosys Limited | 5.83% |
| ITC Limited | 4.19% |
| Bharti Airtel Limited | 3.98% |
| Larsen & Toubro Limited | 3.93% |
| Tata Consultancy Services Limited | 3.74% |
| Axis Bank Limited | 3.05% |
| State Bank of India | 2.91% |
| Other Equities | 43.64% |
| Equity Holding Total | 100.12% |
| Cash & Other Receivables | -0.12% |
| Total | 100.00% |

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



FUND PERFORMANCE

For all Equity Funds

Monthly Factsheet as on 31 October, 2024



Mirae Asset Large Cap Fund - Fund Manager - Mr. Gaurav Misra**

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 27.57% | 33.07% | 25.86% |
| Last 3 years | 10.66% | 13.13% | 11.59% |
| Last 5 years | 15.23% | 17.04% | 15.99% |
| Since Inception | 15.44% | 12.38% | 11.94% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 1,08,158 | 69,263 | 64,940 |
| NAV as on 31st Oct, 2024 | ₹108.158 | | |
| Index Value 31st Oct, 2024 | Index Value of Scheme benchmark is 34,034.49 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Date of allotment | 04th April, 2008 | | |
| Scheme Benchmark | *Nifty 100 Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |



Mirae Asset Large & Midcap Fund* - Fund Managers - Mr. Neelesh Surana & Mr. Ankit Jain

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 33.58% | 38.59% | 25.86% |
| Last 3 years | 13.81% | 18.19% | 11.59% |
| Last 5 years | 21.01% | 22.76% | 15.99% |
| Since Inception | 20.55% | 14.95% | 12.49% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 1,45,456 | 73,600 | 53,981 |
| NAV as on 31st Oct, 2024 | ₹145.456 | | |
| Index Value 31st Oct, 2024 | Index Value of Scheme benchmark is 20,297.40 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Date of allotment | 09th July, 2010 | | |
| Scheme Benchmark | *Nifty Large Midcap 250 Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |



Mirae Asset ELSS Tax Saver Fund* - Fund Manager - Mr. Neelesh Surana

| Period | Scheme | Returns (in%) | | |
|--|--|----------------------------|----------------------------|------------------------|
| | | Scheme Benchmark* (Tier-1) | Scheme Benchmark* (Tier-2) | Additional Benchmark** |
| Last 1 year | 34.84% | 36.33% | 34.88% | 25.86% |
| Last 3 years | 14.08% | 15.71% | 14.58% | 11.59% |
| Last 5 years | 20.29% | 19.75% | 18.49% | 15.99% |
| Since Inception | 19.03% | 16.09% | 15.61% | 14.86% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 46,724 | 37,447 | 36,098 | 34,085 |
| NAV as on 31st Oct, 2024 | ₹46.724 | | | |
| Index Value 31st Oct, 2024 | Index Value of Scheme benchmark is 35,830.98 / 17,972.34 and BSE Sensex (TRI) is 1,23,049.15 | | | |
| Date of allotment | 28th December, 2015 | | | |
| Scheme Benchmark | *Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI) | | | |
| Additional Benchmark | **BSE Sensex (TRI) | | | |



Mirae Asset Focused Fund - Fund Manager - Mr. Gaurav Misra

| Period | Scheme | Returns (in%) | | |
|--|--|----------------------------|----------------------------|------------------------|
| | | Scheme Benchmark* (Tier-1) | Scheme Benchmark* (Tier-2) | Additional Benchmark** |
| Last 1 year | 28.75% | 36.33% | 34.88% | 25.86% |
| Last 3 years | 8.19% | 15.71% | 14.58% | 11.59% |
| Last 5 years | 16.92% | 19.75% | 18.49% | 15.99% |
| Since Inception | 18.55% | 19.22% | 18.19% | 16.26% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 25,372 | 26,159 | 24,950 | 22,801 |
| NAV as on 31st Oct, 2024 | ₹25.372 | | | |
| Index Value 31st Oct, 2024 | Index Value of Scheme benchmark is 35,830.98 / 17,972.34 and BSE Sensex (TRI) is 1,23,049.15 | | | |
| Date of allotment | 14th May, 2019 | | | |
| Scheme Benchmark | *Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI) | | | |
| Additional Benchmark | **BSE Sensex (TRI) | | | |



Mirae Asset Midcap Fund - Fund Manager - Mr. Ankit Jain

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 38.04% | 44.15% | 25.86% |
| Last 3 years | 18.80% | 23.21% | 11.59% |
| Last 5 years | 26.06% | 28.45% | 15.99% |
| Since Inception | 26.86% | 28.55% | 16.59% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 34,985 | 37,501 | 22,430 |
| NAV as on 31st Oct, 2024 | ₹34.985 | | |
| Index Value 31st Oct, 2024 | Index Value of Scheme benchmark is 26,381.69 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Date of allotment | 29th July, 2019 | | |
| Scheme Benchmark | *Nifty Midcap 150 (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

FUND PERFORMANCE

For all Equity Funds

Monthly Factsheet as on 31 October, 2024



Mirae Asset Great Consumer Fund - Fund Managers - Mr. Ankit Jain and Mr. Siddhant Chhabria

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 34.78% | 39.20% | 25.86% |
| Last 3 years | 18.99% | 18.86% | 11.59% |
| Last 5 years | 20.00% | 18.57% | 15.99% |
| Since Inception | 17.81% | 16.32% | 12.57% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 92,991 | 78,138 | 50,046 |
| NAV as on 31st Oct, 2024 | ₹92.991 | | |
| Index Value 31st Oct, 2024 | Index Value of Scheme benchmark is 14,366.36 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Date of allotment | 29th March, 2011 | | |
| Scheme Benchmark | *Nifty India Consumption Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |



Mirae Asset Healthcare Fund - Fund Manager - Mr. Vrijesh Kasera

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 55.03% | 61.91% | 25.86% |
| Last 3 years | 19.26% | 21.34% | 11.59% |
| Last 5 years | 29.36% | 27.91% | 15.99% |
| Since Inception | 23.73% | 20.67% | 15.05% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 38,552 | 32,895 | 24,319 |
| NAV as on 31st Oct, 2024 | ₹38.552 | | |
| Index Value 31st Oct, 2024 | Index Value of Scheme benchmark is 50,650.16 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Date of allotment | 02nd July, 2018 | | |
| Scheme Benchmark | *BSE Healthcare Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |



Mirae Asset Banking and Financial Services Fund - Fund Manager - Mr. Gaurav Kochar

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 25.54% | 25.63% | 25.86% |
| Last 3 years | 12.86% | 9.32% | 11.59% |
| Since Inception | 17.62% | 14.66% | 16.43% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 18,801 | 17,025 | 18,073 |
| NAV as on 31st Oct, 2024 | ₹18.801 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 29,994.38 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Date of allotment | 11th December, 2020 | | |
| Scheme Benchmark | *Nifty Financial Services Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |



Mirae Asset Flexi cap Fund - Fund Manager - Mr. Varun Goel##

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 31.65% | 36.33% | 28.39% |
| Since Inception | 27.19% | 31.05% | 22.88% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 14,997 | 15,771 | 14,151 |
| NAV as on 31st Oct, 2024 | ₹14.997 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 35,830.98 and Nifty 50 Index (TRI) is 35,971.14 | | |
| Allotment Date | 24th Feb, 2023 | | |
| Scheme Benchmark | *Nifty 500 Index (TRI) | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |



Mirae Asset Multicap Fund - Fund Manager - Mr. Ankit Jain

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 36.11% | 39.69% | 28.39% |
| Since Inception | 30.48% | 33.55% | 21.65% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,751 | 14,139 | 12,644 |
| NAV as on 31st Oct, 2024 | ₹13.751 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 20,596.87 and Nifty 50 Index (TRI) is 35,971.14 | | |
| Allotment Date | 24th Feb, 2023 | | |
| Scheme Benchmark | *NIFTY 500 Multicap 50:25:25 (TRI) | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |

FUND PERFORMANCE

For all Debt Funds

Monthly Factsheet as on 31 October, 2024



Mirae Asset Overnight Fund - Fund Manager - Mr. Abhishek Iyer

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 7 Days | 6.32% | 6.45% | 5.55% |
| Last 15 Days | 6.31% | 6.45% | 5.37% |
| Last 30 Days | 6.26% | 6.35% | 5.87% |
| Last 1 year | 6.70% | 6.79% | 7.56% |
| Last 3 years | 5.78% | 5.90% | 5.97% |
| Last 5 years | 4.83% | 4.92% | 5.52% |
| Since Inception | 4.83% | 4.92% | 5.54% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,691 | 12,745 | 13,131 |
| NAV as on 31st Oct, 2024 | ₹1,269.0981 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 2,347.47 and CRISIL 1 Year T-Bill is 7,410.91 | | |
| Date of allotment | 15th October, 2019 | | |
| Scheme Benchmark | *NIFTY 1D Rate Index | | |
| Additional Benchmark | **CRISIL 1 Year T bill | | |



Mirae Asset Liquid Fund# - Fund Manager - Mr. Abhishek Iyer & Mr. Amit Modani@@

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 7 days | 6.81% | 6.84% | 5.55% |
| Last 15 days | 6.66% | 6.74% | 5.37% |
| Last 30 days | 6.89% | 7.03% | 5.87% |
| Last 1 year | 7.38% | 7.45% | 7.56% |
| Last 3 years | 6.19% | 6.30% | 5.97% |
| Last 5 years | 5.26% | 5.31% | 5.52% |
| Since Inception | 6.27% | 6.97% | 6.11% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 26,159 | 28,998 | 25,544 |
| NAV as on 31st Oct, 2024 | ₹2,615.8821 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 4,722.74 and CRISIL 1 Year T-Bill is 7,410.91 | | |
| Date of allotment | 12th January, 2009 | | |
| Scheme Benchmark | *Nifty Liquid Index A-I | | |
| Additional Benchmark | **CRISIL 1 Year T-Bill | | |



Mirae Asset Ultra Short Duration Fund - Fund Manager - Mr. Basant Bafna

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 7.62% | 7.71% | 7.56% |
| Last 3 years | 6.27% | 6.46% | 5.97% |
| Since Inception | 5.53% | 5.71% | 5.33% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,447 | 12,533 | 12,352 |
| NAV as on 31st Oct, 2024 | ₹1,244.7250 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 5,211.16 and CRISIL 1 Year T-Bill is 7,410.91 | | |
| Date of allotment | 07th October, 2020 | | |
| Scheme Benchmark | *Nifty Ultra Short Duration Debt Index A-I | | |
| Additional Benchmark | **CRISIL 1 Year T-Bill | | |



Mirae Asset Low Duration Fund# - Fund Manager - Mr. Basant Bafna^

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 7.41% | 7.60% | 10.70% |
| Last 3 years | 5.76% | 6.16% | 5.60% |
| Last 5 years | 5.36% | 5.71% | 5.44% |
| Since Inception | 6.39% | 7.26% | 6.69% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 21,503 | 23,768 | 22,268 |
| NAV as on 31st Oct, 2024 | ₹2,150.2952 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 5,122.90 and CRISIL 10 Year Gilt Index is 4,802.06 | | |
| Date of allotment | 05th March, 2008 | | |
| Scheme Benchmark | *Nifty Low Duration Debt Index A-I | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |



Mirae Asset Money Market Fund - Fund Manager - Mr. Amit Modani

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 7.52% | 7.62% | 7.56% |
| Last 3 Years | 6.00% | 6.31% | 5.97% |
| Since Inception | 5.78% | 6.08% | 5.72% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,985 | 12,097 | 11,966 |
| NAV as on 31st Oct, 2024 | ₹1,198.5269 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 4,892.73 and CRISIL 1 Year T-Bill is 7,410.91 | | |
| Allotment Date | 11th Aug, 2021 | | |
| Scheme Benchmark | *Nifty Money Market Index A-I | | |
| Additional Benchmark | **CRISIL 1 Year T-Bill | | |

FUND PERFORMANCE

For all Debt Funds

Monthly Factsheet as on 31 October, 2024

Mirae Asset Short Duration Fund# - Fund Manager - Mr. Basant Bafna^

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 7.81% | 8.10% | 10.70% |
| Last 3 years | 5.43% | 5.95% | 5.60% |
| Last 5 years | 5.64% | 6.29% | 5.44% |
| Since Inception | 6.20% | 6.87% | 6.70% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 14,899 | 15,541 | 15,379 |
| NAV as on 31st Oct, 2024 | ₹14.8994 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 4,745.14 and CRISIL 10 Year Gilt Index is 4,802.06 | | |
| Date of allotment | 16th March, 2018 | | |
| Scheme Benchmark | *CRISIL Short Duration Debt A-II Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

Mirae Asset Banking and PSU Fund# - Fund Manager - Ms. Kruti Chheta^

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 8.02% | 7.79% | 10.70% |
| Last 3 Years | 5.41% | 5.86% | 5.60% |
| Since Inception | 4.91% | 5.58% | 4.49% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,273 | 12,612 | 12,063 |
| NAV as on 31st Oct, 2024 | ₹12.2732 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 5,577.68 and CRISIL 10 Year Gilt Index is 4,802.06 | | |
| Date of allotment | 24th July, 2020 | | |
| Scheme Benchmark | *CRISIL Banking and PSU Debt A-II Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

Mirae Asset Dynamic Bond Fund - Fund Manager - Mr. Amit Modani

| Period | Scheme | Returns (in%) | | |
|--|--|----------------------------|----------------------------|------------------------|
| | | Scheme Benchmark* (Tier-1) | Scheme Benchmark* (Tier-2) | Additional Benchmark** |
| Last 1 year | 7.57% | 9.82% | 8.93% | 10.70% |
| Last 3 years | 4.64% | 5.86% | 5.78% | 5.60% |
| Last 5 years | 5.20% | 6.86% | NA | 5.44% |
| Since Inception | 5.81% | 7.15% | NA | 5.72% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 15,375 | 16,917 | NA | 15,271 |
| NAV as on 31st Oct, 2024 | ₹15.3754 | | | |
| Index Value 31st Oct, 2024 | Index Value of Scheme benchmark is 5,543.23 / 1,188.40 and CRISIL 10 Year Gilt Index is 4,802.06 | | | |
| Date of allotment | 24th March, 2017 | | | |
| Scheme Benchmark | *Tier-1 - CRISIL Dynamic Bond A-III Index *Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index | | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | | |

Mirae Asset Corporate Bond Fund - Fund Manager - Mr. Amit Modani^

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 8.04% | 8.05% | 10.70% |
| Last 3 years | 5.40% | 5.90% | 5.60% |
| Since Inception | 5.32% | 5.92% | 5.18% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,067 | 12,321 | 12,009 |
| NAV as on 31st Oct, 2024 | ₹12.0671 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 6,029.78 and CRISIL 10 Year Gilt Index is 4,802.06 | | |
| Allotment Date | 17th March, 2021 | | |
| Scheme Benchmark | *CRISIL Corporate Debt A-II Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Manager - Mr. Amit Modani^

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 9.08% | 9.54% | 10.70% |
| Since Inception | 6.03% | 6.51% | 6.60% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,638 | 11,775 | 11,801 |
| NAV as on 31st Oct, 2024 | ₹11.6378 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 1,184.33 and CRISIL 10 Year Gilt Index is 4,802.06 | | |
| Allotment Date | 30th March, 2022 | | |
| Scheme Benchmark | *Nifty SDL Jun 2027 Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

FUND PERFORMANCE

For all Debt and Hybrid Funds

Monthly Factsheet as on 31 October, 2024



Mirae Asset Nifty AAA PSU Bond+ SDL Apr 26 50:50 Index Fund - Fund Manager - Mr. Amit Modani

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 7.94% | 8.40% | 10.70% |
| Since Inception | 7.27% | 7.85% | 9.15% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,533 | 11,660 | 11,949 |
| NAV as on 31st Oct, 2024 | ₹11.5330 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 1,169.96 and CRISIL 10 Year Gilt Index is 4,802.06 | | |
| Allotment Date | 20th October, 2022 | | |
| Scheme Benchmark | *Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |



Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Fund Manager - Mr. Amit Modani

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 10.53% | 10.99% | 10.70% |
| Since Inception | 8.93% | 9.44% | 9.15% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,900 | 12,014 | 11,949 |
| NAV as on 31st Oct, 2024 | ₹11.9000 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 1,198.76 and CRISIL 10 Year Gilt Index is 4,802.06 | | |
| Allotment Date | 20th October, 2022 | | |
| Scheme Benchmark | *CRISIL IBX Gilt Index - April 2033 | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |



Mirae Asset Nifty SDL June 2028 Index Fund - Fund Manager - Mr. Mahendra Jajoo

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 9.30% | 9.94% | 10.70% |
| Since Inception | 7.87% | 8.45% | 8.81% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,280 | 11,376 | 11,436 |
| NAV as on 31st Oct, 2024 | ₹11.2797 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 1,149.05 and CRISIL 10 Year Gilt Index is 4,802.06 | | |
| Allotment Date | 31st March, 2023 | | |
| Scheme Benchmark | *Nifty SDL June 2028 Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |



Mirae Asset Aggressive Hybrid Fund* - Fund Managers - Mr. Vrijesh Kasera, Mr. Harshad Borawake(Equity Portion) & Mr. Mahendra Jajoo(Debt Portion)

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 26.56% | 25.65% | 25.86% |
| Last 3 years | 11.62% | 11.91% | 11.59% |
| Last 5 years | 15.08% | 15.10% | 15.99% |
| Since Inception | 12.95% | 12.59% | 13.49% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 30,899 | 30,001 | 32,292 |
| NAV as on 31st Oct, 2024 | ₹30.8990 | | |
| Index Value 31st Oct, 2024 | Index Value of Scheme benchmark is 19,907.10 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Date of allotment | 29th July, 2015 | | |
| Scheme Benchmark | *CRISIL Hybrid 35+65 - Aggressive Index | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |



Mirae Asset Balanced Advantage Fund - Fund Managers - Mr. Harshad Borawake & Mr. Mahendra Jajoo

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 20.12% | 18.81% | 28.39% |
| Since Inception | 14.13% | 12.25% | 16.48% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,419 | 12,931 | 14,040 |
| NAV as on 31st Oct, 2024 | ₹13.4190 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 15,423.89 and Nifty 50 Index (TRI) is 35,971.14 | | |
| Allotment Date | 11th Aug, 2022 | | |
| Scheme Benchmark | *Nifty 50 Hybrid Composite Debt 50:50 Index | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |

FUND PERFORMANCE

For all Hybrid and Passive Funds

Monthly Factsheet as on 31 October, 2024

Mirae Asset Equity Savings Fund - Fund Managers - Mr. Vrijesh Kasera, Mr. Harshad Borawake, Ms. Bharti Sawant & Mr. Mahendra Jajoo

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 17.60% | 14.95% | 10.70% |
| Last 3 years | 9.46% | 8.57% | 5.60% |
| Last 5 years | 11.96% | 10.07% | 5.44% |
| Since Inception | 11.69% | 10.04% | 6.46% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 19,149 | 17,550 | 14,445 |
| NAV as on 31st Oct, 2024 | ₹19.1490 | | |
| Index Value 31st Oct, 2024 | Index Value of Scheme benchmark is 5,960.98 and CRISIL 10 Year Gilt Index is 4,802.06 | | |
| Date of allotment | 17th Dec, 2018 | | |
| Scheme Benchmark | *Nifty Equity Savings Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

Mirae Asset Arbitrage Fund - Fund Managers - Mr. Jignesh Rao, Mr. Jigar Sethia & Mr. Abhishek Iyer

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 7.39% | 7.18% | 7.56% |
| Last 3 years | 5.96% | 6.24% | 5.97% |
| Since Inception | 5.19% | 5.34% | 5.22% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,475 | 12,552 | 12,490 |
| NAV as on 31st Oct, 2024 | ₹12.475 | | |
| Index Value 31st Oct, 2024 | Index Value of Scheme benchmark is 2,389.32 and CRISIL 1 Year T-Bill is 7,410.91 | | |
| Date of allotment | 19th June, 2020 | | |
| Scheme Benchmark | * Nifty 50 Arbitrage Index | | |
| Additional Benchmark | ** CRISIL 1 Year T-Bill | | |

Mirae Asset Multi Asset Allocation Fund - Fund Manager - Mr. Harshad Borawake, Mr. Amit Modani, Mr. Siddharth Srivastava & Mr. Ritesh Patel

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|--------|
| | | Scheme Benchmark* | |
| 6 Months (Annualized) | 17.72% | | 17.10% |
| Since Inception (Annualized) | 17.81% | | 19.87% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,309 | | 11,458 |
| NAV as on 31st Oct, 2024 | ₹11.309 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 114.58 | | |
| Allotment Date | 31st January, 2024 | | |
| Scheme Benchmark | * 65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver | | |

Mirae Asset Nifty 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

| Period | Scheme | Returns (in%) | |
|--|---------------------------------------|-------------------|--------|
| | | Scheme Benchmark* | |
| Last 1 year | 28.26% | | 28.39% |
| Last 3 years | 12.28% | | 12.35% |
| Last 5 years | 16.46% | | 16.61% |
| Since Inception | 16.02% | | 16.16% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 24,212 | | 24,381 |
| NAV as on 31st Oct, 2024 | ₹258.0072 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 35,971.14 | | |
| Date of allotment | 20th November, 2018 | | |
| Scheme Benchmark | * Nifty 50 Index (TRI) | | |

Mirae Asset Nifty Next 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|-----------------------|
| | | Scheme Benchmark* | Additional Benchmark* |
| Last 1 year | 59.61% | 59.92% | 25.86% |
| Last 3 years | 19.10% | 19.37% | 11.59% |
| Since Inception | 20.52% | 21.10% | 15.94% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 24,367 | 24,939 | 20,256 |
| NAV as on 31st Oct, 2024 | ₹710.3820 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 99,456.97 and of additional benchmark is 1,23,049.15 | | |
| Allotment Date | 24th January, 2020 | | |
| Scheme Benchmark | *Nifty Next 50 Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 31 October, 2024



Mirae Asset NIFTY 100 ESG Sector Leaders ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 30.09% | 31.06% | 25.86% |
| Last 3 years | 11.02% | 11.83% | 11.59% |
| Since Inception | 16.43% | 17.28% | 17.54% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 18,255 | 18,786 | 18,955 |
| NAV as on 31st Oct, 2024 | ₹40.7886 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 4,628.97 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 17th November, 2020 | | |
| Scheme Benchmark | *Nifty 100 ESG Sector Leaders Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |



Mirae Asset NYSE FANG+ ETF - Fund Manager - Mr. Siddharth Srivastava

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 60.69% | 62.00% | 25.86% |
| Last 3 Years | 18.49% | 19.36% | 11.59% |
| Since Inception | 21.73% | 22.40% | 16.39% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 19,863 | 20,247 | 16,985 |
| NAV as on 31st Oct, 2024 | ₹96.5286 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 13,501.74 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 06th May, 2021 | | |
| Scheme Benchmark | *NYSE FANG+ Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |



Mirae Asset Nifty Financial Services ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 25.40% | 25.63% | 25.86% |
| Last 3 Years | 9.19% | 9.32% | 11.59% |
| Since Inception | 12.92% | 13.07% | 14.89% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 14,856 | 14,922 | 15,716 |
| NAV as on 31st Oct, 2024 | ₹24.4657 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 29,994.38 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 30th July, 2021 | | |
| Scheme Benchmark | *Nifty Financial Services Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |



Mirae Asset S&P 500 Top 50 ETF - Fund Manager - Mr. Siddharth Srivastava

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 42.42% | 43.90% | 25.86% |
| Last 3 Years | 14.34% | 15.52% | 11.59% |
| Since Inception | 16.84% | 18.02% | 11.71% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 16,239 | 16,753 | 14,120 |
| NAV as on 31st Oct, 2024 | ₹44.4891 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 8,937.26 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 20th September, 2021 | | |
| Scheme Benchmark | * S&P 500 Top 50 Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |



Mirae Asset Hang Seng TECH ETF - Fund Manager - Mr. Siddharth Srivastava

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 22.17% | 23.03% | 25.86% |
| Since Inception | -4.30% | -3.62% | 13.74% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 8,801 | 8,985 | 14,534 |
| NAV as on 31st Oct, 2024 | ₹16.2433 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 5,553.36 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 06th December, 2021 | | |
| Scheme Benchmark | *Hang Seng TECH (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 31 October, 2024

