

Celebrating

6

years of journey

Mirae Asset Healthcare Fund

(An open ended equity scheme investing in healthcare and allied sectors)

Inception date: 2nd July, 2018

Factsheet, July 2024

CONTENT	PAGE NO
Monthly Equity Market Insight	3
Monthly Debt Market Insight	5
How to read a Mutual Fund Factsheet?	7
Tax Reckoner	10
Glossary	13
Fund Facts.....	14
EQUITY FUNDS	
Mirae Asset Equity Snapshot.....	31
Mirae Asset Large Cap Fund.....	34
Mirae Asset Large & Midcap Fund* (formerly known as Mirae Asset Emerging Bluechip Fund).....	35
Mirae Asset ELSS Tax Saver Fund* (formerly known as Mirae Asset Tax Saver Fund).....	36
Mirae Asset Focused Fund.....	37
Mirae Asset Midcap Fund.....	38
Mirae Asset Great Consumer Fund.....	39
Mirae Asset Healthcare Fund.....	40
Mirae Asset Banking and Financial Services Fund.....	41
Mirae Asset Flexi Cap Fund.....	42
Mirae Asset Multicap Fund.....	43
DEBT FUNDS	
Mirae Asset Debt Snapshot.....	44
Mirae Asset Overnight Fund.....	48
Mirae Asset Liquid Fund* (formerly known as Mirae Asset Cash Management Fund).....	49
Mirae Asset Ultra Short Duration Fund.....	50
Mirae Asset Low Duration Fund* (formerly known as Mirae Asset Savings Fund).....	51
Mirae Asset Money Market Fund.....	52
Mirae Asset Short Duration Fund* (formerly known as Mirae Asset Short Term Fund).....	53
Mirae Asset Banking and PSU Fund* (formerly known as Mirae Asset Banking and PSU Debt Fund).....	54
Mirae Asset Dynamic Bond Fund.....	55
Mirae Asset Corporate Bond Fund.....	56
Mirae Asset Nifty SDL Jun 2027 Index Fund.....	57
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund.....	58
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund.....	59
Mirae Asset Nifty SDL June 2028 Index Fund.....	60
HYBRID FUNDS	
Mirae Asset Hybrid Snapshot.....	61
Mirae Asset Aggressive Hybrid Fund* (formerly known as Mirae Asset Hybrid Equity Fund).....	63
Mirae Asset Balanced Advantage Fund.....	64
Mirae Asset Equity Savings Fund.....	65
Mirae Asset Arbitrage Fund.....	66
Mirae Asset Multi Asset Allocation Fund.....	67
ETFs & FUND OF FUNDS	
Mirae Asset Nifty 50 ETF (NSE Symbol : NIFTYETF, BSE Code: 542131).....	68
Mirae Asset Nifty Next 50 ETF (NSE Symbol : NEXT50, BSE Code: 542922).....	69
Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol : ESG, BSE Code: 543246).....	70
Mirae Asset NYSE FANG+ ETF (NSE Symbol : MAFANG, BSE Code: 543291).....	71
Mirae Asset Nifty Financial Services ETF (NSE Symbol : BFSI, BSE Code: 543323).....	72
Mirae Asset S&P 500 TOP 50 ETF (NSE Symbol : MASPTOP50, BSE Code: 543365).....	73
Mirae Asset Hang Seng Tech ETF (NSE Symbol : MAHKTECH, BSE Code: 543414).....	74
Mirae Asset Nifty India Manufacturing ETF (NSE Symbol : MAKEINDIA, BSE Code: 543454).....	75
Mirae Asset Nifty Midcap 150 ETF (NSE Symbol : MIDCAPETF, BSE Code: 543481).....	76
Mirae Asset Gold ETF (NSE Symbol : GOLDETF, BSE Code: 543781).....	77
Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol : LOWVOL, BSE Code: 543858).....	78
Mirae Asset Silver ETF (NSE Symbol : SILVRETF, BSE Code: 543922).....	79
Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Code: 543944).....	80
Mirae Asset BSE Sensex ETF* (formerly known as Mirae Asset S&P BSE Sensex ETF) (NSE Symbol : SENSEXETF BSE Code: 543999).....	81
Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol : ALPHAETF BSE Code: 544007).....	82
Mirae Asset Nifty IT ETF (NSE Symbol : ITETF BSE Code: 544006).....	83
Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol : GSEC10YEAR, BSE Code: 543875).....	84
Mirae Asset Nifty 1D Rate Liquid ETF (NSE Symbol : LIQUID, BSE Code: 543946).....	85
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol : SMALLCAP, BSE Code: 544130).....	86
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF (NSE Symbol : MIDSMALL, BSE Code: 544180).....	87
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund.....	88
Mirae Asset Equity Allocator Fund of Fund.....	89
Mirae Asset NYSE FANG+ETF Fund of Fund.....	90
Mirae Asset S&P 500 TOP 50 ETF Fund of Fund.....	91
Mirae Asset Hang Seng Tech ETF Fund of Fund.....	92
Mirae Asset Nifty India Manufacturing ETF Fund of Fund.....	93
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund.....	94
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund.....	95
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund.....	96
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund.....	97
Fund Performance.....	98
IDCW History.....	109
Disclaimer.....	111
Asset Allocation.....	112

* 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. 26/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.

EQUITY UPDATE

- Nifty 50 registered its best monthly gains (+6.6% in June 2024 next best month March 2024 at +1.6%) this year and closed above the 24k mark. The Nifty 50 witnessed the sharpest single-day decline on June 4, 2024 as the BJP fell short of majority on its own; however, the index rebounded in subsequent sessions as the formation of BJP-led NDA government reassured investors of policy continuity and political stability. Notably, the index took 23 sessions to move from 23k to 24k (vs 88 sessions from 22k to 23k), the fastest 1k points journey since 2021.
- Global markets ended on a mixed note. France (-6.4%), Mexico (-5%) Shanghai (-3.9%) declined, whereas Taiwan (+8.8%), South Korea (+6.1%) and US SPX (+3.5%) were the major gainers.

Global Macros

- Fed meeting update:** Fed kept rate unchanged and re-iterated that rate cuts are unlikely till the committee gets greater confidence that inflation is moving steadily towards the 2% target.
- Bond yield:** The US 10-year bond yield moderated to 4.31% on June 28, 2024 from 4.5% on May 31, 2024.
- Crude:** Brent crude future prices increased to around US\$86.4/bbl on June 28, 2024 from around US\$81.6/bbl on May 31, 2024. In the same period, spot prices increased to US\$86.7/bbl from US\$80.1/bbl.

Domestic Macros

- Purchasing Managers Index:** June 2024 Composite Purchasing Managers Index continued to remain robust at 60.9 vs 60.5 in May 2024; June 2024 Manufacturing Purchasing Managers Index (PMI) came at 58.3 vs 57.5 in May, 2024; June 2024 Services PMI at 60.5 vs 60.2 in May, 2024.
- June 2024 Monetary Policy Committee:** Rates and stance were kept unchanged, with a split 4:2 decision, one more external Monetary Policy Committee member voted for rate cuts. RBI upped GDP growth forecast for FY25 to 7.2% (vs 7% earlier) while retained inflation projection at 4.5%.
- GST Collection:** GST revenue for the month of June 2024 stood at ₹1.74tn, almost flat Month on Month. This also represents a 7.7% Year on Year growth, which is lower than the 12.4% and the 10% growth seen in April, 2024 and May, 2024 respectively.
- Inflation:** Headline inflation slowed marginally to 4.75% Year on Year in May-24, driven by subdued core CPI and stable food CPI. We revise our average FY25 headline inflation forecast to 4.3% Year on Year from 4.5% earlier.
- Currency:** INR fell to Rs 83.63/US\$ on June 20, 2024 before appreciating to around Rs 83.4/US\$ at the end of the month (as flows improved). Immediately after the elections, INR improved to 83.1 on June 3, 2024, before depreciating again in line with USD strengthening.

Regulatory, policy and market developments

- General Election 2024:** Election result was a negative surprise with incumbent BJP government losing majority. Though NDA's government formation with BJP retaining major portfolio shows policy continuity.
- Monsoon:** Monsoon rainfall at -7% so far. Summer crop sowing area is higher Year on Year, but its early days. Monsoon outlook for July is positive and may be closely tracked.
- Equity trading trends:** FII equity flows were +ve at US\$2.0bn and FII debt flows were +ve at US\$1.8bn for the month. YTD FII equity flows tracking at +\$670mn.

Outlook

- Early days of coalition government indicate no meaningful change in policies, upcoming budget to give further clarity**
 - Coalition govt. unlikely to change Policy and Reforms path:** A reduced mandate for the NDA is unlikely to reverse the reforms of the past decade. However, tough reforms like labour-related reforms, etc might need broader political consensus. Economic growth and reforms remain critical for job creation, ensuring policy continues to align with political objectives.
 - Economic Growth Prospects:** We see no significant risk to India's long-term growth prospects, projected at 6.5% real GDP growth and 10-11% nominal GDP growth, which could double the economy's size in about seven years.
 - Consumption and Fiscal Policies:** The new government may prioritise boosting private consumption, particularly for lower-income groups, to perform well in upcoming state elections. The investment expense percentage has increased from 10% to 18%. We expect the capex push to align with nominal GDP growth, and more reallocation to mass

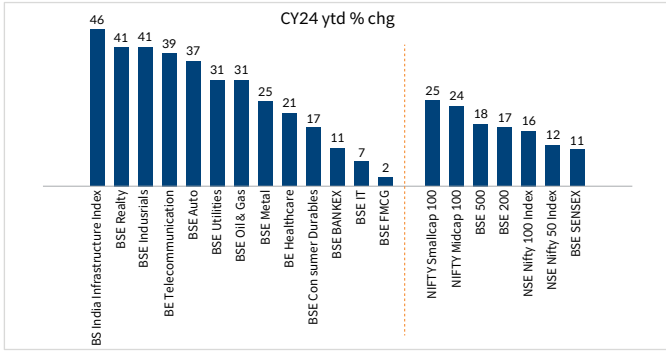
consumption. An extra dividend of Rs 1.1tn from the RBI to the government also supports in increasing allocation towards rural and social welfare schemes without cutting government capex.

- Financial Stability:** The government aims to reduce the fiscal deficit to 5.1% of GDP in FY25 and 4.5% in FY26 respectively. It is unlikely that the fiscal deficit may exceed these estimates or that the FY26 target will be missed. Increasing the fiscal deficit target could harm the fiscal consolidation credibility built over the years.
- Strong Balance Sheets:** The strength of bank and corporate balance sheets is notable. Banks' net NPA is below 1%, the lowest in two decades, and large corporates have robust balance sheets. While government debt has increased post-COVID, fiscal discipline should ensure it remains manageable. 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.
- Multiple sectors driving India corporate earnings:** Nifty earnings have risen at a 17% CAGR over FY20-24E, matching pace with the Nifty 50 index rising by ~80% during the past 4 years. Earnings outlook is still robust for FY25/CY24 as rising corporate spending and strong bank balance sheets anchor earnings growth in mid-teen over the medium term. Compared with the other Emerging or major economies, India has shown more robust and consistent earnings performance. Visibility of India's cyclical upturn, full-blown capex cycle, robust demand and expected interest rate easing gives confidence in Indian companies to deliver healthy earnings growth next year.
- Key things to watch out are:** (a) Upcoming Finance Budget, (b) Oil price trend, (c) rate trajectory by the central banks (d) Russia-Ukraine & Middle-East war impact on global supply chain and (e) Progress of Monsoon in 2024.

Valuation and view: The Nifty 50 Index's valuation at ~21x FY25E and ~18.5x FY26E is reasonable given the consensus earnings growth of 16% CAGR over FY23-FY26. Earnings growth is broad-based, providing better certainty. Over the last 12 months, mid/small-cap indices have outperformed the Nifty 50 by 31/45% respectively, with some sectors particularly amongst industrials trading at a premium. Mean reversion is expected in these richly valued sectors. Overall, we don't see much deviation in current policy construct and expect earnings momentum to continue.

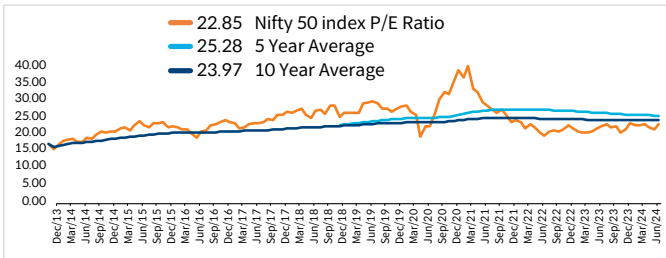
Recommendation: Investors may invest based on their risk profile and may continue allocating via SIPs. We prefer large-cap oriented funds and hence any fresh allocations may be made in diversified funds like largecap, Flexicap and Multicap. Hybrid funds, given their flexibility in asset allocation may also be made part of core portfolio. In thematic funds may prefer consumption fund for expected mass consumption recovery and BFSI fund given the decent risk-reward.

Chart of the month: Broad based YTD returns driven by cyclicals and SMID



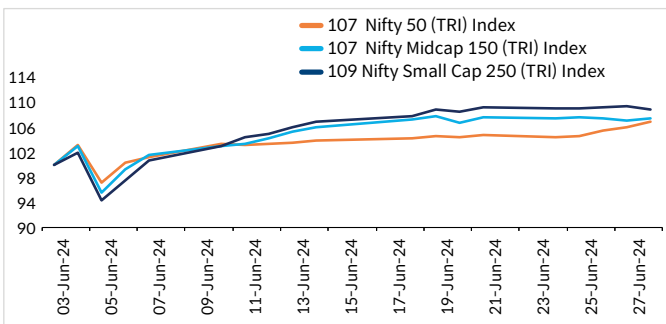
Source: Bloomberg Data as on 5th July, 2024

Nifty 50 Index Valuation Chart



Source: NSE Historical indices value as on 30th June 2024

Index Movement Last Month



Source: NSE Historical indices value as on 30th June 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		
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	56.7	57.8	57.7	58.6	57.5	55.5	56.0	54.9	56.5	56.9	58.1	58.8	57.5		
Credit growth (industry)	10.0	7.5	8.3	9.1	8.3	7.7	8.5	9.4	10.3	11.4	12.3	11.8	7.5	8.7	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	8.8		
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	(28.7)	7.5	17.3	(8.8)	14.9	6.9	(1.3)	13.7	12.2	(2.0)	10.2	13.7	11.1	(4.0)	9.8	(7.6)			
Bitumen consumption	(9.8)	0.7	3.6	(6.8)	(2.1)	12.4	21.0	(29.8)	1.5	(8.7)	(10.5)	34.7	(7.1)	(14.3)	(9.2)	4.3	9.8	17.6	9.5	30.6	26.6	37.5	26.8	(18.9)	10.9	10.5	0.9	(1.0)	(5.3)	(5.5)		
Diesel consumption	1.5	(6.5)	(0.9)	6.6	7.3	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	6.1	(1.0)		
Core infrastructure	4.1	4.0	5.9	4.8	9.5	19.3	13.1	4.8	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		
IP mining	2.6	3.0	4.6	3.9	8.4	11.2	7.8	(3.9)	5.2	2.6	9.7	10.1	9.0	4.6	6.8	5.1	6.4	7.6	10.7	10.3	11.5	13.1	7.0	5.2	5.9	8.1	1.3	6.7	6.7			
IP manufacturing	0.6	1.9	0.2	1.4	5.6	28.7	12.9	3.1	(3.5)	2.0	(5.8)	6.7	3.6	4.5	5.3	1.2	5.2	5.8	3.1	5.0	4.9	10.2	1.2	4.5	3.6	4.9	5.8	3.9	3.9			
IP 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			
IP coal	5.2	8.2	6.6	0.3	30.1	33.5	32.1	11.4	7.7	12.1	3.8	12.3	12.3	13.6	8.5	11.7	8.1	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		
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	8.4	10.1	NA	1.4	3.7		
Steel production	17.7	6.3	6.0	4.9	3.9	18.0	7.7	10.1	6.6	4.0	2.2	3.0	9.7	11.5	14.3	11.6	6.5	15.3	13.8	14.5	16.6	14.6	14.1	18.5	12.9	6.4	13.5	7.2	5.7	6.2		
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		
Credit growth (services)	12.9	9.8	10.2	12.8	12.1	14.1	14.1	18.0	16.6	21.3	23.8	22.6	20.6	21.2	20.7	19.5	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	22.8		
Airport passenger traffic	52.7	(16.8)	(1.9)	38.4	68.9	89.0	207.2	98.2	54.5	59.1	29.8	11.5	14.2	36.8	56.8	21.4	22.2	15.2	18.9	24.7	22.8	18.4	10.9	9.0	8.3	4.6	4.8	3.7	2.4	4.4		
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	(1.9)	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			
Foreign tourist arrivals	250.8	128.1	130.7	167.6	422.1	2,154.9	1,418.7	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	18.8	18.8	7.8	10.4	15.8	8.0	7.7			
Demand																																
Credit growth (personal loans)	17.4	15.2	14.9	14.8	15.2	16.8	18.5	19.2	19.9	19.9	20.5	19.9	20.4	20.7	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	28.8		
Center's expenditure (net of interest payments)	20.1	25.5	6.6	(8.5)	(8.9)	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)	8.3	(22.2)	25.5	(10.1)	15.2	(21.1)	
Fuel consumption (retail)	1.2	(4.4)	1.1	6.7	8.5	27.7	17.5	5.5	9.6	9.1	3.7	13.0	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	5.5	1.8		
Passenger vehicle sales	(19.3)	(8.1)	(6.5)	(3.9)	(3.9)	224.4	36.6	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	1.9	4.0		
Two wheeler sales	(10.8)	(21.1)	(27.8)	(20.8)	15.4	226.3	24.0	19.2	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	28.2	34.6	15.3	30.8	10.1		
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)	(9.8)	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)	6.4	0.1		

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 May 2024 where greener cells signify positive movement, and negative as it moves to red.

Source: Bloomberg. All the above data is as on 1st July 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.