Mirae Asset Nifty India Manufacturing ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 50.81% | 51.57% | 25.86% |
| Since Inception | 24.99% | 25.60% | 14.09% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 18,514 | 18,768 | 14,393 |
| NAV as on 31st Oct, 2024 | ₹143.8065 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 18,382.05 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 27th January, 2022 | | |
| Scheme Benchmark | *Nifty India Manufacturing Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Mirae Asset Nifty Midcap 150 ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 43.97% | 44.15% | 25.86% |
| Since Inception | 30.50% | 30.78% | 16.73% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 20,242 | 20,360 | 15,064 |
| NAV as on 31st Oct, 2024 | ₹21.1307 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 26,381.69 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 09th March, 2022 | | |
| Scheme Benchmark | *Nifty Midcap 150 Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Mirae Asset Gold ETF - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-Fund Manager)

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|--------|
| | | Scheme Benchmark* | |
| Last 1 Year | 28.32% | | 29.63% |
| Since Inception | 21.09% | | 22.19% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,834 | | 14,048 |
| NAV as on 31st Oct, 2024 | ₹78.2048 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 79,18,769.62 | | |
| Allotment Date | 20-Feb-2023 | | |
| Scheme Benchmark | *Domestic Prices of Gold | | |

Mirae Asset Nifty 100 Low Volatility 30 ETF - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 33.64% | 34.03% | 28.39% |
| Since Inception | 31.93% | 32.46% | 26.45% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 15,615 | 15,716 | 14,585 |
| NAV as on 31st Oct, 2024 | ₹199.7345 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 27,170.77 and Nifty 50 Index (TRI) is 35,971.14 | | |
| Allotment Date | 24th March, 2023 | | |
| Scheme Benchmark | *Nifty 100 Low Volatility 30 TRI | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |

Mirae Asset Silver ETF - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-Fund Manager)

| Period | Scheme | Returns (in%) | |
|--|---------------------------------------|-------------------|--------|
| | | Scheme Benchmark* | |
| Last 1 Year | 32.47% | | 34.12% |
| Since Inception | 20.04% | | 21.56% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,908 | | 13,136 |
| NAV as on 31st Oct, 2024 | ₹95.5131 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 96,544.92 | | |
| Allotment Date | 09th Jun, 2023 | | |
| Scheme Benchmark | *Domestic Price of Physical Silver | | |

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 31 October, 2024

Mirae Asset Nifty Bank ETF - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 21.06% | 21.21% | 28.39% |
| Since Inception | 9.50% | 9.75% | 17.52% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,237 | 11,270 | 12,306 |
| NAV as on 31st Oct, 2024 | ₹518.9941 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 71,219.39 and Nifty 50 Index (TRI) is 35,971.14 | | |
| Allotment Date | 20th July, 2023 | | |
| Scheme Benchmark | *Nifty Bank (TRI) | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |

Mirae Asset BSE Sensex ETF® - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 25.70% | 25.86% | |
| Since Inception | 20.11% | 20.24% | |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,211 | 12,226 | |
| NAV as on 31st Oct, 2024 | ₹80.3851 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 1,23,049.15 | | |
| Allotment Date | 29th September, 2023 | | |
| Scheme Benchmark | *BSE Sensex (TRI) | | |

Mirae Asset Nifty 8-13 Yr G-SEC ETF - Fund Manager - Mr. Amit Modani

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 10.55% | 10.76% | 10.70% |
| Since Inception | 8.80% | 8.99% | 8.81% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,434 | 11,467 | 11,436 |
| NAV as on 31st Oct, 2024 | ₹27.1880 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 2,727.31 and CRISIL 10 Year Gilt Index is 4,802.06 | | |
| Allotment Date | 31st March, 2023 | | |
| Scheme Benchmark | *Nifty 8-13 yr G-Sec Index | | |
| Additional Benchmark | **CRISIL 10 Year Gilt Index | | |

Mirae Asset Nifty 1D Rate Liquid ETF-IDCW^s - Fund Manager - Mr. Amit Modani

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 6.16% | 6.79% | 7.56% |
| Since Inception | 6.25% | 6.79% | 7.33% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 10,798 | 10,868 | 10,937 |
| NAV as on 31st Oct, 2024 | ₹1,079.7826 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 2,347.47 and CRISIL 1 Year T-Bill is 7,410.91 | | |
| Allotment Date | 27th July, 2023 | | |
| Scheme Benchmark | *NIFTY 1D Rate Index | | |
| Additional Benchmark | **CRISIL 1 Year T-Bill | | |

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF - Fund Manager - Ms. Ekta Gala & Mr. Vishal Singh

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| 6 Months (Annualized) | 16.81% | 17.50% | |
| Since Inception (Annualized) | 20.77% | 21.81% | |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,386 | 11,453 | |
| NAV as on 31st Oct, 2024 | ₹51.1134 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 67,790.81 | | |
| Allotment Date | 23rd February, 2024 | | |
| Scheme Benchmark | *Nifty Smallcap 250 Momentum Quality 100 (TRI) | | |

Mirae Asset Nifty 200 Alpha 30 ETF - Fund Manager - Ms. Ekta Gala & Mr. Vishal Singh

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | 57.78% | 58.72% | 25.86% |
| Since Inception | 51.66% | 52.63% | 22.22% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 15,375 | 15,477 | 12,303 |
| NAV as on 31st Oct, 2024 | ₹26.2751 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 32,689.58 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 27th July, 2023 | | |
| Scheme Benchmark | *Nifty 200 Alpha 30 (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

For all Passive Funds

Monthly Factsheet as on 31 October, 2024

Mirae Asset Nifty IT ETF - Fund Manager - Ms. Ekta Gala & Mr. Vishal Singh

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | | 34.72% | 25.86% |
| Since Inception | | 30.21% | 22.22% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 13,135 | 13,158 | 12,303 |
| NAV as on 31st Oct, 2024 | ₹41.3346 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 56,190.83 and CRISIL 1 Year T-Bill is 1,23,049.15 | | |
| Allotment Date | 27th July, 2023 | | |
| Scheme Benchmark | *Nifty IT (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Mirae Asset NIFTY 100 ESG Sector Leaders Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 year | | 28.99% | 25.86% |
| Last 3 years | | 10.44% | 11.59% |
| Since Inception | | 15.70% | 17.40% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 17,798 | 18,763 | 18,858 |
| NAV as on 31st Oct, 2024 | ₹17.7980 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 4,628.97 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 18th November, 2020 | | |
| Scheme Benchmark | *Nifty 100 ESG Sector Leaders Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Mirae Asset Equity Allocator Fund of Fund - Fund Manager - Ms. Bharti Sawant

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | | 34.61% | 25.86% |
| Last 3 Years | | 14.72% | 11.59% |
| Since Inception | | 24.04% | 21.06% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 24,253 | 24,401 | 21,945 |
| NAV as on 31st Oct, 2024 | ₹24.2530 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 17,972.34 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 21st September, 2020 | | |
| Scheme Benchmark | *Nifty 200 Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Mirae Asset NYSE FANG+ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | | 61.86% | 25.86% |
| Last 3 Years | | 19.12% | 11.59% |
| Since Inception | | 23.08% | 16.07% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 20,598 | 21,069 | 16,795 |
| NAV as on 31st Oct, 2024 | ₹20.5980 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 13,501.74 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 10th May, 2021 | | |
| Scheme Benchmark | *NYSE FANG+ Index (TRI) (INR) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | | 44.35% | 25.86% |
| Last 3 Years | | 14.91% | 11.59% |
| Since Inception | | 16.48% | 11.47% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 16,072 | 16,572 | 14,016 |
| NAV as on 31st Oct, 2024 | ₹16.0720 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 8,937.26 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 22nd September, 2021 | | |
| Scheme Benchmark | *S&P 500 Top 50 Index (TRI) (INR) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

Mirae Asset Hang Seng TECH ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | | 44.35% | 25.86% |
| Since Inception | | 0.22% | 12.48% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 10,064 | 8,613 | 14,063 |
| NAV as on 31st Oct, 2024 | ₹10.0640 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 5,553.36 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 08th December, 2021 | | |
| Scheme Benchmark | *Hang Seng TECH (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 31 October, 2024



Mirae Asset Nifty India Manufacturing ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 49.96% | 51.57% | 25.86% |
| Since Inception | 23.57% | 24.96% | 13.62% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 17,898 | 18,459 | 14,210 |
| NAV as on 31st Oct, 2024 | ₹17.8980 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 18,382.05 and BSE Sensex (TRI) is 1,23,049.15 | | |
| Allotment Date | 31st January, 2022 | | |
| Scheme Benchmark | *Nifty India Manufacturing Index (TRI) | | |
| Additional Benchmark | **BSE Sensex (TRI) | | |



Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund - Fund Manager - Mr. Siddharth Srivastava

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 8.04% | 11.14% | 28.39% |
| Since Inception | -3.02% | 2.74% | 17.15% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 9,361 | 10,599 | 14,056 |
| NAV as on 31st Oct, 2024 | ₹9.3610 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 1,680.73 and Nifty 50 Index (TRI) is 35,971.14 | | |
| Allotment Date | 07th September, 2022 | | |
| Scheme Benchmark | *Solactive Autonomous & Electric Vehicles Index (TRI) (INR) | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |



Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Fund Manager - Mr. Siddharth Srivastava

| Period | Scheme | Returns (in%) | |
|--|--|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| Last 1 Year | 40.93% | 42.78% | 28.39% |
| Since Inception | 31.60% | 33.24% | 17.15% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 18,049 | 18,536 | 14,056 |
| NAV as on 31st Oct, 2024 | ₹18.0490 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 5,830.22 and Nifty 50 Index (TRI) is 35,971.14 | | |
| Allotment Date | 07th September, 2022 | | |
| Scheme Benchmark | *Indxx Artificial Intelligence & Big Data Index (TRI) (INR) | | |
| Additional Benchmark | **Nifty 50 Index (TRI) | | |



Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh

| Period | Scheme | Returns (in%) | |
|--|---|-------------------|------------------------|
| | | Scheme Benchmark* | Additional Benchmark** |
| 6 Months (Annualized) | 14.65% | 17.50% | |
| Since Inception (Annualized) | 20.65% | 23.19% | |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,337 | 11,496 | |
| NAV as on 31st Oct, 2024 | ₹11.3370 | | |
| Index Value 31st Oct, 2024 | Index Value of benchmark is 67,790.81 | | |
| Allotment Date | 01st March, 2024 | | |
| Scheme Benchmark | * Nifty Smallcap 250 Momentum Quality 100 (TRI) | | |

Past Performance may or may not be sustained in future.

*For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Liquid Fund, Mirae Asset Low Duration, Fund Mirae Asset Overnight Fund & Mirae Asset Money Market Fund and ₹10.00 for all other Schemes. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Returns (%) for less than 1 year calculated on simple annualized basis. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period. **Standard benchmark prescribed as per the applicable SEBI circular.

For Mirae Asset Low Duration Fund the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return, Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF, Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund, Mirae Asset Nifty EV and New Age Automotive ETF, Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund, Mirae Asset Nifty500 Multicap 50:25:25 ETF, Mirae Asset Nifty PSU Bank ETF, Mirae Asset Nifty Metal ETF, Mirae Asset Gold ETF Fund of Fund, Mirae Asset Nifty Total Market Index Fund, Mirae Asset Nifty LargeMidcap 250 Index Fund and Mirae Asset Nifty 50 Index Fund are in existence for less than 6 Months, as per SEBI regulation performance of the schemes has not been shown.

Latest available NAV has been taken for return calculation wherever applicable.

[†]Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023.

[‡]Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details:

[§]Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024. Please visit the website for more details:

[¶]Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024. Please visit the website for more details:

^{||}Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024. Please visit the website for more details:

[©]Pursuant to notice cum addendum no. 55/2024, Fund Manager of the scheme has been changed with effect from November 01, 2024. Please visit the website for more details:

<https://www.miraeesstml.co.in/downloads/statutory-disclosure/addendum>

Monthly Factsheet as on 31 October, 2024

Income Distribution cum capital withdrawal

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
|---|----------------------|-------------------------|------------------|
| Mirae Asset ELSS Tax Saver Fund(IDCW)-Regular Plan | | | |
| 14-Mar-22 | 1.75 | 10.00 | 21.860 |
| 07-Feb-23 | 1.80 | 10.00 | 20.890 |
| 28-Jul-23 | 1.80 | 10.00 | 21.638 |
| Mirae Asset ELSS Tax Saver Fund(IDCW)-Direct Plan | | | |
| 14-Mar-22 | 2.00 | 10.00 | 24.880 |
| 07-Feb-23 | 2.10 | 10.00 | 24.010 |
| 28-Jul-23 | 2.05 | 10.00 | 24.958 |

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset ELSS Tax Saver Fund - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
|---|----------------------|-------------------------|------------------|
| Mirae Asset Large Cap Fund (IDCW)-Regular Plan | | | |
| 23-Mar-21 | 1.65 | 10.00 | 21.620 |
| 22-Mar-24 | 2.30 | 10.00 | 28.709 |
| 24-Jul-24 | 7.00 | 10.00 | 1,094.139 |
| Mirae Asset Large Cap Fund (IDCW)-Direct Plan | | | |
| 15-Mar-21 | 3.65 | 10.00 | 47.600 |
| 22-Mar-24 | 5.30 | 10.00 | 65.175 |
| 24-Jul-24 | 8.04 | 10.00 | 1,167.620 |

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Large Cap Fund - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
|---|----------------------|-------------------------|------------------|
| Mirae Asset Midcap Fund(IDCW)-Regular Plan | | | |
| 28-Mar-22 | 1.65 | 10.00 | 20.120 |
| 14-Feb-23 | 1.75 | 10.00 | 19.170 |
| 22-Mar-24 | 2.00 | 10.00 | 24.383 |
| Mirae Asset Midcap Fund(IDCW)-Direct Plan | | | |
| 28-Mar-22 | 1.70 | 10.00 | 20.970 |
| 14-Feb-23 | 1.70 | 10.00 | 20.220 |
| 22-Mar-24 | 2.15 | 10.00 | 26.157 |

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Midcap Fund - Regular Plan and Direct Plan - IDCW Option

IDCW history is provided for the past 36 months

Income Distribution cum capital withdrawal

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
|---|----------------------|-------------------------|------------------|
| Mirae Asset Large & Midcap Fund(IDCW)-Regular Plan | | | |
| 14-Mar-22 | 3.50 | 10.00 | 43.020 |
| 07-Feb-23 | 3.50 | 10.00 | 40.450 |
| 28-Jul-23 | 3.50 | 10.00 | 41.930 |
| Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan | | | |
| 14-Mar-22 | 5.75 | 10.00 | 71.520 |
| 07-Feb-23 | 6.00 | 10.00 | 67.910 |
| 28-Jul-23 | 5.80 | 10.00 | 70.570 |

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Large & Midcap Fund - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
|---|----------------------|-------------------------|------------------|
| Mirae Asset Great Consumer Fund(IDCW)-Regular Plan | | | |
| 28-Mar-22 | 1.60 | 10.00 | 20.290 |
| 14-Feb-23 | 1.70 | 10.00 | 20.760 |
| 22-Mar-24 | 2.05 | 10.00 | 25.213 |
| Mirae Asset Great Consumer Fund(IDCW)-Direct Plan | | | |
| 28-Mar-22 | 3.80 | 10.00 | 49.230 |
| 14-Feb-23 | 4.10 | 10.00 | 51.150 |
| 22-Mar-24 | 5.15 | 10.00 | 63.239 |

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Great Consumer Fund - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
|---|----------------------|-------------------------|------------------|
| Mirae Asset Healthcare Fund(IDCW)-Regular Plan | | | |
| 27-Oct-22 | 1.80 | 10.00 | 20.310 |
| 14-Feb-23 | 1.70 | 10.00 | 17.300 |
| 22-Mar-24 | 1.85 | 10.00 | 22.905 |
| Mirae Asset Healthcare Fund(IDCW)-Direct Plan | | | |
| 27-Oct-22 | 1.80 | 10.00 | 21.740 |
| 14-Feb-23 | 1.55 | 10.00 | 18.730 |
| 22-Mar-24 | 2.08 | 10.00 | 25.637 |

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Healthcare Fund - Regular Plan and Direct Plan - IDCW Option

Monthly Factsheet as on 31 October, 2024

Income Distribution cum capital withdrawal

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
|--|----------------------|-------------------------|------------------|
| Mirae Asset Aggressive Hybrid Fund(IDCW)-Regular Plan | | | |
| 22-Mar-22 | 1.25 | 10.00 | 16.280 |
| 14-Feb-23 | 1.25 | 10.00 | 15.490 |
| 22-Mar-24 | 1.40 | 10.00 | 17.408 |
| Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan | | | |
| 22-Mar-22 | 1.50 | 10.00 | 19.040 |
| 14-Feb-23 | 1.50 | 10.00 | 18.300 |
| 22-Mar-24 | 1.70 | 10.00 | 20.840 |