Performance of Global and Regional Indices

Name	Performance (%)			
	1m	3m	6m	1Yr
Global and regional indices				
Brazil (Bovespa)	1.5%	-3.3%	-7.7%	1.6%
Shanghai (SHCOMP)	-3.3%	-2.1%	0.9%	-13.8%
Germany (DAX)	-1.4%	-1.4%	8.9%	10.9%
Hong Kong - HSI	-2.0%	7.1%	3.9%	-11.8%
Japan (Nikkei)	2.8%	-1.9%	18.3%	19.3%
Korea (Kospi)	6.1%	1.9%	5.4%	6.3%
Russia (MOEX)	-2.9%	-6.3%	0.8%	1.6%
UK (FTSE)	-1.3%	2.7%	5.6%	6.0%
US (Dow Jones)	1.1%	-1.7%	3.8%	10.0%

Source: Bloomberg Data as on 30th June, 2024

Performance in May of Major Indian Indices

Major Indian Indices	May 24	June 24	Performance (%)			
			1m	3m	6m	1Yr
BSE SENSEX - TRI	113901.87	121991.93	7.30	7.96	10.24	23.69
NIFTY 50 - TRI	33285.90	35539.16	7.08	8.13	11.29	26.66
Nifty Midcap 150 - TRI	24327.24	26267.88	8.63	17.39	22.30	56.44

Source: AceMF, Data as on 30th June, 2024

Performance of Indian Sector Indices

Name	Performance (%)			
	1m	3m	6m	1Yr
NSE Sector Indices				
NIFTY AUTO - TRI	7.57	17.88	35.69	67.93
NIFTY BANK - TRI	7.61	11.78	9.08	18.01
NIFTY ENERGY - TRI	4.51	7.10	25.50	71.58
NIFTY FMCG - TRI	5.35	6.14	1.02	10.69
Nifty Infrastructure - TRI	6.06	9.72	25.47	60.76
NIFTY IT - TRI	10.88	4.58	3.06	24.93
NIFTY MEDIA - TRI	5.03	11.00	-16.43	14.69
NIFTY METAL - TRI	2.83	18.88	23.11	58.68
NIFTY PHARMA - TRI	4.02	3.90	17.52	44.44
NIFTY REALTY - TRI	10.93	22.69	41.13	113.22

Source: AceMF, Data as on 30th June, 2024

DEBT UPDATE

Executive Summary

The global economy remains subdued amid rising global debt levels, heightened geopolitical tensions, and persistent inflation. Major upcoming elections and its results in key economies may shape future fiscal and trade policies, while ongoing conflicts dominate international news. Additionally, it was an eventful month as major central banks have disclosed their policy rate decisions amidst incoming economic data shaping expectations.

Indian markets have continued their upward trajectory with benchmark indices reaching new highs. The markets showed resilience despite a mixed performance in the global markets, highlighting the strength of the Indian market.

Global Macros

The US Federal Open Market Committee (FOMC), as anticipated, opted to maintain its current stance but has postponed any potential easing until its final policy meeting. The median dot plot now suggests one rate cut for 2024, a decrease from the previously projected three cuts. The notable shift is driven by heightened inflation forecasts, with the Fed expressing concern that base effects may constrain further advancements in the second half of the year.

Despite elevated interest rates, challenges in other major economies, and the drawdown of excess savings, the US economy continues to exceed expectations.

- The annual inflation rate in the US surprisingly slowed to 3.3% in May 2024, the lowest in three months compared to 3.4% in April 2024, but still above the 2% target of the Fed.
- US Personal consumption for Q1 FY24 at 1.4% in line with Q4 FY23.
- US GDP for Q1 FY24 grew at 1.4% as against 1.3% for Q4 FY23.
- US Manufacturing Purchasing Manger's Index (PMI) increased to 51.6 in June 2024 compared to 51.3 in May 2024, signalling an improvement in the manufacturing sector.
- US Services PMI rose to 55.1 in June 2024 as against 54.8 in May 2024.
- US Retail sales dropped to 2.3% in May 2024 compared to 2.7% in April 2024.
- US Industrial production turned positive to 0.1% in May 2024 from -0.9% in April 2024.

The annual inflation rate in the United Kingdom returned to the Bank of England (BoE)'s target of 2% in May 2024, the lowest since July 2021. The decline was led by a slowdown in cost of food. The BoE maintained the interest rate at 5.25% during its June 2024 meeting. The Monetary Policy Committee (MPC) acknowledged that despite historically tight standards, the labor market has loosened, and it is committed to maintaining a restrictive monetary policy until inflation risks diminish sustainably.

The annual inflation rate in Euro zone rose to 2.6% YoY in May 2024, up from 2.4% in April 2024, however, still away from the European Central Bank's (ECB) target of 2%. The ECB lowered the three key interest rates by 25 basis points in June 2024 ending a period of rate stability which lasted for nine months. The rate cut includes refinancing operations rate, which was lowered to 4.25%, the deposit facility rate to 3.75%, and the marginal lending rate to 4.5%. The unemployment rate in the Euro Area stood at an all-time low of 6.4% in May 2024 unchanged from April 2024.

In its June 2024 meeting, the Bank of Japan maintained its key short-term interest rate at approximately 0% to 0.1%. Japan's annual inflation rate rose to 2.8% in May 2024, marking its highest level since February 2024 and reflecting a notable increase from 2.5% in April 2024. The uptick was largely driven by a sharp rise in electricity. Concurrently, Japan's exports surged impressively by 13.5% year-on-year to JPY 8,276.63 billion in May 2024, surpassing expectations and accelerating from an 8.3% rise in April 2024.

Global Macro Indicators

Country	GDP Growth	Interest Rate	Inflation Rate	Unemployment Rate	Debt/GDP Ratio
United States	1.4%	5.5%	3.3%	4.0%	122.3
China	1.6%	3.5%	0.3%	5.0%	77.1
Euro Area	0.3%	4.3%	2.6%	6.4%	88.6
Japan	-0.5%	0.1%	2.8%	2.6%	263.9
India	2.1%	6.5%	4.8%	7.6%	86.54
Germany	0.2%	4.3%	2.2%	6.0%	63.6
United Kingdom	0.7%	5.3%	2.0%	4.4%	97.6
France	0.2%	4.3%	2.1%	7.5%	110.6
Russia	-0.8%	16.0%	8.3%	2.6%	14.9
Canada	0.4%	4.8%	2.9%	6.2%	107
Italy	0.3%	4.3%	0.8%	6.9%	137.3
Brazil	0.8%	10.5%	3.9%	7.1%	74.42
Mexico	0.3%	11.0%	4.7%	2.6%	49.4

Source: Trading Economics, Data as on 30th June 2024

US Treasury Yields

Maturity	May-24	Jun-24
2Y	4.87%	4.75%
5Y	4.51%	4.38%
10Y	4.50%	4.40%
30Y	4.65%	4.56%

Source: Bloomberg, Data as on 30th June 2024

COMMODITY SHEET

Commodity Prices	Currency/Unit	Apr-24	May-24	Jun-24	Change (Apr vs Jun)
Coal - Australia	USD/Metric Ton	135	142	135	0%
Crude - Global Average	USD/Barrel	88	81	81	8%
Crude - Brent	USD/Barrel	90	82	83	9%
Natural Gas - Global Index	2010- Base year=100	71	82	90	-22%
Natural Gas - Europe	USD/mmbtu	9	10	11	-16%
Liquified Natural Gas	USD/mmbtu	12	12	12	-2%
Wheat	USD/Metric Ton	272	289	266	3%
Maize	USD/Metric Ton	192	198	193	0%
Timber	USD/ cubic ton	376	378	377	0%
Aluminium	USD/Metric Ton	2506	2565	2498	0%
Iron Ore	USD/Metric Ton	113	119	108	5%
Zinc	USD/Metric Ton	2733	2959	2809	-3%
Gold	USD/ Troy oz	2331	2351	2326	0%
Silver	USD/ Troy oz	28	29	30	-7%

Source: World Bank, monthly averages data as on 30th June 2024

10 Year G-Sec Yield

Country	Jun-24	10 Year Average	YTD Difference in basis points
India	7.01%	7.06%	-16.50
United States	4.40%	2.39%	51.70
China	2.20%	3.11%	-35.30
Japan	1.05%	0.18%	44.10
Euro Area	2.50%	0.58%	47.60
United Kingdom	4.17%	1.72%	63.50

Source: Bloomberg, data as on 30th June 2024.
10 Year average from: 30th June 2014 till 28th June 2024.

China's exports surged 7.6% year-on-year in May 2024 to USD 302.35 billion, accelerating from a 1.5% rise in April 2024. The largest increase since January, was driven by a favorable comparison base and sustained global demand. Meanwhile, China's annual inflation rate held steady at 0.3% for the second consecutive month. This marks the fourth straight month of consumer price increases, signaling ongoing recovery in domestic consumption. Additionally, China's official Manufacturing PMI remained unchanged at 49.5 in June 2024 for the second consecutive month.

- Despite ongoing support from global ETF inflows and expectations of Fed rate cut, gold may face downward pressure due to a stronger dollar and higher bond yields. Spot Gold prices were steady at \$2,324.25 per ounce, while US Gold Futures settled higher at \$2,339.6.
- Brent Crude rose to \$86.54 a barrel on optimistic demand outlook and investor confidence that Organization of Petroleum Exporting Countries (OPEC+) producers may pause or reverse the plans to raise supplies from Q4 2024. Besides, concerns of a wider geopolitical war has also supported gains in crude oil prices.
- LME base metals got a boost from looser homebuying rules in Beijing. However, Copper was the only metal that lost value due to weak demand in China, shown by a negative Yangshan import premium, higher Copper exports, and elevated stocks.

Domestic Macros

- ❖ The Reserve Bank of India (RBI) kept the benchmark policy repo rate at 6.5% for the eighth consecutive meeting in June 2024, as anticipated citing ongoing inflationary pressures and continued economy resilience.
- ❖ In May 2024, India's annual consumer inflation rate decreased to 4.67% from 4.83% in April 2024, marking the slowest rise in consumer prices in one year.
- ❖ The Indian economy expanded by 7.8% in Q1 FY25 continuing the trend of strong growth. The acceleration was driven by notable increases in manufacturing, construction, public administration, defense, and other services, as well as mining and quarrying.
- ❖ Domestic Manufacturing Purchasing Manager's Index (PMI) up at 58.3 in June 2024 vs 57.5 in May 2024, indicating a strong demands and improved business conditions in the manufacturing sector. On the other hand, the Services PMI increased to 60.4 in June 2024 from 60.2 in May 2024 as the services orders grew.
- ❖ India's current account recorded a surplus of \$5.7 billion, or 0.6% of Gross Domestic Product (GDP), during the March 2024 quarter, compared with a deficit of \$8.7 billion, or 1% of GDP in the December 2023 quarter. The turnaround was due to increased services exports and narrowing of the merchandise trade deficit.

Debt Outlook

The stability of the current government has instilled confidence in debt markets. With borrowing, fiscal deficit, and fiscal consolidation expected to remain unchanged, along with controlled inflation, the bond markets have received a significant boost. Additionally, continuous purchasing by Foreign Portfolio Investors (FPIs) has sustained the bond market rally. As of 2024, debt inflows have amounted to ₹68,674 crores.

The anticipated improvement in government bond supply-demand dynamics following JP Morgan India Bond inclusion might be a pivotal catalyst. Investors are also waiting for the Union Budget which may guide everyone regarding the growth prospects. Liquidity conditions are also expected to improve due to factors such as bond maturities and increased government expenditure. Consequently, yields in India might decrease from current levels, presenting potential investment opportunities.

Past Performance May or May not sustain in future, All data as of 30th June 2024.

Disclaimers: 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 herein cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Pvt. Ltd. (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.

Macroeconomics Dashboard

Inflation	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
CPI	4.3	4.9	7.4	6.8	5.0	4.9	5.6	5.7	5.1	5.1	4.9	4.8	4.7
CPI Food	3.0	4.5	11.5	9.9	6.6	6.6	8.7	9.5	8.3	8.7	8.5	8.7	8.7
Core CPI	5.1	5.1	4.9	4.8	4.5	4.3	4.1	3.9	3.6	3.4	3.2	3.2	3.1
WPI	(3.6)	(4.2)	(1.2)	(0.5)	(0.1)	(0.3)	0.4	0.9	0.3	0.2	0.3	1.3	2.6
WPI Food	(1.5)	(1.3)	8.3	6.2	3.9	1.5	5.1	5.4	3.8	4.1	4.8	5.5	7.4
Core WPI	(1.5)	(2.1)	(1.9)	(1.8)	(1.0)	(0.7)	(0.5)	(0.7)	(0.9)	(0.9)	(0.6)	(0.5)	0.03
Manufacturing PMI	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
Services PMI	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

Source: RBI, MOSPI, Data as on 30th June 2024. Data released in Jun-24 for the month of May-24.

Fixed Income - Domestic Yields

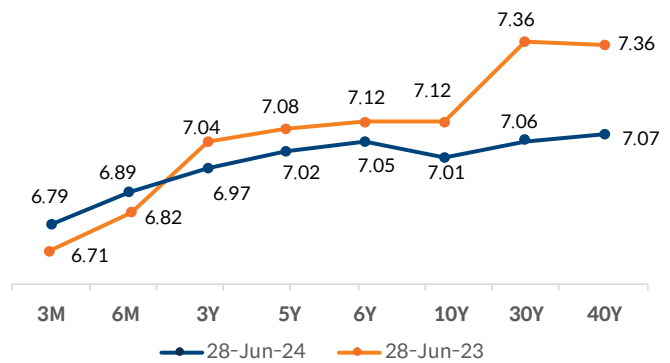
Money Market Rates	31-May-24	28-Jun-24	Change
TREPS	6.67%	6.72%	↑
3 Months CD	7.15%	7.17%	↑
3 Months CP	7.65%	7.65%	-
1 Year CD	7.71%	7.70%	↓
1 Year CP	8.12%	8.05%	↓
3 Months T-Bills	6.89%	6.79%	↓
6 Months T-Bills	7.00%	6.89%	↓

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

Debt Market Rates	31-May-24	28-Jun-24	Change
2 Year G-Sec	7.02%	6.96%	↓
3 Years G-sec	7.05%	6.98%	↓
5 Years G-sec	7.05%	7.02%	↓
7 Years G-sec	7.05%	7.05%	-
10 Years G-sec	6.98%	7.01%	↑
1 Year AAA	7.72%	7.74%	↑
3 Years AAA	7.74%	7.75%	↑
5 Years AAA	7.65%	7.74%	↓
10 Years AAA	7.57%	7.55%	↓

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

India Sovereign Yield Curves (%)



Source: Bloomberg, Data as on 30th June 2024. X-axis represents different maturities of sovereign bonds, whereas Y-axis represents the yields in percentage.

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

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:

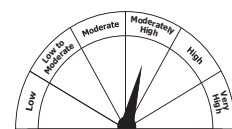
Equity Fund

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

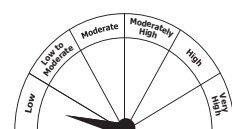
Debt Fund

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



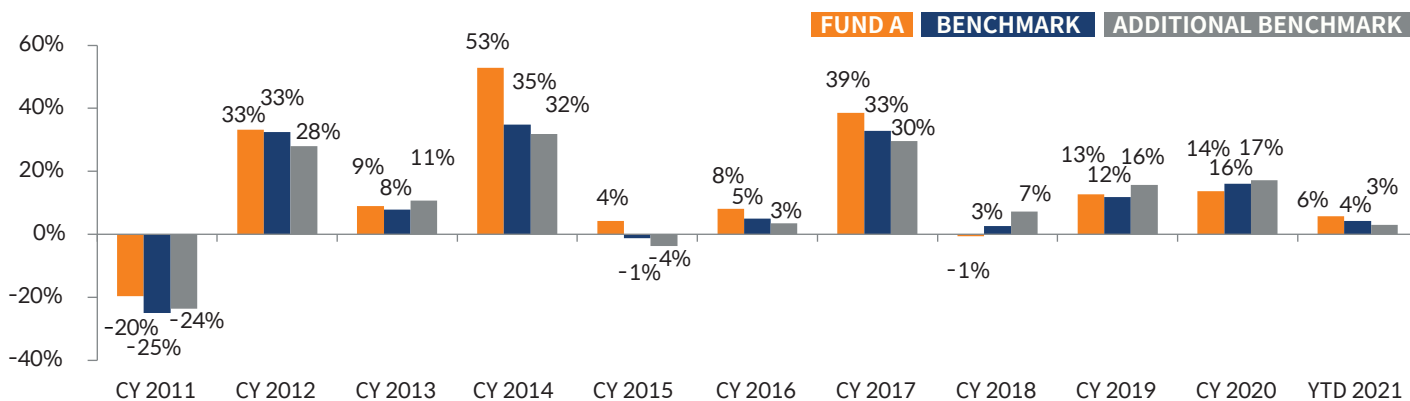
The Benchmark is at Low Risk

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.

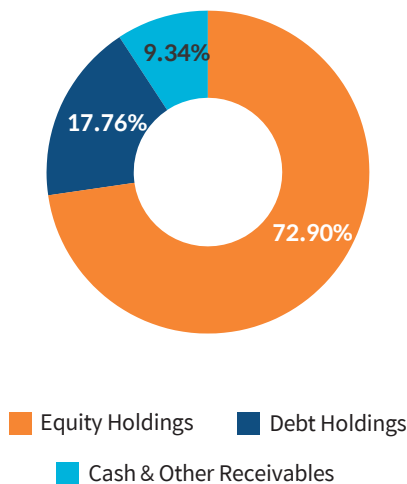
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

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%	

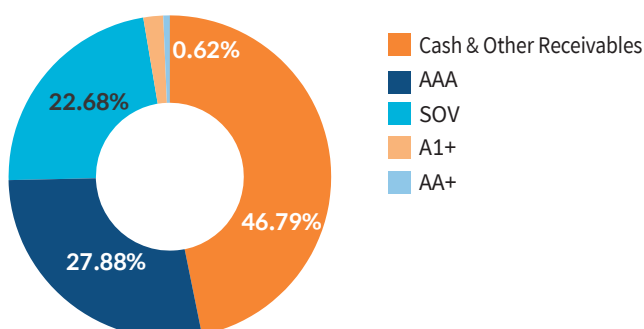
Key portfolio attributes to look for in debt funds

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.

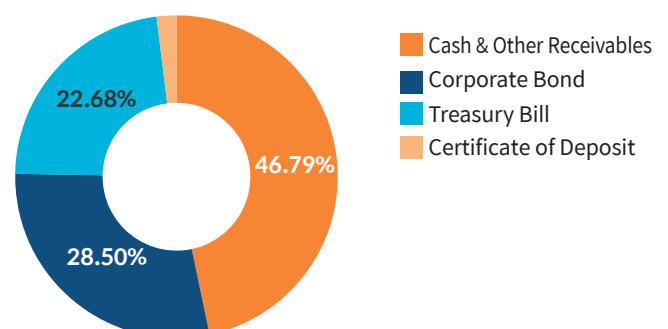


The data used is for illustration purpose only.

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.

2023-24

Tax Reckoner

Snapshot of Tax rates specific to Mutual Funds

The rates are applicable for the financial year 2023-24 as per Finance Act, 2023
Income-tax implications on income in respect of units of Mutual Fund

Part A : Dividend

Type of Investor	Withholding tax rate
Resident****	10%*
NRI	20%** or rate as per applicable tax treaty*** (whichever is lower)

* Tax not deductible if income in respect of units of a mutual fund is below Rs. 5,000 in a financial year.

** The base tax is to be further increased by surcharge at the rate of:

- 37% on base tax where income or aggregate of such income exceeds Rs. 5 crore;
- 25% where specified income exceeds Rs. 2 crore but does not exceed Rs. 5 crore;
- 15% where total income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
- 10% where income or aggregate of such income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore.

In case investor is opting for 'New Regime' as mentioned on page 2, the rate of surcharge not to exceed 25%.

Further, "Health and Education Cess" is to be levied at 4% on aggregate of base tax and surcharge.

*** The income distributed by mutual fund to unitholders is unlikely to fall within the definition of dividend under the tax treaty. Given this and the language of the newly inserted provision to section 196A, claiming tax treaty benefit in respect of income distributed by mutual fund to unitholders for withholding tax purpose may not be possible.

**** As per section 139AA of the Income tax Act, 1961 ('the Act') read with rule 114AAA of the Income-tax Rules, 1962, in the case of a resident person, whose PAN has become inoperative due to PAN

-Linking of PAN & Aadhaar has become mandatory and needs to be executed on or before 31st May 2024.

Part B : Capital Gains Taxation

	Individual/ HUF [§]	Domestic Company [®]	NRI [§]
Equity Oriented Schemes			
• Long Term Capital Gains (units held for more than 12 months) • Short Term Capital Gains (units held for 12 months or less)			
Long term capital gains	10%*	10%*	10%*
Short term capital gains	15%	15%	15%
Other Than Equity Oriented Schemes			
• Long Term Capital Gains (units held for more than 36 months) • Short Term Capital Gains (units held for 36 months or less)			
Long term capital gains (Not applicable for specified mutual fund schemes - Note 1)	20% [§]	20% [§]	Listed - 20% [§] Unlisted - 10%***
Short term capital gains (Including specified mutual fund schemes - Note 1)	as per your applicable tax slab	30% / 25% ^{^^} / 22% ^{^^^} / 15% ^{^^^}	30% [^]

Tax Deducted at Source (Applicable to NRI Investors)^f		
	Short term capital gains [§]	Long term capital gains [§]
Equity oriented schemes	15%	10%*
Other than equity oriented schemes (except specified mutual fund schemes)	30% [^]	10%*** (for unlisted) & 20% [§] (for listed)
Specified mutual fund schemes - Note 1	30% [^]	Not applicable

Note 1 - Capital gains from transfer of units of "specified mutual fund schemes" acquired on or after 1st April 2023 are treated as short term capital gains taxable at applicable slab rates as provided above irrespective of the period of holding of such mutual fund unit. For this purpose, "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.

Note 2 - For "Fund of Fund investing in Domestic Equity ETFs", following provisions of Income Tax Act 1961, may be applicable on this scheme. As per the Section 112A of the Act, this scheme (which invest at least 90% in domestic equity ETF, where such ETF invest at least 90% in domestic equity shares) falls under the category of "equity oriented fund", however, as per the newly introduced Section 50AA by Finance Act, 2023, any "specified mutual fund", by whatever name called, where not more than 35 percent of its total proceeds is invested in the equity shares of domestic companies, any gains on transfer / redemption of units if such specified mutual funds acquired on or after 1 April 2023 shall be deemed to be short-term capital gains. A view may be adopted that sale of this scheme may be classified as "specified mutual fund" under the Act and should be taxable at the rate of 15% (plus applicable surcharge and cess). For further details, clarification and action, please consult your tax advisor.

* Income-tax at the rate of 10% (without indexation benefit and foreign exchange fluctuation) to be levied on long-term capital gains exceeding Rs. 1 lakh provided transfer of such units is subject to Securities Transaction Tax (STT).

§ Surcharge to be levied at:

- 37% on base tax where specified income*** exceeds Rs. 5 crore;
- 25% where specified income** exceeds Rs. 2 crore but does not exceed Rs. 5 crore;
- 15% where total income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
- 10% where total income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore.

In case total income includes income by way of dividend on shares and short-term capital gains on units of equity oriented mutual fund schemes and long-term capital gains on mutual fund schemes, the rate of surcharge on the said type of income not to exceed 15%. In case investor is opting for 'New Regime' as mentioned on page 3, the rate of surcharge not to exceed 25%.

*** Specified income – Total income excluding income by way of dividend on shares and short-term capital gains on units of equity oriented mutual fund schemes and long-term capital gains on mutual fund schemes. Further, Health and Education Cess to be levied at the rate of 4% on aggregate of base tax and surcharge.

@ Surcharge at 7% on base tax is applicable where total income of domestic corporate unit holders exceeds Rs 1 crore but does not exceed 10 crores and at 12% where total income exceeds 10 crores. However, surcharge at flat rate of 10 percent to be levied on base tax for the companies opting for lower rate of tax of 22%/15%. Further, "Health and Education Cess" to be levied at the rate of 4% on aggregate of base tax and surcharge.

Short term/ long term capital gain tax (along with applicable Surcharge and Health and Education Cess) will be deducted at the time of redemption of units in case of NRI investors. Tax treaty benefit can be claimed for withholding tax on capitals gains subject to fulfillment of stipulated conditions.

& After providing indexation.

*** Without indexation.

^ Assuming the investor falls into highest tax bracket.

^^ If total turnover or gross receipts in the financial year 2021-22 does not exceed Rs. 400 crores.

^^^ This lower rate is optional and subject to fulfillment of certain conditions as provided in section 115BAA.

^^^^ This lower rate is optional for companies engaged in manufacturing business (set-up & registered on or after 1 October 2019) subject to fulfillment of certain conditions as provided in section 115BAB.

- Further, the domestic companies are subject to minimum alternate tax (except for those who opt for lower rate of tax of 22%/15%) not specified in above tax rates.
- Transfer of units upon consolidation of mutual fund schemes of two or more schemes of equity oriented fund or two or more schemes of a fund other than equity oriented fund in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains.
- Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains.
- Relaxation to non-residents from deduction of tax at higher rate (except income distributed by mutual fund) in the absence of PAN subject to them providing specified information and documents.
- Tax to be deducted at twice the applicable rate in case of payments to specified person (except non-resident not having permanent establishment in India or person who is not required to furnish the return of income as notified by the Central Government) who has not furnished the return of income for the assessment year relevant to previous year immediately preceding the financial year in which tax is required to be deducted:
- For which time limit for filing return has expired; and
- The aggregate of tax deducted at source in his case is Rs. 50,000 or more in the said previous year.
- Additionally, if provisions of section 206AA are also applicable then tax to be deducted at higher of the two rates provided i.e. rate as per section 206AB or section 206AA.

Bonus Stripping: The loss due to sale of original units in the schemes, where bonus units are issued, will not be available for set off; if original units are: (A) bought within three months prior to the record date fixed for allotment of bonus units; and (B) sold within nine months after the record date fixed for allotment of bonus units. However, the amount of loss so ignored shall be deemed to be the cost of purchase or acquisition of such unsold bonus units.

1. Income Tax Rates

Option A (Old Regime)

For Individuals, Hindu Undivided Family, Association of Persons, Body of Individuals and Artificial juridical persons

Total Income	Tax Rates
Up to Rs. 2,50,000 ^{(a)(b)}	NIL
Rs. 2,50,001 to Rs. 5,00,000 ^{(a)(e)}	5%
Rs. 5,00,001 to Rs. 1,00,00,000 ^(d)	20%
Rs. 10,00,001 and above ^{(c)(d)}	30%

- (a) In case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is Rs. 300,000.
 (b) In case of a resident individual of age of 80 years or above, the basic exemption limit is Rs 500,000.
 (c) Rate of surcharge
- 37% on base tax where specified income exceeds Rs. 5 crore;
 - 25% where specified income* exceeds Rs. 2 crore but does not exceed Rs. 5 crore
 - 15% where total income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
 - 10% where total income exceeds Rs 50 lakhs but does not exceed Rs. 1 crore

In case of AOP, consisting of only companies as its members, the rate of surcharge not to exceed 15%.

*Specified income – Total income excluding income by way of dividend on shares and short term capital gains in case of listed equity shares, equity oriented mutual fund units, units of business trust and long-term capital gains.

Marginal relief for such person is available.

- (d) Health and Education cess @ 4% on aggregate of base tax and surcharge.
 (e) Resident Individuals having total income not exceeding Rs. 500,000 can avail rebate of lower of Rs. 12,500 or actual tax liability whichever is lower.

Option B (New Regime)

For Individuals, Hindu Undivided Family, Association of Persons, Body of Individuals and Artificial juridical persons

Total Income	Tax Rates
Up to Rs. 3,00,000	NIL
Rs. 3,00,001 to Rs. 6,00,000	5%
Rs. 6,00,001 to Rs. 9,00,000	10%
Rs. 9,00,001 to Rs. 12,00,000	15%
Rs. 12,00,001 to Rs. 15,00,000	20%
Above Rs.15,00,000	30%

a) For adopting Option B, most of the deductions/exemptions such as section 80C, 80D, etc. are to be foregone. However, standard deduction of Rs. 50,000 against salary income is proposed to be allowed under Option B. The aforesaid regime is optional. Accordingly, persons as mentioned above have the option to be taxed under either of the options. Option B once exercised can be changed in subsequent years (not applicable for business income).

(b) Resident individuals having total income not exceeding Rs. 7,00,000 can avail rebate of 25,000 or actual tax liability whichever is lower.

(c) Rate of surcharge:

- 25% where specified income* exceeds Rs. 2 crore
- 15% where total income exceeds Rs. 1 crore but does not exceed Rs. 2 crore; and
- 10% where total income exceeds Rs 50 lakhs but does not exceed Rs. 1 crore.

In case of AOP, consisting of only companies as its members, the rate of surcharge not to exceed 15%.

*Specified income – Total income excluding income by way of dividend on shares and short term capital gains in case of listed equity shares, equity oriented mutual fund units, units of business trust and long-term capital gains.

2. Securities Transaction Tax (STT)

STT is levied on the value of taxable securities transactions as under:

Transaction	Rates	Payable by
Purchase/ Sale of equity shares (delivery based)	0.1%	Purchaser/Seller
Purchase of units of equity oriented mutual fund	NIL	Purchaser
Sale of units of equity oriented mutual fund (delivery based)	0.001%	Seller
Sale of equity shares, units of business trust, units of equity oriented mutual fund (non-delivery based)	0.025%	Seller
Sale of an option in securities	0.0625%	Seller
Sale of an option in securities, where option is exercised	0.125%	Purchaser
Sale of an futures in securities	0.0125%	Seller
Sale or surrender or redemption of a unit of an equity oriented fund to an insurance company, on maturity or partial withdrawal, with respect to unit linked insurance policy issued by such insurance company on or after the first day of February, 2021	0.001%	Seller
Sale of units of an equity oriented fund to the Mutual Fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an initial offer	0.2%	Seller

3. Special rates for non-residents as per domestic provisions

(1) The following incomes in the case of non-resident are taxed at special rates on gross basis:

Transaction	Rates ^(a)
Dividend	20%
Interest received on loans given in foreign currency to Indian concern or Government of India (not being interest referred to in section 194LB or section 194LC)	20%
Income received in respect of units purchased in foreign currency of specified Mutual Funds / UTI	20%
Royalty or fees for technical services ^(b)	10%
Interest income from a notified infrastructure debt fund, specified loan agreement, specified long term bonds, rupee denominated bonds(c) and business trust	5%
Interest on FCCB, Dividend on GDRs	10%

(a) These rates will be further increased by applicable surcharge and health and education cess.

(b) In case the non-resident has a Permanent Establishment (PE) in India and the royalty / fees for technical services paid is effectively connected with such PE, the same is taxable at 40% (plus applicable surcharge and health and education cess) on net basis.

(c) Interest payable to a non-resident in respect of monies borrowed by any Indian company or business trust from a source outside India by way of issue of rupee denominated bond during the period 17 September 2018 to 31 March 2019 is exempt from tax.

(2) Tax on non-resident sportsmen or sports association on specified income @20% plus applicable surcharge and health and education cess.

4. Capital Gains

Transaction	Short term capital gains ^(a)	Long term capital gains ^{(a)(b)}
Sale transactions of equity shares/ unit of an equity oriented fund which attract STT	15%	10%*
Sale transactions of units of specified mutual fund acquired on or after 1st April 2023	Slab rates as mentioned below	NA
Sale transaction other than mentioned above:		
Individuals (resident and non-residents)	Progressive slab rates	20% / 10% ^{(b)(c)}
Firms	30%	
Resident companies	30%/25% ^(a) /22% ^(a) /15% ^(a)	
Overseas financial organizations specified in section 115AB	40% (corporate) 30% (non corporate)	10%
FII's	30%	10%
Foreign companies other than ones mentioned above	40%	20% / 10% ^(c)
Local authority	30%	20% / 10%
Co-operative society rates	Progressive slab or 22% ^(a) / 15% ^(a)	

- Income-tax at the rate of 10% to be levied on long-term capital gains exceeding Rs. 1 lakh (without indexation benefit and foreign exchange fluctuation)
- (a) These rates will further increase by applicable surcharge & health and education cess.
- (b) Income-tax rate of 20% with indexation and 10% without indexation.
- (c) Long term capital gains arising to a non-resident from transfer of unlisted securities or shares of a company, not being a company in which the public are substantially interested, subject to 10 per cent tax (without benefit of indexation and foreign currency fluctuation).
- (d) If total turnover or gross receipts in the financial year 2021-22 does not exceed Rs. 400 crores.
- (e) This lower rate is optional and subject to fulfillment of certain conditions as provided in section 115BAA.
- (f) This lower rate is optional for companies engaged in manufacturing business (set-up & registered on or after 1 October 2019) subject to fulfillment of certain conditions as provided in section 115BAB.
- (g) Co-operative societies have the option to be taxed at progressive slab rates or 22% subject to fulfillment of certain conditions as provided in section 115BAD.
- (h) This lower rate is optional for co-operative societies engaged in manufacturing or production business (set-up & registered on or after 1 April 2023) subject to fulfillment of certain conditions as provided in section 115BAE.

5. Personal Income-tax Scenario

Individual	Total Income								
	475,000	675,000	825,000	1,000,000	1,500,000	5,650,000	11,150,000	21,150,000 #	51,150,000 #
Tax in FY 2023-24 (Option A)*	NIL***	18,200	49,400	85,800	226,200	1,673,100	3,722,550	7,946,250	21,532,290
Tax in FY 2023-24 (Option B)**	NIL***	NIL***	39,000	62,400	156,000	1,595,880	3,641,820	7,858,500	19,558,500
Additional Tax burden/ (Savings) in Option B	-	(18,200)	(10,400)	(23,400)	(70,200)	(77,220)	(80,730)	(87,850)	(1,973,790)
Additional Tax burden/ (Savings) (%) in Option B	-	(100%)	(21.05%)	(27.27%)	(31.03%)	(4.62%)	(2.17%)	(1.10%)	(9.17%)

Resident senior citizen (age of 60 years but below 80 years)	Total Income								
	475,000	675,000	825,000	1,000,000	1,500,000	5,650,000	11,150,000	21,150,000 #	51,150,000 #
Tax in FY 2023-24 (Option A)*	NIL***	15,600	46,800	83,200	223,600	1,670,240	3,719,560	7,943,000	21,528,728
Tax in FY 2023-24 (Option B)**	NIL***	NIL***	39,000	62,400	156,000	1,595,880	3,641,820	7,858,500	19,558,500
Additional Tax burden/ (Savings) in Option B	-	(15,600)	(7,800)	(20,800)	(67,600)	(74,360)	(77,740)	(84,500)	(1,970,228)
Additional Tax burden/ (Savings) (%) in Option B	-	(100%)	(16.67%)	(25.00%)	(30.23%)	(4.45%)	(2.09%)	(1.06%)	(9.15%)

Resident senior citizen (age 80 years and above)	Total Income								
	475,000	675,000	825,000	1,000,000	1,500,000	5,650,000	11,150,000	21,150,000 #	51,150,000 #
Tax in FY 2023-24 (Option A)*	NIL***	5,200	36,400	72,800	213,200	1,658,800	3,707,600	7,930,000	21,514,480
Tax in FY 2023-24 (Option B)**	NIL***	NIL***	39,000	62,400	156,000	1,595,880	3,641,820	7,858,500	19,558,500
Additional Tax burden/ (Savings) in Option B	-	(5,200)	2,600	(10,400)	(57,200)	(62,920)	(65,780)	(71,500)	(1,955,980)
Additional Tax burden/ (Savings) (%) in Option B	-	39.29%	7.14%	(14.29%)	(26.83%)	(3.79%)	(1.77%)	(0.90%)	(9.09%)

* For the purpose of tax calculation under Option A, ad hoc deduction of INR 150,000 has been claimed. The ad hoc deduction is only illustrative in nature. Basis actual deduction, the tax amount will vary.

** For purpose of tax calculation under Option B, no exemption/ deductions have been claimed and it has been proposed that enhanced surcharge of 37% should not apply.

*** NIL tax on account of rebate under section 87A.

If the said taxable income includes income by way of dividend on shares and short-term capital gains in case of listed equity shares, equity oriented mutual fund units, units of business trust and long-term capital gains, then enhanced surcharge of 37% and 25% would not be applicable and accordingly effective tax rate would be lower.

Disclaimer: 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. Any action taken by you based on the information contained herein is your responsibility alone. Mirae Asset Mutual Fund will not be liable in any manner for the consequences of such action taken by you. 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.

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

■ 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, thereby 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.

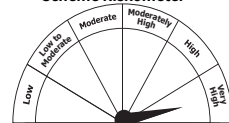
■ Tracking Error:

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.

FUND FACTS - EQUITY

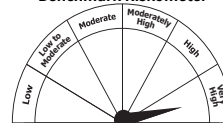
Key Features	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund* formerly known as Mirae Asset Emerging Bluechip Fund	Mirae Asset ELSS Tax Saver Fund* formerly known as Mirae Asset Tax Saver Fund	Mirae Asset Focused Fund
Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly 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	Fresh lumpsum subscription/switch-in to all the Plans & Options of Mirae Asset Emerging Bluechip Fund through any-mode including Stock Exchange platform has been temporarily suspended with effect from October 25, 2016	₹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) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: Minimum of ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	•Fresh Registration through SIP shall be allowed for a maximum of up to ₹25,000/- through Monthly frequency cumulatively aggregated across all available SIP Dates of each month before the cut off time of 15:00 hours on any business day. SIP shall not be available through Quarterly frequency under the scheme and remains suspended. The limit of ₹25,000/- through SIP route (monthly frequency) shall be aggregated and applicable at primary holder PAN level for each new application received. For further details please refer to notice-cum-addendum no. 49/2023 •Monthly and Quarterly: Minimum of ₹500/- (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 ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Entry load: NA 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	Entry Load:NA Exit Load: Nil	Entry Load:NA Exit Load: Nil	Entry Load:NA 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 30 June, 2024	39,128.493	36,862.039	23,671.198	8,139.559
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 2024	Regular Plan: 1.52% Direct Plan: 0.53%	Regular Plan: 1.53% Direct Plan: 0.58%	Regular Plan: 1.56% Direct Plan: 0.57%	Regular Plan: 1.75% Direct Plan: 0.56%
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



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



The Benchmark is at Very High 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. 111

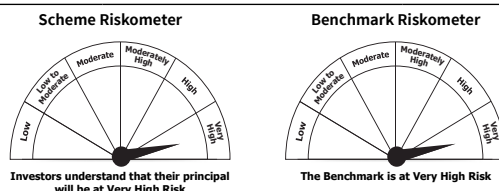
*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

*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) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: Minimum of ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.			
Load Structure	Entry load: NA 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	Entry load: NA 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	Entry load: NA 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	Entry load: NA 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 30 June, 2024	16,203.176	3,644.439	2,291.001	1,757.051
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 2024	Regular Plan: 1.66% Direct Plan: 0.56%	Regular Plan: 1.86% Direct Plan: 0.41%	Regular Plan: 1.97% Direct Plan: 0.49%	Regular Plan: 2.05% Direct Plan: 0.57%
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



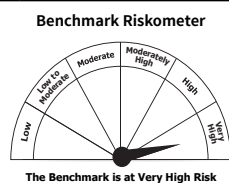
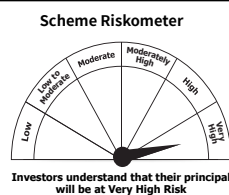
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

**For experience of Fund Managers refer page no. 111

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

®Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme 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 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) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly; Minimum of ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	
Load Structure	Entry load: NA 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 Plan and Direct Plan	
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	
Monthly Average AUM (₹ Cr.) as on 30 June, 2024	1,989.392	2,979.289
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 2024	Regular Plan: 2.02% Direct Plan: 0.55%	Regular Plan: 1.90% Direct Plan: 0.38%
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.