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Aggressive Hybrid Fund - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
|--|----------------------|-------------------------|------------------|
| Mirae Asset Equity Savings Fund (IDCW)-Regular Plan | | | |
| 14-Feb-23 | 1.05 | 10.00 | 12.730 |
| 22-Mar-24 | 1.10 | 10.00 | 13.545 |
| 06-Aug-24 | 0.25 | 10.00 | 13.597 |
| Mirae Asset Equity Savings Fund(IDCW)-Direct Plan | | | |
| 14-Feb-23 | 1.10 | 10.00 | 13.430 |
| 22-Mar-24 | 1.15 | 10.00 | 14.454 |
| 06-Aug-24 | 0.27 | 10.00 | 14.589 |

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Equity Savings Fund - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
|---|----------------------|-------------------------|------------------|
| Mirae Asset Focused Fund (IDCW)-Regular Plan | | | |
| 22-Mar-24 | 1.75 | 10.00 | 21.455 |
| Mirae Asset Focused Fund (IDCW)-Direct Plan | | | |
| 22-Mar-24 | 1.85 | 10.00 | 22.968 |

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Focused Fund - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

| Record Date | Quantum (₹ per unit) | Face Value (₹ per unit) | NAV (₹ per unit) |
|--|----------------------|-------------------------|------------------|
| Mirae Asset Low Duration Fund (IDCW)-Regular Plan (Quarterly) | | | |
| 17-Jan-22 | 10.00 | 1000.00 | 1011.3700 |
| 18-Apr-22 | 7.50 | 1000.00 | 1008.6200 |
| 14-Jul-22 | 6.00 | 1000.00 | 1007.8800 |
| 17-Oct-22 | 12.00 | 1000.00 | 1013.0400 |
| 20-Jan-23 | 16.00 | 1000.00 | 1016.8200 |
| 13-Apr-23 | 14.75 | 1000.00 | 1016.3800 |
| 11-Jul-23 | 16.50 | 1000.00 | 1017.0554 |
| 12-Oct-23 | 17.00 | 1000.00 | 1017.4186 |
| 15-Jan-24 | 17.00 | 1000.00 | 1017.5688 |
| 12-Apr-24 | 17.00 | 1000.00 | 1018.4106 |
| 16-Jul-24 | 18.75 | 1000.00 | 1020.4799 |
| 08-Oct-24 | 16.25 | 1000.00 | 1018.5692 |

Mirae Asset Low Duration Fund (IDCW)-Direct Plan (Quarterly)

| | | | |
|-----------|-------|---------|-----------|
| 17-Jan-22 | 11.00 | 1000.00 | 1012.6500 |
| 18-Apr-22 | 9.00 | 1000.00 | 1010.5200 |
| 14-Jul-22 | 8.00 | 1000.00 | 1009.8000 |
| 17-Oct-22 | 12.00 | 1000.00 | 1013.0400 |
| 20-Jan-23 | 16.00 | 1000.00 | 1016.8200 |
| 13-Apr-23 | 14.75 | 1000.00 | 1016.3800 |
| 11-Jul-23 | 16.50 | 1000.00 | 1017.0554 |
| 12-Oct-23 | 30.00 | 1000.00 | 1030.3847 |
| 15-Jan-24 | 18.75 | 1000.00 | 1019.2534 |
| 12-Apr-24 | 18.50 | 1000.00 | 1019.7712 |
| 16-Jul-24 | 20.25 | 1000.00 | 1022.0325 |
| 08-Oct-24 | 17.75 | 1000.00 | 1020.0074 |

Past Performance may or may not be sustained in future.

Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Low Duration Fund - Regular Plan and Direct Plan - IDCW Option

IDCW history is provided for the past 36 months

FUND MANAGERS EXPERIENCES

- **Mr. Neelesh Surana** has over 31 years of experience in Financial Services including Fund Management.
- **Mr. Gaurav Misra** has over 27 years of experience in Investment Management and Equity Research Functions.
- **Mr. Mahendra Jajoo** has over 30 years of experience in the field of financial services including 14 years of experience in Fixed Income funds management.
- **Mr. Ankit Jain** has 11 years of experience in Equity Research Analysis
- **Mr. Harshad Borawake** has over 18 years of experience in Investment Analysis & Research
- **Mr. Vrijesh Kaseria** has over 16 years of experience in Investment Analysis & Research
- **Ms. Bharti Sawant** has 15 years of experience in equity research analysis
- **Mr. Jignesh Rao** has over 19 years of experience in Equity Dealing and Investment Management
- **Mr. Jigar Sethia** has over 17 years of experience in Equity Dealing and Investment Management
- **Ms. Ekta Gala** has over 6 years of experience in ETF Dealing and Investment Management
- **Mr. Gaurav Kochar** has over 8 years of experience in Investment Analysis & Research
- **Mr. Abhishek Iyer** has around 14 years of experience in Dealing and Fixed Income
- **Mr. Amit Modani** has over 11 years of experience in Fixed Income Dealing and Fund Management
- **Mr. Siddharth Srivastava** has more than 12 years of experience in the field of financial services and stock markets.
- **Mr. Siddhant Chhabria** has over 7 years of experience in equity reserach analysis
- **Mr. Basant Bafna** has over 12 years of experience in the banking industry as Chief Dealer and Assistant General Manager
- **Mr. Ritesh Patel** has over 10 years of experience in the field of Commodities Market.
- **Mr. Vishal Singh** has over 5 years of experience in the field of Financial Services.
- **Mr. Akshay Udeshi** has over 4 years of experience in the field of Financial Services.
- **Ms. Kruti Chheta** has over 8 years of experience in the field of Fund Manager & Fixed Income Analyst.
- **Mr. Varun Goel** has over 17 years of experience in Fund management & Equity Research.

For Equity Funds:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01stApril, 2019)

Regular Plan:

2.25% on the first ₹500 crores of the daily net assets
2.00% on the next ₹250 crores of the daily net assets
1.75% on the next ₹1,250 crores of the daily net assets
1.60% on the next ₹3,000 crores of the daily net assets
1.50% on the next ₹5,000 crores of the daily net assets
Total expense ratio reduction of 0.05% for every increase of ₹5,000 crores of daily net assets or part there of, on the next ₹40,000 crores of the daily net assets
1.05% on the balance of the assets

In addition to the above a charge of 5bps on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged

Excluding Statutory levies on Investment Management Fee.

For Direct Plans (Effective Date 01stApril, 2019)#:

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

For Exchange Traded Fund:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01stApril, 2019)

Regular Plan:

1.00% of the daily net assets

(#) Any change in the Expense Ratio will be updated on AMC Website.

For Liquid / Debt Funds:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01stApril, 2019)

Regular Plan:

2.00% on the first ₹500 crores of the daily net assets
1.75% on the next ₹250 crores of the daily net assets
1.50% on the next ₹1,250 crores of the daily net assets
1.35% on the next ₹3,000 crores of the daily net assets
1.25% on the next ₹5,000 crores of the daily net assets

Total expense ratio reduction of 0.05% for every increase of ₹5,000 crores of daily net assets or part there of, on the next ₹40,000 crores of the daily net assets
0.80% on the balance of the assets

In addition to the above a charge of 5bps on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged

Excluding Statutory levies on Investment Management Fee.

For Debt Oriented Close Ended Scheme:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01stApril, 2019)

Regular Plan:

1.00% of the daily net assets

For Direct Plans (Effective Date 01stApril, 2019)#:

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

(#) Any change in the Expense Ratio will be updated on AMC Website.

®The Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from last three years Monthly data points.

*Risk free rate: FBILOVERNIGHTMIBOR as on 31st October 2024.

^Basis last rolling 12 months.

IDCW is gross IDCW. As per current Income Tax Rules, for financial year 2023-24 IDCW under equity scheme is tax free in the hands of investors, whereas for IDCW under Debt schemes applicable statutory levies, if any, needs to be adjusted by the AMC. The fiscal rules / tax laws are subject to change. For further details, please refer to the section titled "Taxation" in the Statement of Additional Information of Mirae Asset Mutual Fund. In view of the individual nature of tax consequences, each investor is advised to consult his / her professional tax advisor.

Statutory Details: Sponsor: Mirae Asset Global Investments Company Limited. Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited.