***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. 111

*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. 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-I	Nifty Ultra Short Duration Debt Index A-I	Nifty Low Duration Debt Index A-I
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) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.			
Load Structure	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: Day of redemption / switch from the date of applicable NAV Day 1 Day 2 Day 3 Day 4 Day 5 Day 6 Day 7 onwards	Exit Load: Exit load as a % of redemption / switch proceeds 0.0070% 0.0065% 0.0060% 0.0055% 0.0050% 0.0045% 0.0000%	Entry Load: NA Exit Load: NIL
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 30 June, 2024	999.6197	11,157.4297	1,547.5385	680.1263
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 2024	Regular Plan: 0.16% Direct Plan: 0.07%	Regular Plan: 0.20% Direct Plan: 0.10%	Regular Plan: 0.49% 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
	Scheme Riskometer** Investors understand that their principal will be at Low Risk	Scheme Riskometer Investors understand that their principal will be at Low to Moderate Risk	Scheme Riskometer Investors understand that their principal will be at Moderate Risk	Scheme Riskometer** Investors understand that their principal will be at Low to Moderate Risk
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*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. 111

*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. 30/2024 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 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) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.																												
Load Structure	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL	Entry Load: NA 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 30 June, 2024	142.8490	335.6203	59.0071	150.8195																									
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 2024	Regular Plan: 0.57% Direct Plan: 0.23%	Regular Plan: 1.13% Direct Plan: 0.29%	Regular Plan: 0.82% Direct Plan: 0.36%	Regular Plan: 1.09% 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 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 Low to 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>																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <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 style="text-align: center;">B-III</td> <td></td> </tr> </tbody> </table>					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)			B-III	
Potential Risk Class Matrix (PRC)																													
Credit Risk - Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																										
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**For experience of Fund Managers refer page no. 111

*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>

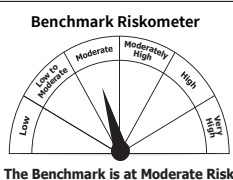
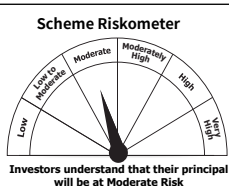
Key Features	Mirae Asset Corporate Bond Fund	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund																																																																
Type of Scheme	Corporate Bond 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																																																																
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Monthly Average AUM (₹ Cr.) as on 30 June, 2024	45,4424	797.0150	91.4635	229.7850																																																																
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 2024	Regular Plan: 0.67% Direct Plan: 0.22%	Regular Plan: 0.35% Direct Plan: 0.14%	Regular Plan: 0.37% Direct Plan: 0.12%	Regular Plan: 0.40% Direct Plan: 0.08%																																																																
Product Labelling	This product is suitable for investors who are seeking*: - Income over 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																																																																
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*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. 111

*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>

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) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Entry Load: NA 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 30 June, 2024	72.7434
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 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



Potential Risk Class Matrix (PRC)			
Credit Risk =	Relatively Low Interest Rate Risk I	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. 111

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 18, 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	18 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) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.			
Load Structure	Entry load: NA 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			Entry load: NA 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 30 June, 2024	8,809.15	1,630.54	1,111.37	2,097.80
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 2024	Regular Plan: 1.71% Direct Plan: 0.37%	Regular Plan: 2.08% Direct Plan: 0.68%	Regular Plan: 1.31% Direct Plan: 0.32%	Regular Plan: 1.03% Direct Plan: 0.22%
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
	<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>Scheme Riskometer**</p> <p>Investors understand that their principal will be at Moderately High Risk</p>	<p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Low Risk</p>
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*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. 111

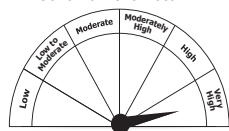
*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

**As per notice cum addendum no. 30/2024 riskometer of the scheme has changed.

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

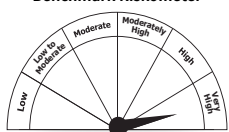
Key Features	Mirae Asset Multi Asset Allocation Fund*
Type of Scheme	Multi Asset Allocation Fund - An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives
Investment Objective	The investment objective of the scheme is 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% BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 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) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Entry load: NA 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 30 June, 2024	1,492.47
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 2024	Regular Plan: 2.04% Direct Plan: 0.40%
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

Scheme Riskometer^^



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



The Benchmark is at Very High 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. 111

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

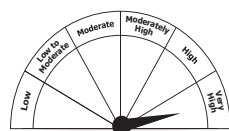
®Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024.

^^As per notice cum addendum no. 30/2024 riskometer of the scheme has changed.

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

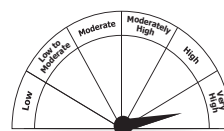
Key Features	Mirae Asset Nifty 50 ETF (NSE Symbol : NIFTYETF, BSE Code: 542131)	Mirae Asset Nifty Next 50 ETF (NSE Symbol : NEXT50, BSE Code: 542922)	Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol : ESG, BSE Code: 543246)	Mirae Asset NYSE FANG+ ETF (NSE Symbol : MAFANG, BSE Code: 543291)
Type 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 Udesi - (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.	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.	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.	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.
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	NA	NA	NA	NA
Load Structure	Entry load: NA Exit load: For Creation Unit Size: No Exit load will be levied on redemptions made by Market Makers / Large Investors directly with the Fund in Creation Unit Size. For other than Creation Unit Size: Not Applicable - The Units of Mirae Asset Nifty 50 ETF, Mirae Asset Nifty Next 50 ETF, Mirae Asset Nifty 100 ESG Sector Leaders ETF and Mirae Asset NYSE FANG+ ETF in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days.			
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 30 June, 2024	2,604.4590	244.1717	132.7617	2,283.2039
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 2024	0.04%	0.05%	0.53%	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

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



The Benchmark is at Very High Risk

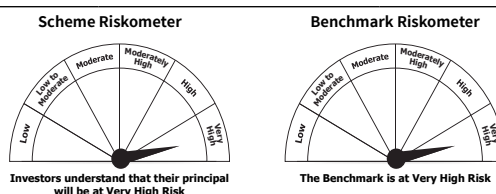
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

**For experience of Fund Managers refer page no. 111

*The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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 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.			
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	NA	NA	NA	NA
Load Structure	Entry load: NA Exit load: *For Creation Unit Size: No Exit load will be levied on redemptions made by Market Makers / Large Investors directly with the Fund in Creation Unit Size. For other than Creation Unit Size: Not Applicable - The Units of Mirae Asset Nifty Financial Services ETF, Mirae Asset S&P 500 Top 50 ETF, Mirae Asset Hang Seng TECH ETF and Mirae Asset Nifty India Manufacturing ETF in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days."			
Plans Available	The Scheme does not offer any Plans/Options for investment			
Options Available				
Monthly Average AUM (₹ Cr.) as on 30 June, 2024	281.4630	727.3679	256.3861	175.8214
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 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. 111

*The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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: 5434481)	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 (INR)	Nifty 100 Low Volatility 30 TRI	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)
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 (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) (Any Date SIP is available from 1st July, 2019)	NA	NA	NA	NA
Load Structure	Entry load: NA Exit load: "For Creation Unit Size: No Exit load will be levied on redemptions made by Market Makers / Large Investors directly with the Fund in Creation Unit Size. For other than Creation Unit Size: Not Applicable - The Units of, Mirae Asset Nifty Midcap 150 ETF in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days."			
Plans Available	The Scheme does not offer any Plans/Options for investment			
Options Available				
Monthly Average AUM (₹ Cr.) as on 30 June, 2024	786.2729	242.4627	9.7284	62.1090
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 2024	0.05%	0.30%	0.09%	0.42%
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. 111

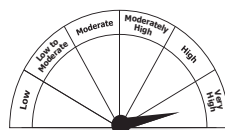
[^]The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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.

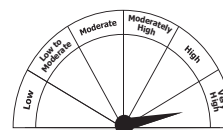
Key Features	Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Code: 543944)	Mirae Asset BSE Sensex ETF [#] formerly known as Mirae Asset S&P BSE Sensex ETF (NSE Symbol: SENSEXETF BSE Code: 543999)	Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF BSE Code: 544007)	Mirae Asset Nifty IT ETF (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) (Any Date SIP is available from 1st July, 2019)	NA	NA	NA	NA
Load Structure	Entry load: NA Exit load: NIL	Entry load: NA Exit load: NIL	Entry load: NA Exit load: NIL	Entry load: NA Exit load: NIL
Plans Available	The Scheme does not offer any Plans/Options for investment			
Options Available				
Monthly Average AUM (₹ Cr.) as on 30 June, 2024	142.3609	13.6439	62.8163	58.7493
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 2024	0.09%	0.03%	0.34%	0.09%
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

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



The Benchmark is at Very High 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. 111

[^]The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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:

[®]Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024. Please visit the website for more details:

<https://www.miraeassetmf.com.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 (NSE Symbol : LIQUID, BSE Code: 543946)	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF ³ (NSE Symbol : SMALLCAP, BSE Code: 544130)	Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF ³ (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 (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) (Any Date SIP is available from 1st July, 2019)	NA	NA	NA	NA
Load Structure	Entry load: NA Exit load: NIL	Entry load: NA Exit load: NIL	Entry load: NA Exit load: NIL	Entry load: NA Exit load: NIL
Plans Available	The Scheme does not offer any Plans/Options for investment			
Options Available				
Monthly Average AUM (₹ Cr.) as on 30 June, 2024	83.0037	381.1307	238.2356	159.1979
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 2024	0.10%	0.27%	0.38%	0.35%
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 a 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				

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

Potential Risk Class Matrix (PRC)			
Credit Risk - Interest Rate Risk ↓	Relatively Low (Class I)	Moderate (Class II)	Relatively High (Class III)
Relatively Low (Class I)			
Moderate (Class II)		A-III	
Relatively High (Class III)			

Potential Risk Class Matrix (PRC)			
Credit Risk - Interest Rate Risk ↓	Relatively Low (Class I)	Moderate (Class II)	Relatively High (Class III)
Relatively Low (Class I)		A-1	
Moderate (Class II)			
Relatively High (Class III)			

**For experience of Fund Managers refer page no. 111

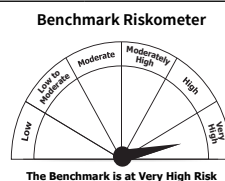
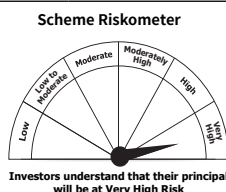
[^]The applicability of said threshold limit for all investors (other than Market Makers) has been extended to the below categories of investors till October 31, 2024:-

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) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Entry Load: NA 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	Entry Load: NA 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	Entry Load: NA 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	Entry Load: NA 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 30 June, 2024	108.530	803.206	1,525.921	543.343
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 2024	Regular Plan: 0.46% Direct Plan: 0.07% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.11% Direct Plan: 0.04% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.44% 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: 0.49% 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
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

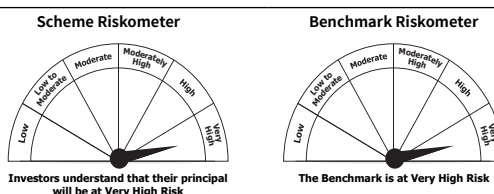


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

**For experience of Fund Managers refer page no. 111

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 investing in units of 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) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Entry Load: NA 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.	Entry Load: NA 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	Entry Load: NA 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.	Entry Load: NA 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 30 June, 2024	75.038	96.169	76.523	331.111
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 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: 0.07% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.54% Direct Plan: 0.24% 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



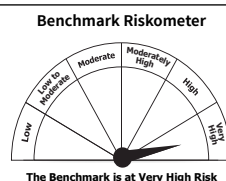
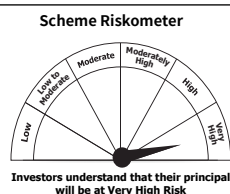
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

**For experience of Fund Managers refer page no. 111

©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.miraeeasf.com.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*
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
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.
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)
Allotment Date	01 st March 2024	30 th May 2024
Benchmark Index	Nifty Smallcap 250 Momentum Quality 100 TRI	Nifty MidSmallcap400 Momentum Quality 100 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) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Entry Load: NA 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.	Entry Load: NA 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
Options Available	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on 30 June, 2024	128.131	104.514
Monthly Total Expense Ratio (Including Statutory Levies) as on 30 June, 2024	Regular Plan: 0.70% 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: 0.71% 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
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



*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. 111

*Pursuant 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

June 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	39,951.46	37,846.07	24,345.83
Asset Allocation Equity (%)	98.62%	98.43%	98.79%
Asset Allocation Non Equity (%)	1.38%	1.57%	1.21%
*Large Cap	83.74%	51.97%	66.67%
Mid Cap	9.61%	36.55%	16.73%
Small Cap	5.27%	9.91%	15.39%
No. of Stocks	69	87	83
Top 10 Holdings	53.11%	28.76%	39.78%
Top 5 Sectors	58.57%	43.61%	50.10%
Beta	0.84	0.88	0.89
1 Year PTR[^]	0.35 times	0.80 times	1.13 times
Information Ratio	-1.01	-1.45	-0.81

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

Data as on 30th June 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

June 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	8,255.25	16,667.30	2,072.15	3,120.86
Asset Allocation Equity (%)	98.20%	98.68%	96.52%	98.71%
Asset Allocation Non Equity (%)	1.80%	1.32%	3.48%	1.29%
*Large Cap	48.14%	8.44%	68.93%	40.89%
Mid Cap	28.40%	70.18%	8.64%	26.09%
Small Cap	21.66%	20.05%	18.95%	31.73%
No. of Stocks	30	75	65	84
Top 10 Holdings	54.75%	24.15%	37.78%	25.39%
Top 5 Sectors	52.99%	44.05%	48.74%	43.68%
Beta	0.78	0.86	-	-
1 Year PTR[^]	0.30 times	0.72 times	0.41 times	-
Information Ratio	-1.78	-0.81	-	-

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

Data as on 30th June 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

June 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	3,751.14	2,312.48	1,822.75
Asset Allocation Equity (%)	99.24%	98.83%	98.53%
Asset Allocation Non Equity (%)	0.76%	1.17%	1.47%
*Large Cap	61.52%	45.91%	65.04%
Mid Cap	7.42%	40.50%	16.69%
Small Cap	30.30%	12.42%	16.80%
No. of Stocks	43	29	32
Top 10 Holdings	39.56%	66.31%	70.87%
Top 5 Sectors	65.30%	98.83%	98.53%
Beta	0.85	0.91	0.89
1 Year PTR[^]	0.46 times	0.26 times	0.40 times
Information Ratio	0.04	-0.22	0.70

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

Data as on 30th June 2024

[^]Portfolio Turnover Ratio

©Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme 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>

MIRAE ASSET LARGE CAP FUND

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

Monthly Factsheet as on 30 June, 2024



Fund Information

Fund Managers*:
Mr. Gaurav Misra

Allotment Date: 04th April, 2008

Benchmark: Nifty 100 Index (TRI)

Net AUM (₹Cr.) 39,951.46

Entry load: NA

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	₹118.418	₹106.131
IDCW	₹67.027	₹29.483



Ratios[®] (Annualised)

Volatility	11.70%
Beta	0.84
R Squared	0.95
Sharpe Ratio#	0.63
Information Ratio	-1.01
Portfolio Turnover Ratio	0.35 times

Please refer page no.111 for details



Expense Ratio

Regular Plan	1.52%
Direct Plan	0.53%



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

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-24	5.30	10.00	65.175

Refer to IDCW History (Page no. 109) 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	10.10%
ICICI Bank Limited	7.53%
Reliance Industries Limited	7.06%
Infosys Limited	6.47%
Axis Bank Limited	4.93%
Bharti Airtel Limited	3.60%
Larsen & Toubro Limited	3.60%
State Bank of India	3.58%
Kotak Mahindra Bank Limited	3.31%
ITC Limited	2.93%
Other Equities	45.51%

Equity Holding Total 98.62%

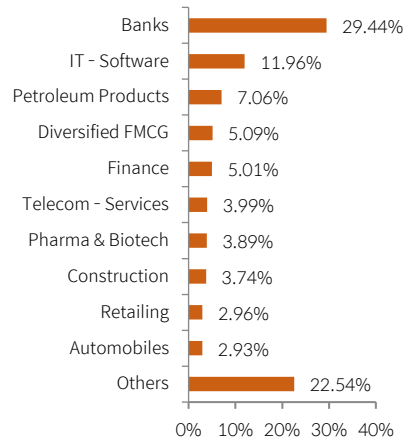
Cash & Other Receivables 1.38%

Total 100.00%

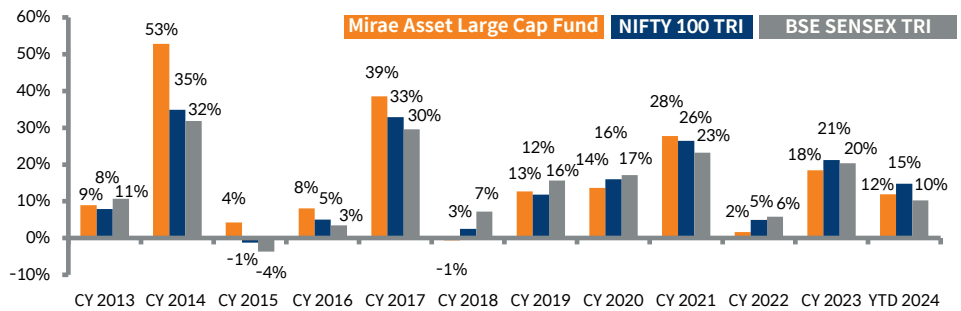


Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Fund Performance



Source: AceMF



Performance Report

Period	Mirae Asset Large Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	25.05%	32.39%	23.69%
Last 3 years	14.20%	17.46%	16.07%
Last 5 years	15.28%	17.38%	16.36%
Since Inception	15.65%	12.61%	12.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,06,131	68,866	64,382
NAV as on 30th Jun, 2024	₹106.131		
Index Value 30th Jun, 2024	Index Value of Nifty 100 Index (TRI) is 33,839.51 and BSE Sensex (TRI) is 1,21,991.93		
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	19,40,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	85,19,163	26,48,009	14,88,458	9,51,949	4,67,677	1,38,724
Fund Return* (%)	16.47	15.14	16.08	18.57	17.84	30.63
Benchmark Return* (%)	14.88	16.17	18.28	21.58	21.90	38.49
Add. Benchmark Return* (%)	14.35	15.64	17.34	19.54	18.67	28.92

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.98.