ASSET ALLOCATION

Mirae Asset Large Cap Fund

| Instruments | Indicative allocations (% of total assets) | |
|---|--|---------|
| | Minimum | Maximum |
| Equities and Equity Related Securities of Large cap companies* | 80% | 100% |
| Equities and Equity Related Securities of companies other than Large cap companies* | 0% | 20% |
| Money market instruments /debt securities Instruments* | 0% | 20% |

Mirae Asset Large & Midcap Fund

| Instruments | Indicative allocations (% of total assets) | |
|---|--|---------|
| | Minimum | Maximum |
| Indian Equities and Equity Related Securities* of Large cap companies (top 100 stocks by market capitalization at the time of investment). | 35% | 65% |
| Indian Equities and Equity Related Securities* of Mid cap companies (which are not part of the Top 100 stocks but fall within Top 250 stocks by market capitalization at the time of investment). | 35% | 65% |
| Other Indian Equities and Equity Related Securities/ Money market instruments (including Tri-party repo)/ debt securities Instruments** | 0% | 30% |

*Equity and Equity related instruments include investments in ADRs/IDRs convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. **Debt instruments include securitized debt upto 20% of corpus.

Mirae Asset ELSS Tax Saver Fund

| Instruments | Indicative allocations (% of total assets) | |
|---|--|---------|
| | Minimum | Maximum |
| Equity and Equity Related Instruments* | 80% | 100% |
| Debt Instruments, Money Market Instruments, G-Secs, Cash, TREPS, Reverse Repo, etc. | 0% | 20% |

Mirae Asset Focused Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|--|---------|
| | Minimum | Maximum |
| Indian Equities and Equity Related Securities [‡] * | 65% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds | 0% | 35% |

[‡] Subject to overall limit of 30 stock

Mirae Asset Midcap Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|--|---------|
| | Minimum | Maximum |
| Equities and equity related securities* of midcap companies | 65% | 100% |
| Equities and equity related securities other than above | 0% | 35% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 35% |

Mirae Asset Great Consumer Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|--|---------|
| | Minimum | Maximum |
| Indian Equities and Equity Related Securities of companies that are likely to benefit either directly or indirectly from consumption led demand* | 80% | 100% |
| Money market instruments / debt securities Instruments and / or units of debt / liquid schemes of domestic/ international Mutual Funds. | 0% | 20% |

Mirae Asset Healthcare Fund

| Instruments | Indicative allocations (% of total assets) | |
|---|--|---------|
| | Minimum | Maximum |
| Indian Equities and Equity Related Securities* of companies that are likely to benefit either directly or indirectly from Healthcare and allied sectors | 80% | 100% |
| Other equities and equity related securities of companies in India | 0% | 20% |
| Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds | 0% | 20% |

Mirae Asset Banking and Financial Services Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|--|---------|
| | Minimum | Maximum |
| Equity and equity related instruments of companies in the Banking and Financial Services Sector in India | 80% | 100% |
| Other equities and equity related Instruments | 0% | 20% |
| Debt and Money Market Instruments including schemes of Mutual Fund | 0% | 20% |
| Units issued by REIT/InvITs | 0% | 10% |

Mirae Asset Overnight Fund

| Instruments | Indicative allocations (% of total assets) | |
|---|--|---------|
| | Minimum | Maximum |
| Overnight securities or Debt Securities* and Money Market Instruments [®] (including MIBOR Linked instruments with daily call and put options) | 0% | 100% |

[®] Maturing on or before the next business day.

Mirae Asset Liquid Fund

| Instruments | Indicative allocations (% of total assets) | |
|---|--|---------|
| | Minimum | Maximum |
| Money Market Instruments (including Cash, Reverse Repo, TREPS) MIBOR & MIBOR linked instruments upto 91 days. | 20% | 100% |
| Debt Instruments with residual maturity upto 91 days only | 0% | 80% |

ASSET ALLOCATION

Mirae Asset Ultra Short Duration Fund

| Types of Instruments | Indicative allocations (% of total assets) | |
|--|--|---------|
| | Minimum | Maximum |
| Debt & Money market instruments including government securities* | 0% | 100% |
| Units issued by REITs & InvITs | 0% | 10% |

*Macaulay Duration of the portfolio shall be between 3 months and 6 months.

Mirae Asset Low Duration Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|--|---------|
| | Minimum | Maximum |
| Money Market Instruments and debt instruments with Macaulay duration of the portfolio between 6 months and 12 months | 0% | 100% |

Mirae Asset Money Market Fund

| Instruments | Indicative allocations (% of total assets) | |
|---------------------------|--|---------|
| | Minimum | Maximum |
| Money market instruments* | 0% | 100% |

*Money market instruments (as defined by SEBI / RBI from time to time) having maturity up to 1 Year.

Mirae Asset Banking and PSU Fund

| Instruments | Indicative allocations (% of total assets) | |
|---|--|---------|
| | Minimum | Maximum |
| Debt and Money Market Instruments, issued by Scheduled Commercial Banks, Public Sector Undertakings (PSUs) & Public Financial Institutions (PFIs) Municipal Bonds | 80% | 100% |
| Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds | 0% | 20% |
| Units issued by REITs & InvITs | 0% | 10% |

Mirae Asset Short Duration Fund

| Instruments | Indicative allocations (% of total assets) | |
|---|--|---------|
| | Minimum | Maximum |
| Money market instruments & Debt instrument with macaulay duration of the portfolio between 1 year to 3 years. | 0% | 100% |
| Units issued by REITs & InvITs | 0% | 10% |

Mirae Asset NIFTY 50 ETF

(NSE Symbol : NIFTYETF, BSE Code: 542131)

| Instruments | Indicative allocations (% of total assets) | |
|--|--|---------|
| | Minimum | Maximum |
| Securities included in the Nifty 50 Index | 95% | 100% |
| Money market instruments & Debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset Corporate Bond Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|--|---------|
| | Minimum | Maximum |
| Corporate Debt* rated AA+ and above | 80% | 100% |
| Government Securities, other debt and Money Market Instruments | 0% | 20% |
| Units issued by REITs & InvITs | 0% | 10% |

*Corporate Debt include Debenture, Bonds, Commercial Papers and other instruments issued by Corporate entities (private institutions across sectors including NBFC's, Banks, Financial Institutions, Public Sector Undertakings etc), Securitized Debt#, etc. which are rated as higher than or equal to AA+.

Mirae Asset Aggressive Hybrid Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|--|---------|
| | Minimum | Maximum |
| Equity and Equity Related Instruments* | 65% | 80% |
| Debt & Money Market Instruments | 20% | 35% |
| Units issued by REITs and InvITs | 0% | 10% |

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, derivatives, etc.

Mirae Asset Equity Savings Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|--|---------|
| | Minimum | Maximum |
| Indian Equities and Equity Related Securities | 65% | 90% |
| i) Equities & equity related instruments (unhedged)* | 20% | 45% |
| ii) Equities, equity related instruments and derivatives including index options & stock option etc. as part of hedged / arbitrage exposure.** | 20% | 70% |
| Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds | 10% | 35% |

**The derivative positions will be hedged against corresponding positions in either equity or derivative markets depending on the strategies involved and execution costs.

Mirae Asset Arbitrage Fund

| Instruments | Indicative allocations (% of total assets) | |
|---|--|---------|
| | Minimum | Maximum |
| Equities and Equity Linked instruments* | 65% | 90% |
| Derivatives including Index Futures, Stock Futures, Index Options and Stock Options | 65% | 90% |
| Debt securities and Money Market Instruments (including the margin money deployed in derivative transactions) | 10% | 35% |
| Units issued by REITs & InvITs | 0% | 10% |

Mirae Asset Dynamic Bond Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|--|---------|
| | Minimum | Maximum |
| Money market instruments & Debt securities | 0% | 100% |

ASSET ALLOCATION

Mirae Asset Nifty Next 50 ETF (NSE Symbol : NEXT50, BSE Code: 542922)

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Securities included in the Nifty Next 50 Index | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds, but excluding subscription and redemption cash flow ⁵ | 0% | 5% |

⁵ Subscription cash flow is the subscription money in transit before deployment and redemption cash flow is the money kept aside for meeting redemptions.

Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol : ESG, BSE Code: 543246)

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Securities included in the Nifty100 ESG Sector Leaders Index | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

Mirae Asset NYSE FANG+ ETF (NSE Symbol : MAFANG, BSE Code: 543291)

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Securities included in the NYSE FANG+ Index | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds. | 0% | 5% |

Mirae Asset Nifty Financial Services ETF (NSE Symbol : BFSI, BSE Code: 543323)

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Securities included in the Nifty Financial Services Index | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset S&P 500 Top 50 ETF (NSE Symbol : MASPTOP50, BSE Code: 543365)

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Securities included in the S&P 500 Top 50 Index | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds. | 0% | 5% |

Mirae Asset Hang Seng TECH ETF (NSE Symbol : MAHKTECH, BSE Code: 543414)

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Securities included in the Hang Seng TECH Index | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Units of Mirae Asset Nifty 100 ESG Sector Leaders ETF | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset Equity Allocator Fund of Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Units of domestic Equity Exchange Traded Funds (ETFs) | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset NYSE FANG+ETF Fund of Fund

| Instruments | Indicative allocations (% of total assets) Risk | |
|--|--|---------|
| | Minimum | Maximum |
| Units of Mirae Asset NYSE FANG+ ETF | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Units of Mirae Asset S&P 500 Top 50 ETF | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset Hang Seng TECH ETF Fund of Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Units of Mirae Asset Hang Seng TECH ETF | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

ASSET ALLOCATION

Mirae Asset Nifty India Manufacturing ETF (NSE Symbol : MAKEINDIA, BSE Code: 543454)

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Securities included in the Nifty India Manufacturing Index | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset Nifty India Manufacturing ETF Fund of Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Units of Mirae Asset Nifty India Manufacturing ETF | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset Nifty SDL Jun 2027 Index Fund

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| State Development Loans (SDLs) representing Nifty SDL Jun 2027 Index | 95% | 100% |
| Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)* | 0% | 5% |

* Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time.

Mirae Asset Nifty Midcap 150 ETF (NSE Symbol : MIDCAPETF, BSE Code: 543481)

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Securities included in the Nifty Midcap 150 Index | 95% | 100% |
| Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

Mirae Asset Balanced Advantage Fund

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Equity and equity related instruments | 0% | 100% |
| Debt securities (including securitized debt), money market instruments (including Triparty REPO, Reverse Repo and equivalent) | 0% | 100% |

Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Units of overseas equity Exchange Traded Funds ⁵ | 95% | 100% |
| Money market instruments including Tri Party REPO/ debt securities, Units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

⁵ The scheme may invest in multiple ETFs which are listed in different countries and tracks various companies which are involved in development of Electric & Autonomous Vehicles and related technology, components and materials across geographies.

MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Units of Global X Artificial Intelligence & Technology ETF | 95% | 100% |
| Money market instruments including Tri Party REPO/ debt securities | 0% | 5% |

Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| #Bonds issued by AAA rated Public Sector Undertaking (PSU) and State Development Loans (SDLs) representing Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index | 95% | 100% |
| Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only) | 0% | 5% |

MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Government Securities (G-Secs) representing CRISIL IBX Gilt Index - April 2033 | 95% | 100% |
| Money market instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset Silver ETF (NSE Symbol : SILVRETF, BSE Code: 543922)

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Silver* | 95% | 100% |
| Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

includes physical silver and other silver related instruments which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having silver as the underlying shall be considered as 'silver related instrument' for Silver ETF.

ASSET ALLOCATION

Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol : LOWVOL, BSE Code: 543858)

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Securities included in the Nifty 100 Low Volatility 30 Index | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

Mirae Asset Nifty SDL June 2028 Index Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| State Development Loans (SDLs), Government securities, TREPs on Government Securities, Treasury bills | 95% | 100% |
| Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only) | 0% | 5% |

Mirae Asset Gold ETF (NSE Symbol : GOLDETF, BSE Code: 543781)

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Gold and gold related instruments* | 95% | 100% |
| Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

includes physical Gold and other gold related instruments which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having gold as the underlying shall be considered as 'gold related instrument' for Gold ETF. Further, "Gold Monetization Scheme" (GMS) of Banks shall be considered as 'gold related instrument'

Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Code: 543944)

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Securities included in the Nifty Bank Index | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

Mirae Asset BSE Sensex ETF# (NSE Symbol : SENSEXETF BSE Code: 543999)

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Securities included in the BSE Sensex Index | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

Mirae Asset Flexi Cap Fund

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| *Equity and Equity related instruments including equity linked derivatives | 65% | 100% |
| Debt securities (including securitized debt & debt derivatives) and money market instruments [§] | 0% | 35% |
| Units issued by REITs and InvITs | 0% | 10% |

§The Scheme may invest in units of mutual funds up to 20% of the net assets of the scheme.
*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives.

Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol : GSEC10YEAR, BSE Code: 543875)

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Government securities, TREPS on Government Securities, Treasury bills | 95% | 100% |
| Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only) | 0% | 5% |

Mirae Asset Nifty 1D Rate Liquid ETF-IDCW® (NSE Symbol : LIQUID, BSE Code: 543946)

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Securities included in the Nifty 1D Rate Index (TREPS) | 95% | 100% |
| Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), cash & cash equivalents | 0% | 5% |

Mirae Asset Multicap Fund

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| *Equity and Equity related instruments including equity linked derivatives in the following manner: | 75% | 100% |
| Large Cap Companies** | 25% | 50% |
| Mid Cap Companies** | 25% | 50% |
| Small Cap Companies** | 25% | 50% |
| Debt securities (including securitized debt & debt derivatives) and money market instruments [§] | 0% | 25% |
| Units issued by REITs and InvITs | 0% | 10% |

§The Scheme may invest in units of mutual funds upto 20% of the net assets of the scheme.
*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives.
**Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.
®Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.

ASSET ALLOCATION

Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol : ALPHAETF BSE Code: 544007)

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Securities included in the Nifty 200 Alpha 30 Index | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

Mirae Asset Nifty IT ETF (NSE Symbol : ITETF BSE Code: 544006)

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Securities included in the Nifty IT Index | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF Fund Of Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset Nifty200 Alpha 30 ETF Fund Of Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Units of Mirae Asset Nifty200 Alpha 30 ETF | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset Gold ETF Fund Of Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Units of Mirae Asset Gold ETF | 95% | 100% |
| Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset Multi Asset Allocation Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Equity and equity related instruments* | 65% | 80% |
| Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs) ⁵ | 10% | 25% |
| Debt securities (including securitized debt & debt derivatives), money market instruments (including Triparty REPO, Reverse Repo and equivalent) | 10% | 25% |
| Units issued by REITs & InvITs | 0% | 10% |

⁵The Scheme may invest in units of mutual funds upto 20% of the net assets of the scheme.
*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives.

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol : SMALLCAP BSE Code: 544130)

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Securities included in the Nifty Smallcap 250 Momentum Quality 100 Index | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF (NSE Symbol : MIDSMALL BSE Code: 544180)

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Securities included in the Nifty MidSmallcap400 Momentum Quality 100 Index | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol : EVINDIA BSE Code: 544212)

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Securities included in the Nifty EV and New Age Automotive Index | 95% | 100% |
| Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

Mirae Asset Nifty500 Multicap 50:25:25 ETF (NSE Symbol : MULTICAP BSE Code: 544241)

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Securities included in the Nifty500 Multicap 50:25:25 Index | 95% | 100% |
| Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

ASSET ALLOCATION

Mirae Asset Nifty Metal ETF (NSE Symbol : METAL BSE Code: 544268)

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Securities included in the Nifty Metal Index | 95% | 100% |
| Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

Mirae Asset Nifty PSU Bank ETF (NSE Symbol : BANKPSU BSE Code: 544266)

| Instruments | Indicative allocations (% of total assets) | |
|---|---|---------|
| | Minimum | Maximum |
| Securities included in the Nifty PSU Bank Index | 95% | 100% |
| Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. | 0% | 5% |

Mirae Asset Nifty Total Market Index Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Equity Securities covered by Nifty Total Market Total Return Index | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset Nifty LargeMidcap 250 Index Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Equity Securities covered by Nifty LargeMidcap 250 Total Return Index | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

Mirae Asset Nifty 50 Index Fund

| Instruments | Indicative allocations (% of total assets) | |
|--|---|---------|
| | Minimum | Maximum |
| Equity Securities covered by Nifty 50 Total Return Index | 95% | 100% |
| Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds | 0% | 5% |

*To know in detail about the above schemes please read the SID/KIM <https://www.miraeassetmf.co.in/downloads/forms>

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

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