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>.

**Change in name of additional benchmark with effect from June 01, 2024.

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 30 June, 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.): 37,846.07

Entry load: NA

Exit load: Please refer Page no.14

Plans Available: Regular and Direct Plan

Minimum Investment Amount
Fresh lumpsum subscription / switch-in to all the Plans & Options of Mirae Asset Large & Midcap through any mode including Stock Exchange platform has been temporarily suspended with effect from 25th October, 2016.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹162.004	₹145.365
IDCW	₹88.658	₹52.147

Ratios® (Annualised)

Volatility	12.52%
Beta	0.88
R Squared	0.95
Sharpe Ratio#	0.92
Information Ratio	-1.45
Portfolio Turnover Ratio	0.80 times

Please refer page no.111 for details

Expense Ratio

Regular Plan	1.53%
Direct Plan	0.58%

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. 109) 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

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. 98 & 99.
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.

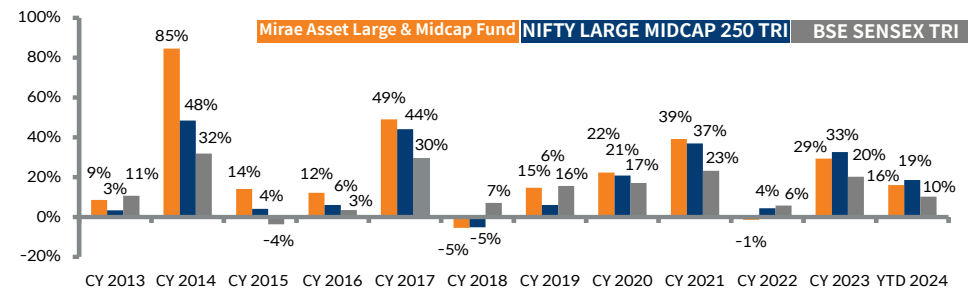
* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

**Change in name of additional benchmark with effect from June 01, 2024.

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	5.88%
Axis Bank Limited	3.77%
Larsen & Toubro Limited	2.99%
Reliance Industries Limited	2.61%
ICICI Bank Limited	2.53%
State Bank of India	2.41%
Kotak Mahindra Bank Limited	2.40%
Tata Motors Limited	2.11%
NTPC Limited	2.08%
Prestige Estates Projects Limited	1.99%
Other Equities	69.66%
Equity Holding Total	98.43%
Cash & Other Receivables	1.57%
Total	100.00%

Fund Performance



Source: AceMF

Performance Report

Period	Mirae Asset Large & Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	39.17%	44.17%	23.69%
Last 3 years	18.34%	22.74%	16.07%
Last 5 years	21.83%	22.68%	16.36%
Since Inception	21.09%	15.30%	12.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,45,365	73,227	53,517
NAV as on 30th Jun, 2024	₹145.365		
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 20,194.59 and BSE Sensex (TRI) is 1,21,991.93		
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	16,70,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	91,20,308	34,94,263	18,12,196	11,11,952	5,12,587	1,45,176
Fund Return® (%)	22.07	20.29	21.62	25.01	24.47	41.74
Benchmark Return® (%)	18.38	19.64	22.85	28.21	29.20	47.83
Add. Benchmark Return® (%)	14.66	15.64	17.34	19.54	18.67	28.92

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 30 June, 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.)	24,345.83
Entry load:	NA
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	₹51.524	₹46.007
IDCW	₹30.589	₹26.249

Ratios® (Annualised)

Volatility	12.32%
Beta	0.89
R Squared	0.96
Sharpe Ratio#	0.89
Information Ratio	-0.81
Portfolio Turnover Ratio	1.13 times

Please refer page no.111 for details

Expense Ratio

Regular Plan	1.56%
Direct Plan	0.57%

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

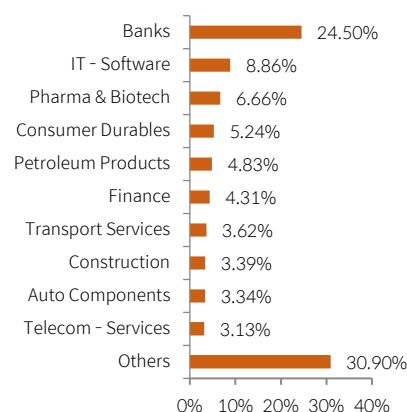
Refer to IDCW History (Page no. 109) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset ELSS Tax Saver Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	8.33%
Axis Bank Limited	4.98%
ICICI Bank Limited	4.39%
Reliance Industries Limited	4.13%
Infosys Limited	4.10%
State Bank of India	3.72%
Larsen & Toubro Limited	3.39%
Kotak Mahindra Bank Limited	2.54%
Bharti Airtel Limited	2.13%
Tata Consultancy Services Limited	2.09%
Other Equities	59.01%
Equity Holding Total	98.79%
Cash & Other Receivables	1.21%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset ELSS Tax Saver Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	35.82%	38.67%	35.79%	23.69%
Last 3 years	17.87%	19.99%	18.99%	16.07%
Last 5 years	20.62%	19.78%	18.67%	16.36%
Since Inception	19.64%	16.65%	16.19%	15.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	46,007	37,109	35,873	33,793
NAV as on 30th Jun, 2024	₹46.007			
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 35,506.97 / 17,860.19 and BSE Sensex (TRI) is 1,21,991.93			
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	10,20,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	24,85,965	17,58,634	10,86,685	5,05,940	1,44,280
Fund Return[§] (%)	20.26	20.78	24.05	23.51	40.18
Benchmark Return (Tier-1)[§] (%)	19.03	20.37	24.76	25.50	43.24
Benchmark Return (Tier-2)[§] (%)	18.31	19.46	23.39	24.00	41.07
Add. Benchmark Return[§] (%)	16.80	17.34	19.54	18.67	28.92

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. 98.

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.

#Change in name of additional benchmark with effect from June 01, 2024.

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 30 June, 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.)	8,255.25
Entry load:	NA
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	₹ 25.384	₹ 23.624
IDCW	₹ 23.351	₹ 21.717

Ratios® (Annualised)

Volatility	11.53%
Beta	0.78
R Squared	0.85
Sharpe Ratio#	0.35
Information Ratio	-1.78
Portfolio Turnover Ratio	0.30 times

Please refer page no.111 for details

Expense Ratio

Regular Plan	1.75%
Direct Plan	0.56%

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

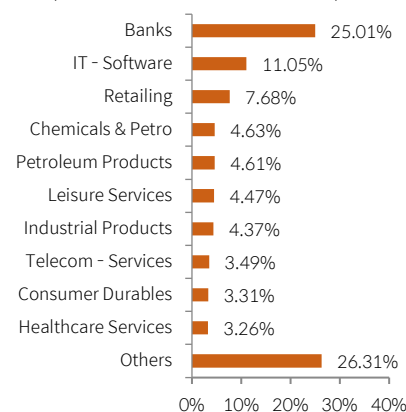
Refer to IDCW History (Page no. 110) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Focused Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	10.22%
Infosys Limited	8.78%
ICICI Bank Limited	7.32%
Axis Bank Limited	5.39%
Reliance Industries Limited	4.61%
Sapphire Foods India Limited	4.47%
FSN E-Commerce Ventures Limited	3.90%
Bharti Airtel Limited	3.49%
Orient Electric Limited	3.31%
Syngene International Limited	3.26%
Other Equities	43.45%
Equity Holding Total	98.20%
Cash & Other Receivables	1.80%
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	19.14%	38.67%	35.79%	23.69%
Last 3 years	10.91%	19.99%	18.99%	16.07%
Last 5 years	17.20%	19.78%	18.67%	16.36%
Since Inception	18.23%	20.39%	19.35%	17.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,624	25,923	24,794	22,605
NAV as on 30th Jun, 2024	₹23.624			
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 35,506.97 / 17,860.19 and BSE Sensex (TRI) is 1,21,991.93			
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	6,10,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	9,40,886	9,19,183	4,37,055	1,33,971
Fund Return* (%)	17.11	17.14	13.07	22.62
Benchmark Return (Tier-1)* (%)	24.52	24.76	25.50	43.24
Benchmark Return (Tier-2)* (%)	23.16	23.39	24.00	41.07
Add. Benchmark Return* (%)	19.39	19.54	18.67	28.92

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. 98.

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.

**Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET MIDCAP FUND

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

Monthly Factsheet as on 30 June, 2024

Fund Information

Fund Manager:	Mr. Ankit Jain
Allotment Date:	29th July, 2019
Benchmark:	Nifty Midcap 150 (TRI)
Net AUM (₹Cr.)	16,667.30
Entry load:	NA
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	₹37.200	₹34.789
IDCW	₹28.790	₹26.760

Ratios® (Annualised)

Volatility	14.41%
Beta	0.86
R Square	0.86
Sharpe Ratio#	1.14
Information Ratio	-0.81
Portfolio Turnover Ratio	0.72 times

Please refer page no.111 for details

Expense Ratio

Regular Plan	1.66%
Direct Plan	0.56%

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

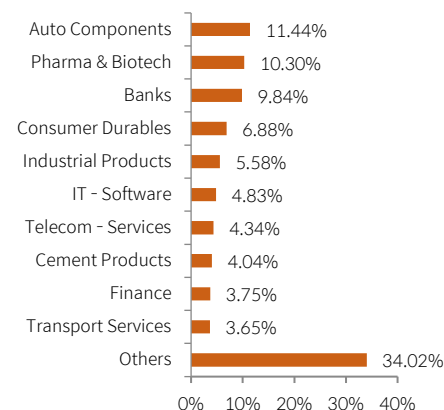
Refer to IDCW History (Page no. 109) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Midcap Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
Prestige Estates Projects Limited	2.61%
Lupin Limited	2.59%
Bharat Forge Limited	2.59%
Indian Bank	2.51%
Axis Bank Limited	2.51%
Delhivery Limited	2.32%
Indus Towers Limited	2.29%
The Federal Bank Limited	2.27%
HDFC Asset Management Company Limited	2.23%
Mphasis Limited	2.21%
Other Equities	74.53%
Equity Holding Total	98.68%
Cash & Other Receivables	1.32%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	47.46%	56.44%	23.69%
Last 3 years	23.34%	27.95%	16.07%
Since Inception	28.80%	30.66%	17.61%
Value of Rs. 10000 invested (in Rs.) Since Inception	34,789	37,339	22,237
NAV as on 30th Jun, 2024	₹34.789		
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 26,267.88 and BSE Sensex (TRI) is 1,21,991.93		
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	3 Years	1 Year
Total Amount Invested	5,90,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	12,49,237	5,52,510	1,48,789
Fund Return[§] (%)	31.22	30.04	48.07
Benchmark Return[§] (%)	35.17	36.51	57.41
Add. Benchmark Return[§] (%)	19.69	18.67	28.92

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. 98 & 99.

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.

[¶]Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET GREAT CONSUMER FUND

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

Monthly Factsheet as on 30 June, 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.) 3,751.14

Entry load: NA

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	₹104.995	₹89.424
IDCW	₹68.334	₹27.138

Ratios® (Annualised)

Volatility	12.50%
Beta	0.85
R Squared	0.87
Sharpe Ratio#	1.23
Information Ratio	0.04
Portfolio Turnover Ratio	0.46 times

Please refer page no.111 for details

Expense Ratio

Regular Plan	1.86%
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	1.70	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. 109) 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

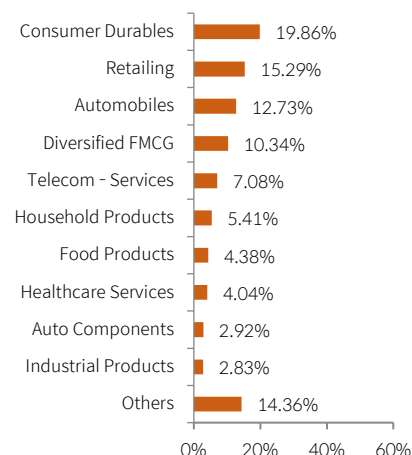
Portfolio Top 10 Holdings

Equity Shares

Bharti Airtel Limited	7.08%
ITC Limited	5.36%
Hindustan Unilever Limited	4.98%
Trent Limited	3.77%
Zomato Limited	3.45%
Maruti Suzuki India Limited	3.42%
Tata Motors Limited	3.09%
CEAT Limited	2.92%
Titan Company Limited	2.88%
United Spirits Limited	2.63%
Other Equities	59.67%
Equity Holding Total	99.24%
Cash & Other Receivables	0.76%
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	33.31%	35.15%	23.69%
Last 3 years	22.20%	22.00%	16.07%
Last 5 years	21.00%	19.92%	16.36%
Since Inception	17.96%	16.46%	12.83%
Value of Rs. 10000 invested (in Rs.) Since Inception	89,424	75,531	49,616
NAV as on 30th Jun, 2024	₹89.424		
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 13,887.07 and BSE Sensex (TRI) is 1,21,991.93		
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	15,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	61,37,904	32,47,694	17,78,905	11,21,321	5,29,036	1,43,856
Fund Return* (%)	18.73	18.94	21.10	25.37	26.80	39.44
Benchmark Return* (%)	16.86	16.97	19.35	23.74	26.32	43.72
Add. Benchmark Return* (%)	15.01	15.64	17.34	19.54	18.67	28.92

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. 98 & 99.

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.

**Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET HEALTHCARE FUND

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

Monthly Factsheet as on 30 June, 2024

Fund Information

Fund Manager:	Mr. Vrijesh Kasera
Allotment Date:	02nd July, 2018
Benchmark:	BSE Healthcare Index (TRI) [®]
Net AUM (₹Cr.)	2,312.48
Entry load:	NA
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	₹35.735	₹32.546
IDCW	₹25.386	₹22.597

Ratios[®] (Annualised)

Volatility	14.67%
Beta	0.91
R Squared	0.96
Sharpe Ratio[#]	0.44
Information Ratio	-0.22
Portfolio Turnover Ratio	0.26 times

Please refer page no.111 for details

Expense Ratio

Regular Plan	1.97%
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. 109) 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

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. 99, 102 & 103.

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. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024. Please visit the website for more details <https://www.miraeeasestm.co.in/downloads/statutory-disclosure/addendum>

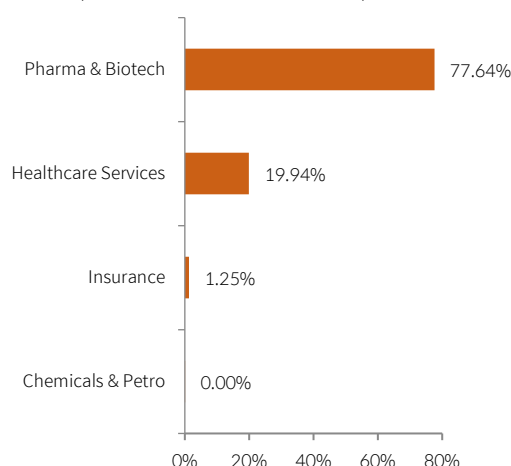
^{**}Change in name of additional benchmark with effect from June 01, 2024.

Portfolio Top 10 Holdings

Equity Shares	
Sun Pharmaceutical Industries Limited	12.90%
Cipla Limited	9.49%
Aurobindo Pharma Limited	9.34%
Dr. Reddy's Laboratories Limited	7.44%
Apollo Hospitals Enterprise Limited	6.11%
Divi's Laboratories Limited	4.54%
Lupin Limited	4.53%
Glenmark Pharmaceuticals Limited	4.02%
Krishna Institute Of Medical Sciences Limited	4.01%
Gland Pharma Limited	3.93%
Other Equities	32.52%
Equity Holding Total	98.83%
Cash & Other Receivables	1.17%
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	39.74%	44.69%	23.69%
Last 3 years	13.24%	13.93%	16.07%
Last 5 years	26.63%	24.44%	16.36%
Since Inception	21.74%	18.51%	15.80%
Value of Rs. 10000 invested (in Rs.) Since Inception	32,546	27,709	24,110
NAV as on 30th Jun, 2024	₹32.546		
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 42,665.78 and BSE Sensex (TRI) is 1,21,991.93		
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	7,10,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	14,17,360	10,76,132	4,98,526	1,41,579
Fund Return[®] (%)	23.35	23.65	22.44	35.51
Benchmark Return[®] (%)	22.58	24.21	25.99	42.07
Add. Benchmark Return[®] (%)	18.35	19.54	18.67	28.92

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 30 June, 2024

Fund Information

Fund Manager:	Mr. Gaurav Kochar
Allotment Date:	11th December, 2020
Benchmark:	Nifty Financial Services Index (TRI)
Net AUM (₹Cr.)	1,822.75
Entry load:	NA
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	₹ 19.745	₹ 18.649
IDCW	₹ 19.677	₹ 18.672

Ratios® (Annualised)

Volatility	15.31%
Beta	0.89
R Squared	0.89
Sharpe Ratio#	0.67
Information Ratio	0.70
Portfolio Turnover Ratio	0.40 times

Please refer page no.111 for details

Expense Ratio

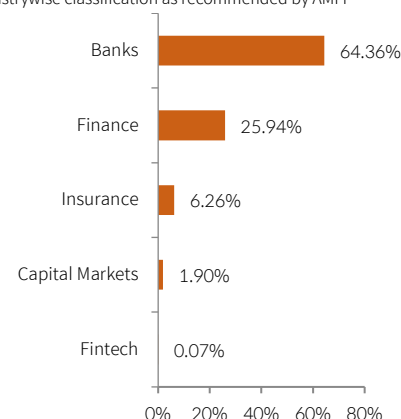
Regular Plan	2.05%
Direct Plan	0.57%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	17.96%
ICICI Bank Limited	16.51%
State Bank of India	8.24%
Axis Bank Limited	7.55%
The Federal Bank Limited	5.47%
India Shelter Finance Corporation Limited	4.14%
LIC Housing Finance Limited	3.09%
Bajaj Finance Limited	2.69%
Fusion Micro Finance Limited	2.63%
Shriram Finance Limited	2.60%
Other Equities	27.67%
Equity Holding Total	98.53%
Cash & Other Receivables	1.47%
Total	100.00%

Sector Allocation^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Banking and Financial Services Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	26.51%	17.89%	23.69%
Last 3 years	17.16%	13.52%	16.07%
Since Inception	19.17%	15.43%	17.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,649	16,651	17,918
NAV as on 30th Jun, 2024	₹18.649		
Index Value 30th Jun, 2024	Index Value of benchmark is 29,334.91 and BSE Sensex (TRI) is 1,21,991.93		
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	4,20,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	5,97,612	4,95,950	1,39,439
Fund Return® (%)	20.66	22.06	31.85
Benchmark Return® (%)	15.84	16.77	28.20
Add. Benchmark Return® (%)	18.11	18.67	28.92

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. 99.

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.

#Change in name of additional benchmark with effect from June 01, 2024.

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 30 June, 2024

Fund Information

Fund Manager*	Mr. Varun Goel
Allotment Date:	24th February, 2023
Benchmark:	Nifty 500 Index (TRI)
Net AUM (₹Cr.)	2,072.15
Entry load:	NA
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	₹ 15.159	₹ 14.850
IDCW	₹ 15.115	₹ 14.856

Expense Ratio

Regular Plan	2.02%
Direct Plan	0.55%

Ratios® (Annualised)

Portfolio Turnover Ratio	0.41 times
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Please refer page no.111 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	6.94%
ICICI Bank Limited	4.96%
State Bank of India	4.49%
Reliance Industries Limited	4.01%
Axis Bank Limited	3.39%
Infosys Limited	3.12%
Larsen & Toubro Limited	3.06%
NTPC Limited	2.94%
Tata Consultancy Services Limited	2.46%
Bharti Airtel Limited	2.41%
Other Equities	58.74%
Equity Holding Total	96.52%
Cash & Other Receivables	3.48%
Total	100.00%

Performance Report

Period	Mirae Asset Flexi Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	32.97%	38.67%	26.66%
Since Inception	34.09%	39.27%	28.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,850	15,628	13,981
NAV as on 30th Jun, 2024	₹14.850		
Index Value 30th Jun, 2024	Index Value of benchmark is 35,506.97 and Nifty 50 Index (TRI) is 35,539.16		
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	1,60,000	1,20,000
MKT Value as on 30th Jun, 2024	2,00,257	1,42,341
Fund Return® (%)	36.46	36.82
Benchmark Return® (%)	42.37	43.24
Add. Benchmark Return® (%)	30.66	31.54

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. 99.

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

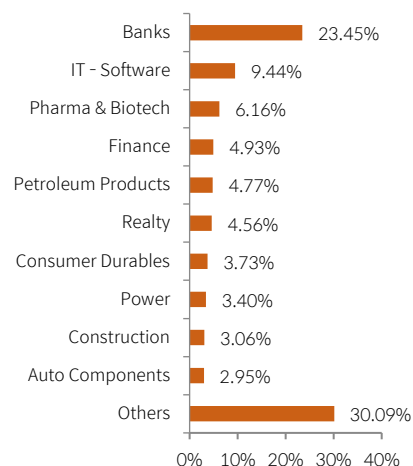
*The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

*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>.

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



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 30 June, 2024

Fund Information

Fund Manager:	Mr. Ankit Jain
Allotment Date:	21st August, 2023
Benchmark:	NIFTY 500 Multicap 50:25:25 TRI
Net AUM (₹Cr.)	3,120.86
Entry load:	NA
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	₹ 13.678	₹ 13.498
IDCW	₹ 13.678	₹ 13.491

Expense Ratio

Regular Plan	1.90%
Direct Plan	0.38%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	4.22%
Axis Bank Limited	3.72%
Larsen & Toubro Limited	2.88%
Reliance Industries Limited	2.35%
Kotak Mahindra Bank Limited	2.28%
ICICI Bank Limited	2.05%
Tata Motors Limited	2.04%
Wipro Limited	1.98%
Gland Pharma Limited	1.97%
NTPC Limited	1.90%
Other Equities	73.32%
Equity Holding Total	98.71%
Cash & Other Receivables	1.29%
Total	100.00%

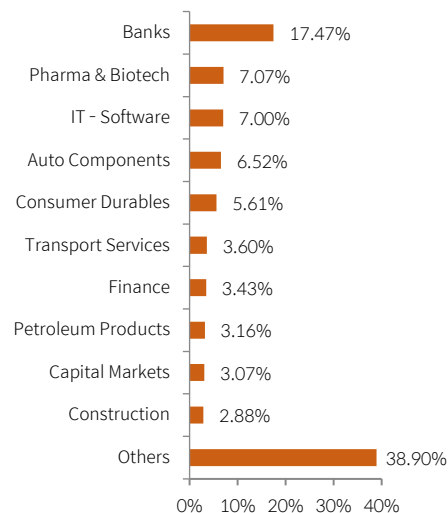
Performance Report

Period	Mirae Asset Multicap Fund	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	34.17%	40.66%	23.93%
Since Inception (Annualized)	41.72%	47.12%	29.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,498	13,940	12,492
NAV as on 30th Jun, 2024	₹13.498		
Index Value 30th Jun, 2024	Index Value of benchmark is 20,305.88 and Nifty 50 Index (TRI) is 35,539.16		
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

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. 98 & 99.

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 Debt Snapshot

June 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. 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	581.62	10,579.95	1,427.89	1,070.96
Annualised YTM	6.72%	7.24%	7.70%	7.64%
Average Maturity (Days)	1.66	58.54	195.59	362.90
Modified Duration (Years)	0.00	0.16	0.52	0.88
Macaulay Duration (Years)	0.00	0.16	0.53	0.93
TER#				
Regular (in %)	0.16	0.20	0.49	0.85
Direct (in %)	0.07	0.10	0.21	0.24
Sovereign	5.15%	17.78%	14.18%	7.39%
AAA	-	0.47%	14.94%	35.16%
Corporate Debt Market Development Fund	-	0.20%	0.10%	0.15%
AA+	-	-	4.35%	2.99%
AA	-	-	5.96%	2.34%
A1+	-	83.13%	69.38%	41.64%
Cash & Others	94.85%	-1.57%	-8.91%	10.34%

Quants

Portfolio Statistics

#Total Expense Ratio as on 30th June 2024

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

Data as on 30th June 2024

®Pursuant to notice cum addendum no. 10/2024, Benchmark of the scheme has been changed with effect from March 12, 2024.

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

Mirae Asset Debt Snapshot

June 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	142.19	336.75	58.89	44.21
Annualised YTM	7.71%	7.74%	7.48%	7.63%
Average Maturity (MAMMF in Days, Rest in Years)	233.94	3.57	4.97	4.78
Modified Duration (Years)	0.64	2.76	3.54	3.48
Macaulay Duration (Years)	0.64	2.90	3.74	3.69
TER[#]				
	Regular (in %)	0.57	1.13	0.67
	Direct (in %)	0.23	0.29	0.22
Sovereign	14.46%	31.57%	18.82%	14.25%
AAA	-	45.00%	73.67%	81.69%
Corporate Debt Market Development Fund	0.16%	0.32%	0.41%	0.36%
AA+	-	11.43%	-	-
AA	-	2.98%	-	-
A1+	91.30%	5.73%	3.40%	-
Cash & Others	-5.91%	2.98%	3.70%	3.70%

Quants

Portfolio Statistics

[#]Total Expense Ratio as on 30th June 2024

[^]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. 10/2024, Benchmark of the scheme has been changed with effect from March 12, 2024.

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

Data as on 30th June 2024

Mirae Asset Debt Snapshot

June 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	149.37	797.55	231.20	88.92
Annualised YTM	7.47%	7.36%	7.18%	7.50%
Average Maturity (Years)	2.62	2.81	8.34	1.60
Modified Duration (Years)	2.27	2.46	5.99	1.43
Macaulay Duration (Years)	2.39	2.55	6.21	1.50
TER[#]				
Regular (in %)	1.09	0.35	0.40	0.37
Direct (in %)	0.17	0.14	0.08	0.12
Sovereign	48.25%	98.06%	96.93%	48.81%
AAA	48.69%	-	-	47.55%
Corporate Debt Market Development Fund	0.37%	-	-	-
AA+	-	-	-	-
AA	-	-	-	-
A1+	-	-	-	-
Cash & Others	2.69%	1.94%	3.07%	3.64%

[#]Total Expense Ratio as on 30th June 2024

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

Data as on 30th June 2024

[®]Pursuant to notice cum addendum no. 10/2024, Benchmark of the scheme has been changed with effect from March 12, 2024.

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

Mirae Asset Debt Snapshot

June 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	77.19	
Annualised YTM	7.43%	
Average Maturity (Years)	3.78	
Modified Duration (Years)	3.19	
Macaulay Duration (Years)	3.30	
TER [#]	Regular (in %)	0.49
	Direct (in %)	0.12
Sovereign	97.23%	
AAA	-	
Corporate Debt Market Development Fund	-	
AA+	-	
AA	-	
A1+	-	
Cash & Others	2.77%	

[#]Total Expense Ratio as on 30th June 2024

Data as on 30th June 2024

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 30 June, 2024

Fund Information

Fund Manager:	Mr. Abhishek Iyer
Allotment Date:	15th October, 2019
Benchmark:	NIFTY 1D Rate Index
Net AUM (₹Cr.)	581.62
Entry load:	NA
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	₹ 1,247.9429	₹ 1,242.3133
Daily IDCW	₹ 1,000.0028	₹ 1,000.0030
Weekly IDCW	₹ 1,000.7381	₹ 1,000.7256
Monthly IDCW	₹ 1,001.0908	₹ 1,001.0746

Quantitative: Debt

Average Maturity	1.66 Days
Modified Duration	0.00 Yrs
Macaulay Duration	0.00 Yrs
Annualized Portfolio YTM*	6.72%

*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

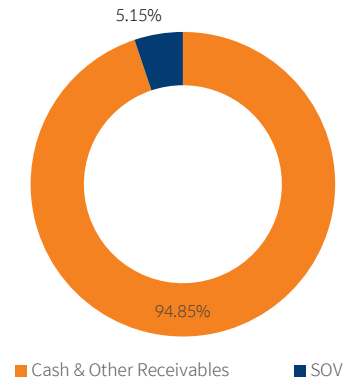
Record Date	Quantum (₹ Per unit)		NAV (₹ per unit)
	Individual	Corporate	
26-Mar-24	5.1208	5.1208	1,005.1208
24-Apr-24	5.1876	5.1876	1,005.1876
24-May-24	5.3557	5.3557	1,005.3563
24-Jun-24	5.4841	5.4841	1,005.4845

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

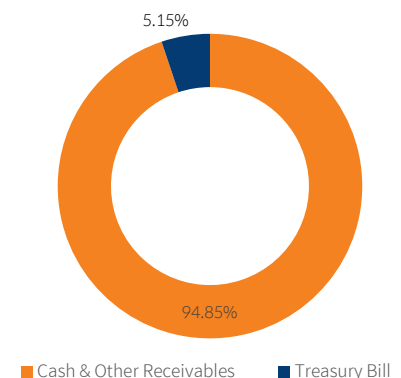
Portfolio Holdings

Treasury Bill	
91 Days Tbill (MD 19/07/2024)	2.57%
182 Days Tbill (MD 11/07/2024)	1.72%
91 Days Tbill (MD 04/07/2024)	0.86%
Treasury Bill Total	5.15%
TREPS / Reverse Repo	
TREPS / Reverse Repo	94.88%
Net Receivables / (Payables) Total	-0.03%
Cash & Other Receivables Total	94.85%
Total	100.00%

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	6.53%	6.64%	7.95%
Last 15 Days	6.54%	6.66%	7.93%
Last 30 Days	6.47%	6.58%	7.62%
Last 1 year	6.74%	6.83%	7.15%
Last 3 Years	5.40%	5.51%	5.51%
Since Inception	4.71%	4.79%	5.39%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,423	12,469	12,807
NAV as on 30th Jun, 2024	₹ 1,242.3133		
Index Value 30th Jun, 2024	Index Value of benchmark is 2,296.63 and CRISIL 1 Year T-Bill is 7,228.08		
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. 100 & 103.
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 30 June, 2024

Fund Information

Fund Manager: Mr. Abhishek Iyer	
Allotment Date:	12th January, 2009
Benchmark:	Nifty Liquid Index A-I
Net AUM (₹Cr.)	10,579.95
Entry load:	NA
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	₹ 2,596.6002	₹ 2,555.2168
Daily IDCW	₹ 1,075.8332	₹ 1,066.4347
Weekly IDCW	₹ 1,217.2174	₹ 1,153.4952
Monthly IDCW	₹ 1,135.9517	₹ 1,153.6018

Quantitative: Debt

Average Maturity	58.54 Days
Modified Duration	0.16 Yrs
Macaulay Duration	0.16 Yrs
Annualized Portfolio YTM*	7.24%

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

Expense Ratio

Regular Plan	0.20%
Direct Plan	0.10%

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ Per unit)		NAV (₹ per unit)
	Individual	Corporate	
26-Mar-24	6.4975	6.4975	1158.8003
24-Apr-24	7.6922	7.6922	1159.9950
24-May-24	6.4835	6.4835	1158.7863
24-Jun-24	6.8277	6.8277	1159.1305

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. 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. 100 & 103.

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

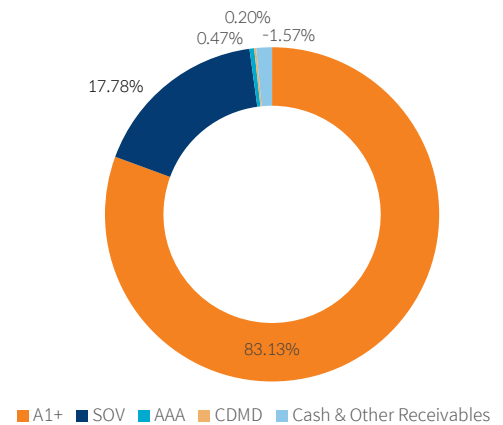
*Please refer to notice-cum-addendum no. 58/2023 <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>. *Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023

Portfolio Holdings

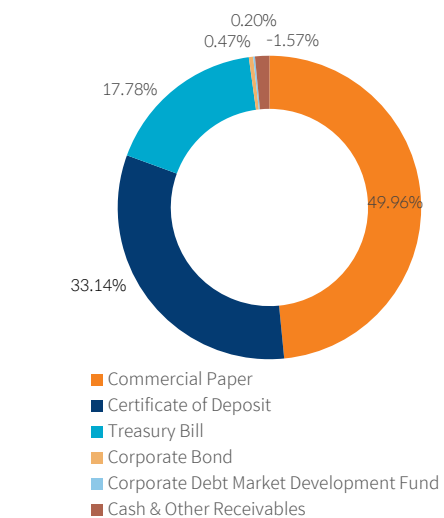
Certificate of Deposit	
HDFC Bank Limited CD (MD 11/09/2024)	2.76%
HDFC Bank Limited CD (MD 24/09/2024)	2.29%
Punjab National Bank CD (MD 26/09/2024)	2.29%
Others	25.80%
Certificate of Deposit Total	33.14%
Commercial Paper	
National Housing Bank CP (MD 28/08/2024)	2.76%
National Bank For Agri & Rural CP (MD 11/09/2024)	1.84%
Reliance Retail Ventures Ltd CP (MD 16/08/2024)	1.39%
Others	43.97%
Commercial Paper Total	49.96%
Corporate Bond	
7% Hindustan Petroleum NCD Sr 2 (MD 14/08/2024)	0.47%
Corporate Bond Total	0.47%
Treasury Bill	
91 Days Tbill (MD 05/09/2024)	2.76%
91 Days Tbill (MD 15/08/2024)	2.59%
91 Days Tbill (MD 25/07/2024)	2.51%
182 Days Tbill (MD 22/08/2024)	2.31%
91 Days Tbill (MD 26/09/2024)	1.38%
182 Days Tbill (MD 01/08/2024)	0.93%
Others	5.31%
Treasury Bill Total	17.78%
Corporate Debt Market Development Fund*	
Class A2 units of Corporate Debt Market Development Fund #	0.20%
Corporate Debt Market Development Fund Total	0.20%
Cash & Other Receivables Total	-1.57%
Total	100.00%

Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 days	6.80%	6.59%	7.95%
Last 15 days	6.85%	6.78%	7.93%
Last 30 days	6.94%	6.97%	7.62%
Last 1 year	7.28%	7.38%	7.15%
Last 3 years	5.74%	5.86%	5.51%
Last 5 years	5.19%	5.24%	5.56%
Since Inception	6.25%	6.96%	6.08%
Value of Rs. 1000 invested (in Rs.) Since Inception	25,552	28,323	24,914
NAV as on 30th Jun, 2024	₹2,555.2168		
Index Value 30th Jun, 2024	Index Value of benchmark is 4,612.70 and CRISIL 1 Year T-Bill is 7,228.08		
Allotment Date	12th January, 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
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

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 30 June, 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.)	1,427.89
Entry load:	NA
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	₹ 1,224.0055	₹ 1,213.9087
IDCW	₹ 1,224.0401	₹ 1,213.4691

Quantitative: Debt

Average Maturity	195.59 Days
Modified Duration	0.52 Yrs
Macaulay Duration	0.53 Yrs
Annualized Portfolio YTM*	7.70%

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

Expense Ratio

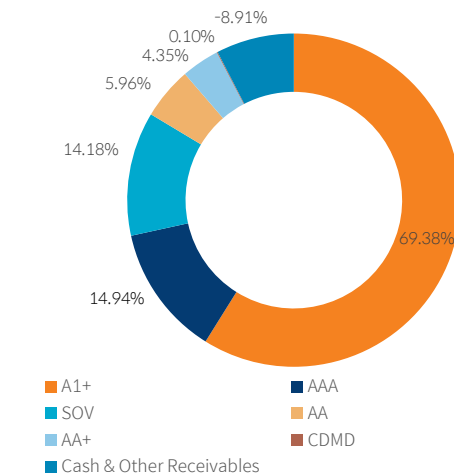
Regular Plan	0.49%
Direct Plan	0.21%

Portfolio Holdings

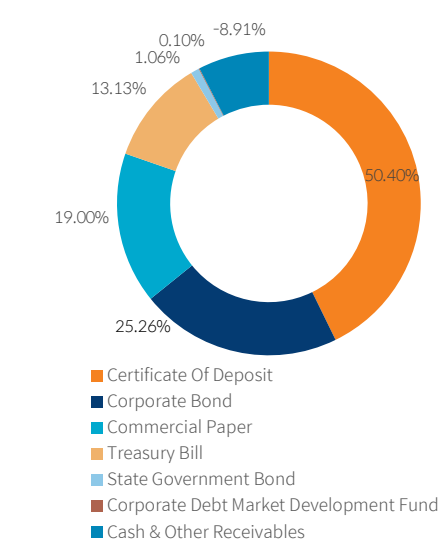
Certificate Of Deposit	
Small Ind Dev Bk of India CD (MD 18/12/2024)	4.74%
Axis Bank Limited CD (MD 29/11/2024)	4.42%
Canara Bank CD (MD 13/12/2024)	3.39%
Others	37.85%
Certificate Of Deposit Total	50.40%
Commercial Paper	
Motilal Oswal Fin Ser Ltd CP (MD 12/07/2024)	1.75%
Godrej Industries Limited CP (MD 22/07/2024)	1.74%
360 One Prime Ltd CP (MD 14/08/2024)	1.73%
Others	13.78%
Commercial Paper Total	19.00%
Corporate Bond	
8.57% ONGC Pet Add Ltd NCD Sr IX (MD 11/09/2024)	4.21%
6.88% REC Ltd Sr 190 A (MD 20/03/2025)	2.93%
6.25% Embassy Off Park NC-D (MD 18/10/24)/CALL18/04/24	2.23%
Others	15.89%
Corporate Bond Total	25.26%
State Government Bond	
8.16% Jharkhand SDL (MD 14/01/2025)	0.35%
8.14% Kerala SDL (MD 14/01/2025)	0.35%
8.17% West Bangal SDL (MD 10/12/2024)	0.35%
State Government Bond Total	1.06%
Treasury Bill	
182 Days Tbill (MD 12/09/2024)	5.87%
182 Days Tbill (MD 05/09/2024)	3.11%
182 Days Tbill (MD 26/09/2024)	2.41%
91 Days Tbill (MD 26/09/2024)	1.03%
91 Days Tbill (MD 15/08/2024)	0.69%
Treasury Bill Total	13.13%
Corporate Debt Market Development Fund*	
Class A2 units of Corporate Debt Market Development Fund #	0.10%
Corporate Debt Market Development Fund Total	0.10%
Cash & Other Receivables Total	-8.91%
Total	100.00%

Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.34%	7.56%	7.15%
Last 3 years	5.80%	6.01%	5.51%
Since Inception	5.33%	5.53%	5.12%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,139	12,226	12,047
NAV as on 30th Jun, 2024	₹1,213.9087		
Index Value 30th Jun, 2024	Index Value of benchmark is 5,083.22 and CRISIL 1 Year T-Bill is 7,228.08		
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. 100 & 101.

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 30 June, 2024

Fund Information	
Fund Manager*: Mr. Basant Bafna	
Allotment Date:	26th June, 2012
Benchmark:	Nifty Low Duration Debt Index A-I
Net AUM (₹Cr.)	1,070.96
Entry load:	NA
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	₹ 2,268.4249	₹ 2,097.1996
Daily IDCW	₹ 1,208.9337	₹ 1,005.1646
Weekly IDCW	₹ 1,455.2462	₹ 1,107.2563
Monthly IDCW	₹ 1,160.6109	₹ 1,088.0310
Quarterly IDCW	₹ 1,018.7288	₹ 1,017.3957

Quantitative: Debt	
Average Maturity	362.90 Days
Modified Duration	0.88 Yrs
Macaulay Duration	0.93 Yrs
Annualized Portfolio YTM*	7.64%

*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			
26-Dec-23	6.7671	6.7671	1,093.9034
26-Mar-24	6.2074	6.2074	1,093.3437
24-Apr-24	6.8702	6.8702	1,094.0065
24-Jun-24	6.4326	6.4326	1,093.5689

Regular Plan - Quarterly

Record Date	Quantum (₹ Per unit)		NAV (₹ per unit)
	Individual	Corporate	
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
Direct Plan - Quarterly			
11-Jul-23	18.00	1000.00	1018.6632
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

Refer to IDCW History (Page no. 109) 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. 100 & 101.

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>

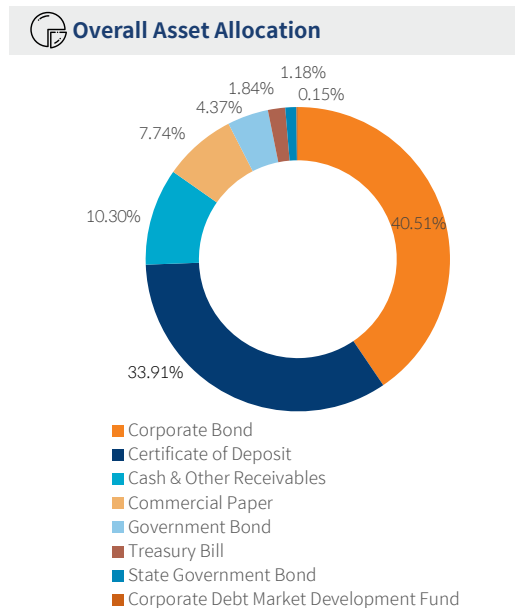
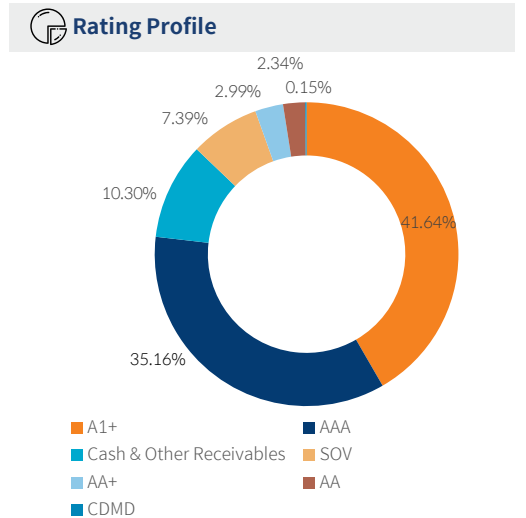
*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

*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	
Certificate Of Deposit	
ICICI Bank Limited CD (MD 06/12/2024)	3.17%
Axis Bank Limited CD (MD 28/11/2024)	2.27%
Canara Bank CD (MD 06/12/2024)	2.26%
Others	26.21%
Certificate Of Deposit Total	33.91%
Commercial Paper	
Angel One Limited CP (MD 12/09/2024)	1.38%
IndoStar Capital Fin Limited CP (MD 26/07/2024)	0.93%
Angel One Limited CP (MD 13/12/2024)	0.90%
Others	4.53%
Commercial Paper Total	7.74%
Corporate Bond	
7.70% REC Ltd NCD Ser 234A (MD 31/08/2026)	2.33%
7.58% NABARD Sr 23H NCD (MD 31/07/2026)	2.33%
6.88% REC Ltd Sr 190 A (MD 20/03/2025)	2.32%
Others	33.53%
Corporate Bond Total	40.51%
Government Bond	
4.7% GOI FRB (MD 22/09/2033)	2.86%
7.37% GOI (MD 23/10/2028)	0.95%
7.1% GOI (MD 08/04/2034)	0.47%
7.38% GOI (MD 20/06/2027)	0.09%
Government Bond Total	4.37%
State Government Bond	
7.89% GUJARAT SDL (MD 15/05/2025)	0.94%
7.75% Karnatak SDL (MD 01/03/2027)	0.24%
State Government Bond Total	1.18%
Treasury Bill	
182 Days Tbill (MD 26/09/2024)	0.92%
91 Days Tbill (MD 26/09/2024)	0.92%
Treasury Bill Total	1.84%
Corporate Debt Market Development Fund*	
Class A2 units of Corporate Debt Market Development Fund #	0.15%
Corporate Debt Market Development Fund Total	0.15%
Cash & Other Receivables Total	10.30%
Total	100.00%

#Unlisted Security



Performance Report			
Period	Mirae Asset Low Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.89%	7.35%	7.32%
Last 3 years	5.27%	5.69%	4.16%
Last 5 years	5.42%	5.83%	5.51%
Since Inception	6.36%	7.25%	6.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,972	23,186	21,527
NAV as on 30th Jun, 2024	₹2,097.1996		
Index Value 30th Jun, 2024		Index Value of benchmark is 4,997.45 and CRISIL 10 Year Gilt Index is 4,642.38	
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

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 30 June, 2024

Fund Information	
Fund Manager:	Mr. Amit Modani
Allotment Date:	11th August, 2021
Benchmark:	Nifty Money Market Index A-I
Net AUM (₹Cr.)	142.19
Entry load:	NA
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.

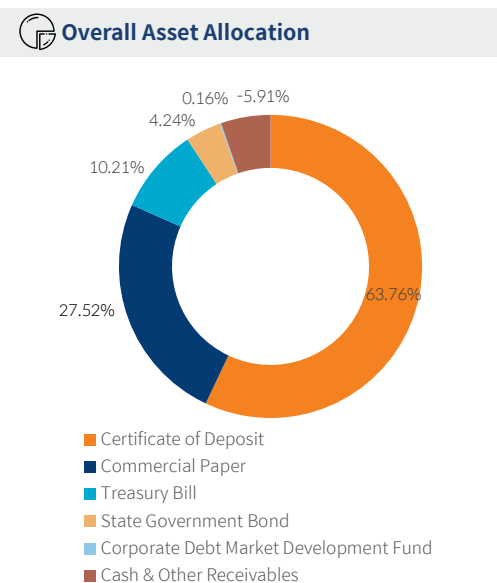
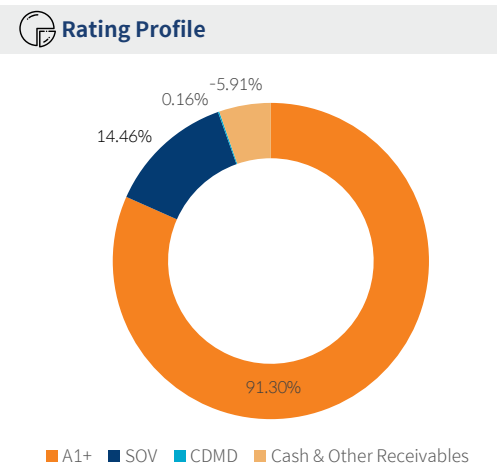
Net Asset Value (NAV)		
	Direct	Regular
Growth	₹ 1,181.4868	₹ 1,168.9016
IDCW	₹ 1,179.5635	₹ 1,168.8742

Quantitative: Debt	
Average Maturity	233.94 Days
Modified Duration	0.64 Yrs
Macaulay Duration	0.64 Yrs
Annualized Portfolio YTM*	7.71%

Expense Ratio	
Regular Plan	0.57%
Direct Plan	0.23%

Portfolio Holdings	
Certificate Of Deposit	
Axis Bank Limited CD (MD 21/02/2025)	8.72%
Kotak Mahindra Bank Limited CD (MD 13/03/2025)	8.02%
ICICI Bank Limited CD (MD 06/12/2024)	6.81%
Others	40.21%
Certificate Of Deposit Total	63.76%
Commercial Paper	
Infina Finance Private Limited CP (MD 10/12/2024)	6.10%
LIC Housing Finance Limited CP (MD 04/03/2025)	4.68%
IndoStar Capital Finance Limited CP (MD 25/11/2024)	3.37%
Others	13.37%
Commercial Paper Total	27.52%
State Government Bond	
8.06% Maharashtra SDL (MD 11/02/2025)	3.54%
8.09% Haryana SDL (MD 11/03/2025)	0.71%
State Government Bond Total	4.24%
Treasury Bill	
364 Days Tbill (MD 13/02/2025)	6.74%
182 Days Tbill (MD 12/09/2024)	3.47%
Treasury Bill Total	10.21%
Corporate Debt Market Development Fund*	
Class A2 units of Corporate Debt Market Development Fund #	0.16%
Corporate Debt Market Development Fund Total	0.16%
Cash & Other Receivables Total	-5.91%
Total	100.00%

Unlisted Security



Performance Report			
Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.15%	7.47%	7.15%
Since Inception	5.55%	5.92%	5.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,689	11,805	11,671
NAV as on 30th Jun, 2024	₹1,168.9016		
Index Value 30th Jun, 2024	Index Value of benchmark is 4,774.72 and CRISIL 1 Year T-Bill is 7,228.08		
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. 100, 101, 102 & 106.

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 30 June, 2024

Fund Information

Fund Manager* Mr. Basant Bafna	
Allotment Date:	16th March, 2018
Benchmark:	CRISIL Short Duration Debt A-II Index
Net AUM (₹Cr.)	336.75
Entry load:	NA
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	₹ 15.2485	₹ 14.4988
IDCW	₹ 15.2202	₹ 14.5019

Quantitative: Debt

Average Maturity	3.57 Yrs
Modified Duration	2.76 Yrs
Macaulay Duration	2.90 Yrs
Annualized Portfolio YTM*	7.74%

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

Expense Ratio

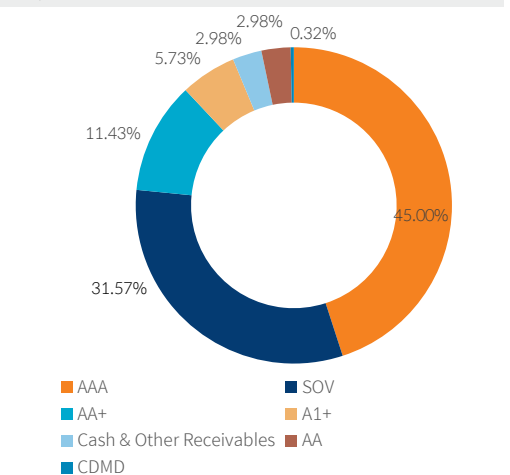
Regular Plan	1.13%
Direct Plan	0.29%

Portfolio Holdings

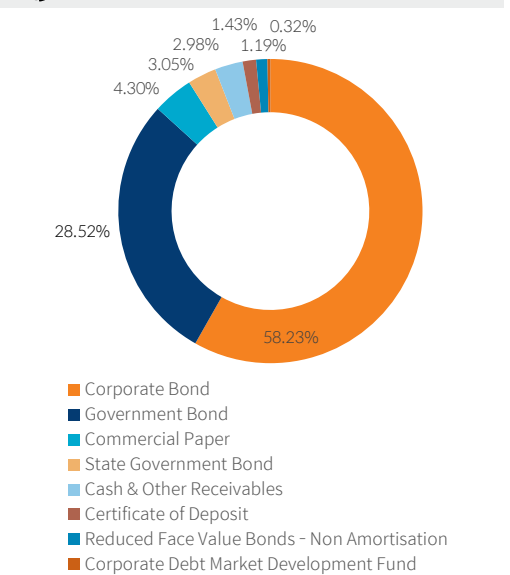
Certificate Of Deposit	
National Bank For Agri & Rural CD (MD 17/01/2025)	1.43%
Certificate Of Deposit Total	1.43%
Commercial Paper	
IndoStar Capital Fin Limited CP (MD 26/07/2024)	1.47%
Angel One Limited CP (MD 13/12/2024)	1.43%
Motilal Oswal Fin Ser Ltd CP (MD 14/03/2025)	1.40%
Commercial Paper Total	4.30%
Corporate Bond	
8.7% Bharti Telecom NCD Ser IX (MD 21/11/2024)	3.72%
7.79% SIDBI NCD Ser VI (MD 14/05/2027)	3.42%
8.90% Bharti Telecom NCD Ser XVI (MD 04/12/2025)	2.98%
Others	48.11%
Corporate Bond Total	58.23%
Government Bond	
7.32% GOI (MD 13/11/2030)	11.59%
7.1% GOI (MD 08/04/2034)	8.67%
7.37% GOI (MD 23/10/2028)	4.51%
Others	3.74%
Government Bond Total	28.52%
State Government Bond	
8.1% Jharkhand SDL (MD 11/03/2025)	1.49%
7.75% Karnatak SDL (MD 01/03/2027)	0.75%
7.45% Karnataka SDL (MD 20/03/2037)	0.50%
8.2% Uttarakhand SDL (MD 09/05/2028)	0.31%
State Government Bond Total	3.05%
Reduced Face Value Bonds	
7.50% Power Grid Corp Ltd LXXIII NCD(MD24/08/33)	1.19%
Reduced Face Value Bonds Total	1.19%
Corporate Debt Market Development Fund*	
Class A2 units of Corporate Debt Market Development Fund #	0.32%
Corporate Debt Market Development Fund Total	0.32%
Cash & Other Receivables Total	2.98%
Total	100.00%

Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.49%	7.23%	7.32%
Last 3 years	4.96%	5.59%	4.16%
Last 5 years	5.83%	6.53%	5.51%
Since Inception	6.08%	6.78%	6.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,499	15,115	14,868
NAV as on 30th Jun, 2024	₹14.4988		
Index Value 30th Jun, 2024	Index Value of benchmark is 4,615.08 and CRISIL 10 Year Gilt Index is 4,642.38		
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 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. 100 & 101.

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 30 June, 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.)	58.89
Entry load:	NA
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	₹ 12.1499	₹ 11.9398
IDCW	₹ 12.1473	₹ 11.9406

Quantitative: Debt

Average Maturity	4.97 Yrs
Modified Duration	3.54 Yrs
Macauley Duration	3.74 Yrs
Annualized Portfolio YTM*	7.48%

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

Expense Ratio

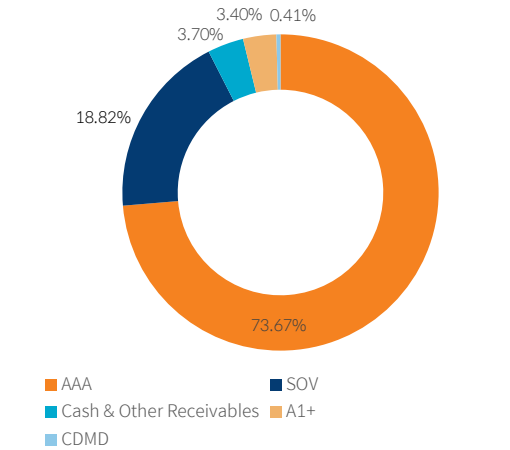
Regular Plan	0.82%
Direct Plan	0.36%

Portfolio Holdings

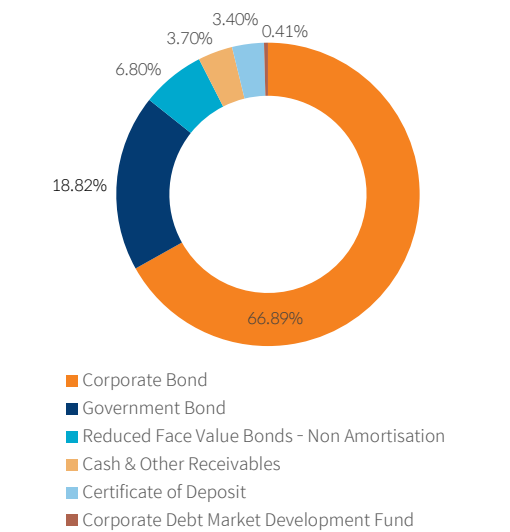
Certificate Of Deposit	
Punjab National Bank CD (MD 01/07/2024)	3.40%
Certificate Of Deposit Total	3.40%
Corporate Bond	
7.54% HUDCO Sr A NCD (MD 11/02/2026)	8.48%
7.95% HDFC Bank Ltd NCD (MD 21/09/2026)	5.93%
7.79% SIDBI NCD Ser VI (MD 14/05/2027)	5.10%
Others	47.38%
Corporate Bond Total	66.89%
Government Bond	
7.1% GOI (MD 08/04/2034)	14.53%
7.32% GOI (MD 13/11/2030)	2.58%
7.18% GOI (MD 14/08/2033)	1.71%
Government Bond Total	18.82%
Reduced Face Value Bonds	
7.50% Power Grid Corp Ltd LXXIII NCD(MD24/08/33)	6.80%
Reduced Face Value Bonds Total	6.80%
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	3.70%
Total	100.00%

Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Banking and PSU Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.55%	7.06%	7.32%
Last 3 Years	4.94%	5.55%	4.16%
Since Inception	4.61%	5.37%	3.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,940	12,286	11,662
NAV as on 30th Jun, 2024	₹11.9398		
Index Value 30th Jun, 2024	Index Value of benchmark is 5,433.52 and CRISIL 10 Year Gilt Index is 4,642.38		
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. 101.

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 30 June, 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.)	149.37
Entry load:	NA
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	₹ 16.2335	₹ 14.9812
IDCW	₹ 16.2268	₹ 14.9815

Quantitative: Debt

Average Maturity	2.62 Yrs
Modified Duration	2.27 Yrs
Macauley Duration	2.39 Yrs
Annualized Portfolio YTM*	7.47%

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

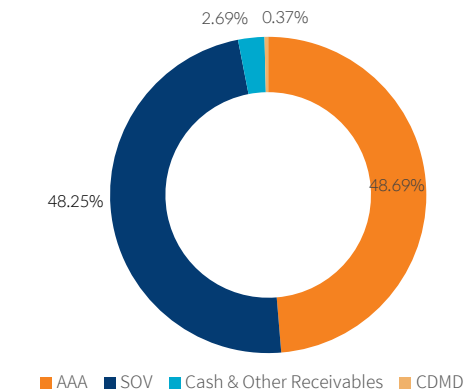
Expense Ratio

Regular Plan	1.09%
Direct Plan	0.17%

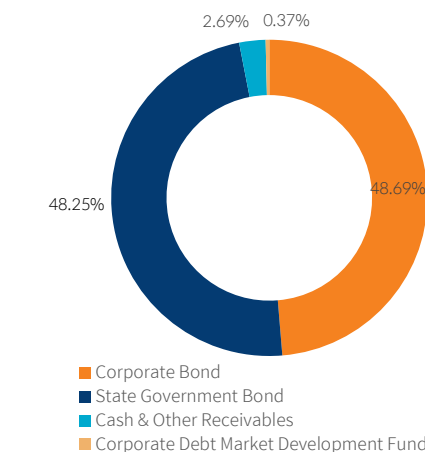
Portfolio Holdings

Corporate Bond		
7.95% REC Ltd NCD (MD 12/03/2027)		6.74%
7.83% IRFC Ser 118 NCD (MD 21/03/2027)		6.73%
7.60% Power Fin Corp Ltd SR160 NCD (MD 20/02/2027)		6.71%
Others		28.51%
Corporate Bond Total		48.69%
State Government Bond		
7.39% Maharashtra SDL (MD 09/11/2026)		13.44%
7.71% Gujarat SDL (MD 01/03/2027)		9.48%
7.86% Karnataka SDL (MD 15/03/2027)		8.16%
7.52% Tamilnadu SDL (MD 24/05/2027)		6.75%
7.85% Rajasthan SDL (MD 15/03/2027)		3.40%
7.76% Madhya Pradesh SDL (MD 01/03/2027)		3.39%
7.23% Tamilnadu SDL (MD 14/06/2027)		3.35%
7.51% Rajasthan SDL (MD 24/05/2027)		0.28%
State Government Bond Total		48.25%
Corporate Debt Market Development Fund		
Class A2 units of Corporate Debt Market Development Fund #		0.37%
Corporate Debt Market Development Fund Total		0.37%
Cash & Other Receivables Total		2.69%
Total		100.00%
# Unlisted Security		

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	6.04%	7.35%	7.30%	7.32%
Last 3 years	4.09%	5.48%	NA	4.16%
Last 5 years	5.55%	7.05%	NA	5.51%
Since Inception	5.71%	7.03%	NA	5.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,981	16,388	NA	14,763
NAV as on 30th Jun, 2024	₹14.9812			
Index Value 30th Jun, 2024		Index Value of Scheme benchmark is 5,369.89 / 1,153.32 and CRISIL 10 Year Gilt Index is 4,642.38		
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. 100, 101, 102 & 106.

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 30 June, 2024

Fund Information

Fund Manager*: Mr. Amit Modani	
Allotment Date:	17th March, 2021
Benchmark:	CRISIL Corporate Debt A-II Index
Net AUM (₹Cr.)	44.21
Entry load:	NA
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	₹ 11.9073	₹ 11.7344
IDCW	₹ 11.9050	₹ 11.7345

Quantitative: Debt

Average Maturity	4.78 Yrs
Modified Duration	3.48 Yrs
Macauley Duration	3.69 Yrs
Annualized Portfolio YTM*	7.63%

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

Expense Ratio

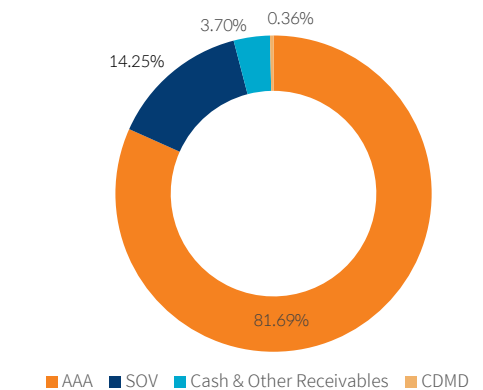
Regular Plan	0.67%
Direct Plan	0.22%

Portfolio Holdings

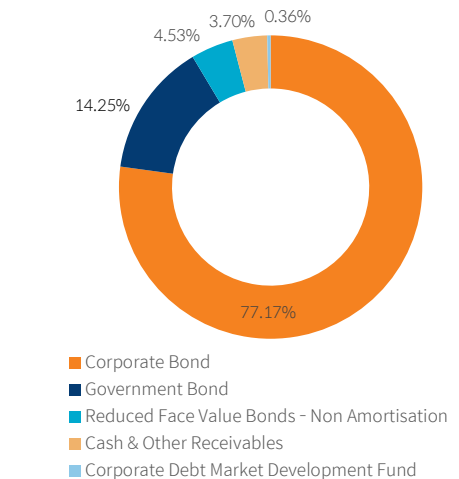
Corporate Bond	
7.68% NABARD Sr 24F NCD (MD 30/04/2029)	9.05%
7.59% National Housing Bank NCD (MD 08/09/2027)	6.79%
7.44% SIDBI NCD Ser II (MD 04/09/2026)	6.74%
Others	54.59%
Corporate Bond Total	77.17%
Government Bond	
7.1% GOI (MD 08/04/2034)	8.54%
7.18% GOI (MD 24/07/2037)	3.43%
7.18% GOI (MD 14/08/2033)	2.28%
Government Bond Total	14.25%
Reduced Face Value Bonds	
7.50% Power Grid Corp Ltd LXXIII NCD(MD24/08/33)	4.53%
Reduced Face Value Bonds Total	4.53%
Corporate Debt Market Development Fund	
Class A2 units of Corporate Debt Market Development Fund #	0.36%
Corporate Debt Market Development Fund Total	0.36%
Cash & Other Receivables Total	3.70%
Total	100.00%

Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Corporate Bond Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.47%	7.22%	7.32%
Last 3 Years	4.95%	5.56%	4.16%
Since Inception	4.98%	5.67%	4.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,734	11,991	11,610
NAV as on 30th Jun, 2024	₹11.7344		
Index Value 30th Jun, 2024		Index Value of benchmark is 5,868.62 and CRISIL 10 Year Gilt Index is 4,642.38	
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. 100, 101, 102 & 106.

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 30 June, 2024

Fund Information

Fund Manager*: Mr. Amit Modani	
Allotment Date:	30th March, 2022
Benchmark:	Nifty SDL Jun 2027 Index
Net AUM (₹Cr.)	797.55
Tracking Error Value ~ -1 Year Tracking Difference for Direct Plan is	0.90%
Entry load:	NA
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	₹ 11.3405	₹ 11.2985
IDCW	₹ 11.3410	₹ 11.2991

Quantitative: Debt

Average Maturity	2.81 Yrs
Modified Duration	2.46 Yrs
Macaulay Duration	2.55 Yrs
Annualized Portfolio YTM*	7.36%

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

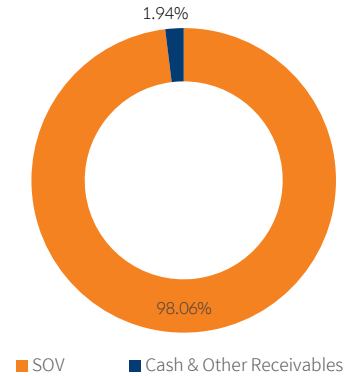
Expense Ratio

Regular Plan	0.35%
Direct Plan	0.14%

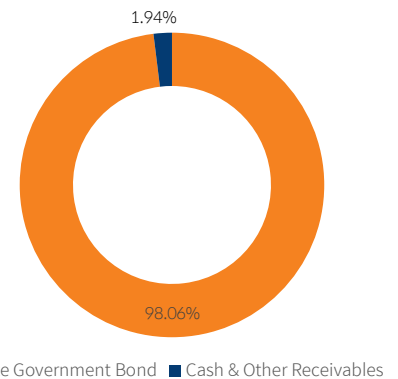
Portfolio Holdings

State Government Bond		
7.51% Maharashtra SDL (MD 24/05/2027)		9.47%
7.69% Haryana SDL (MD 15/06/2027)		5.71%
7.76% Madhya Pradesh SDL (MD 01/03/2027)		4.44%
7.86% Karnataka SDL (MD 15/03/2027)		4.20%
7.59% Karnataka SDL (MD 29/03/2027)		3.92%
7.78% Bihar SDL (MD 01/03/2027)		3.81%
7.25% Punjab SDL (MD 14/06/2027)		3.39%
8.31% Rajasthan SDL (MD 08/04/2027)		3.22%
7.94% Jharkhand SDL (MD 15/03/2027)		3.19%
7.92% West Bengal SDL (MD 15/03/2027)		3.18%
7.88% Chattisgarh SDL (MD 15/03/2027)		3.18%
7.78% TELANGANA SDL (MD 29/05/2027)		3.18%
7.55% Assam SDL (MD 24/05/2027)		3.16%
7.53% Haryana SDL (MD 24/05/2027)		3.16%
7.52% Uttar Pradesh SDL (MD 24/05/2027)		3.16%
7.23% Tamilnadu SDL (MD 14/06/2027)		3.14%
7.2% Kerala SDL (MD 14/06/2027)		3.13%
7.52% Gujarat SDL (MD 24/05/2027)		2.58%
7.62% Andhra Pradesh SDL (MD 29/03/2027)		2.53%
7.54% Himachal Pradesh SDL (MD 24/05/2027)		2.53%
7.23% Rajasthan SDL (MD 14/06/2027)		2.51%
7.21% Uttarakhand SDL (MD 14/06/2027)		2.50%
7.61% Rajasthan SDL (MD 29/03/2027)		1.90%
7.62% Uttar Pradesh SDL (MD 15/02/2027)		1.90%
7.52% Tamilnadu SDL (MD 24/05/2027)		1.90%
7.8% Chhattisgarh SDL (MD 01/03/2027)		1.47%
8.34% Andhra Pradesh SDL (MD 30/05/2027)		1.37%
8.05% Jammu And Kashmir SDL (15/03/2027)		1.28%
7.85% Bihar SDL (MD 15/03/2027)		1.27%
7.74% Tamilnadu SDL (MD 01/03/2027)		1.27%
7.61% Uttar Pradesh SDL (MD 26/04/2027)		1.27%
6.58% Gujarat SDL (MD 31/03/2027)		1.23%
7.62% Tamilnadu SDL (MD 29/03/2027)		0.72%
7.64% West Bengal SDL (MD 29/03/2027)		0.69%
7.61% Telangana SDL (MD 12/06/2027)		0.63%
7.64% Kerala SDL (MD 12/04/2027)		0.63%
7.46% Andhra Pradesh SDL (MD 18/05/2027)		0.63%
7.6% Jharkhand SDL (MD 12/06/2027)		0.25%
7.77% Kerala SDL (MD 01/03/2027)		0.21%
7.71% Gujarat SDL (MD 01/03/2027)		0.13%
7.63% West Bengal SDL (MD 15/02/2027)		0.03%
State Government Bond Total		98.06%
Cash & Other Receivables Total		1.94%
Total		100.00%

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.15%	7.85%	7.32%
Since Inception	5.56%	6.11%	6.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,299	11,432	11,409
NAV as on 30th Jun, 2024	₹11.2985		
Index Value 30th Jun, 2024	Index Value of benchmark is 1,149.77 and CRISIL 10 Year Gilt Index is 4,642.38		
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. 100, 101, 102 & 106.

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 30 June, 2024

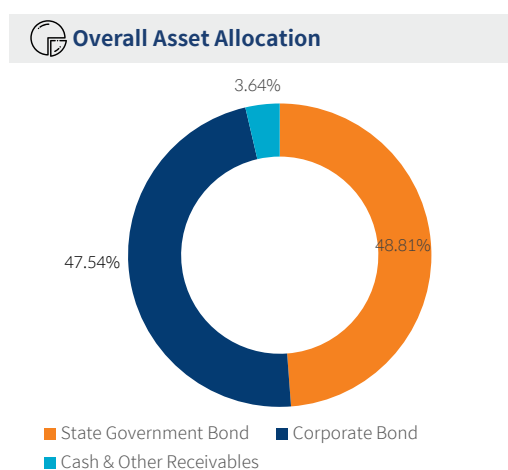
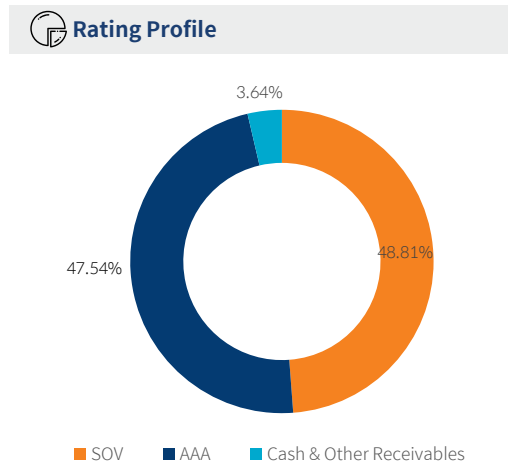
Fund Information	
Fund Manager:	Mr. Amit Modani
Allotment Date:	20th October, 2022
Benchmark:	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
Net AUM (₹Cr.)	88.92
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.40%
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct 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	₹ 11.2740	₹ 11.2305
IDCW	₹ 11.2740	₹ 11.2315

Quantitative: Debt	
Average Maturity	1.60 Yrs
Modified Duration	1.43 Yrs
Macaulay Duration	1.50 Yrs
Annualized Portfolio YTM*	7.50%

Expense Ratio	
Regular Plan	0.37%
Direct Plan	0.12%

Portfolio Holdings		
Corporate Bond		
7.4% NABARD Sr 23A NCD (MD 30/01/2026)		11.18%
7.58% Power Fin Corp NCD Sr222 (MD15/01/2026)		6.73%
9.09% IRFC NCD (MD 31/03/2026)		5.77%
Others		23.86%
Corporate Bond Total		47.54%
State Government Bond		
8.51% West Bengal SDL (MD 10/02/2026)	8.02%	
8.60% Bihar SDL (MD 09/03/2026)	6.89%	
8.27% Madhya Pradesh SDL (MD 23/12/2025)	6.85%	
Others	27.06%	
State Government Bond Total		48.81%
Cash & Other Receivables Total		3.64%
Total		100.00%



Performance Report			
Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.96%	7.47%	7.32%
Since Inception	7.08%	7.71%	8.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,231	11,343	11,551
NAV as on 30th Jun, 2024	₹ 11.2305		
Index Value 30th Jun, 2024	Index Value of benchmark is 1,138.21 and CRISIL 10 Year Gilt Index is 4,642.38		
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. 100, 101, 102 & 106.

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 30 June, 2024

Fund Information

Fund Manager:	Mr. Amit Modani
Allotment Date:	20th October, 2022
Benchmark:	CRISIL IBX Gilt Index - April 2033
Net AUM (₹Cr.)	231.20
Tracking Error Value ~ -1 Year Tracking Difference for Direct Plan is	0.13%
Entry load:	NA
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	₹ 11.5543	₹ 11.4954
IDCW	₹ 11.5518	₹ 11.4962

Quantitative: Debt

Average Maturity	8.34 Yrs
Modified Duration	5.99 Yrs
Macaulay Duration	6.21 Yrs
Annualized Portfolio YTM*	7.18%

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

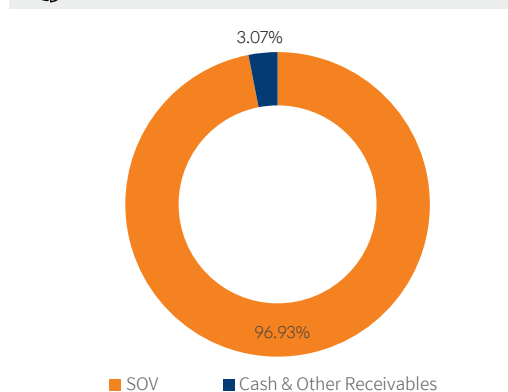
Expense Ratio

Regular Plan	0.40%
Direct Plan	0.08%

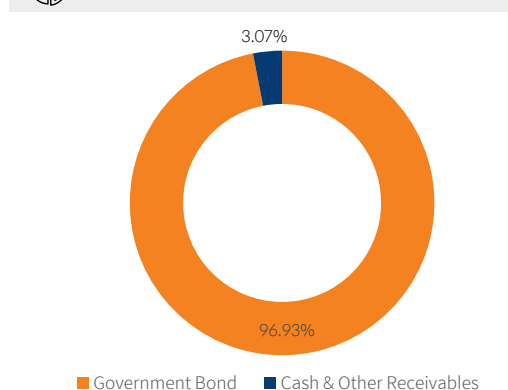
Portfolio Holdings

Government Bond		
7.26% GOI (MD 06/02/2033)		47.29%
7.26% GOI (MD 22/08/2032)		28.56%
7.95% GOI (MD 28/08/2032)		13.16%
8.32% GOI (MD 02/08/2032)		7.92%
Government Bond Total		96.93%
Cash & Other Receivables Total		3.07%
Total		100.00%

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.25%	7.75%	7.32%
Since Inception	8.56%	9.12%	8.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,495	11,595	11,551
NAV as on 30th Jun, 2024	₹11.4954		
Index Value 30th Jun, 2024	Index Value of benchmark is 1,156.98 and CRISIL 10 Year Gilt Index is 4,642.38		
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. 100, 101, 102 & 106.

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 30 June, 2024

Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	31st March, 2023
Benchmark:	Nifty SDL June 2028 Index
Net AUM (₹Cr.)	77.19
Tracking Error Value ~ - 1 Year Tracking Difference for Direct Plan is	1.15%
Entry load:	NA
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	₹ 10.9740	₹ 10.9232
IDCW	₹ 10.9740	₹ 10.9234

Quantitative: Debt

Average Maturity	3.78 Yrs
Modified Duration	3.19 Yrs
Macaulay Duration	3.30 Yrs
Annualized Portfolio YTM*	7.43%

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

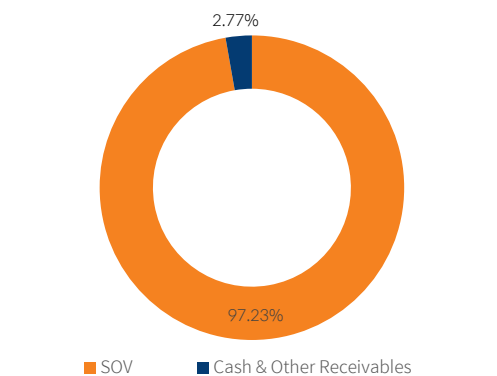
Expense Ratio

Regular Plan	0.49%
Direct Plan	0.12%

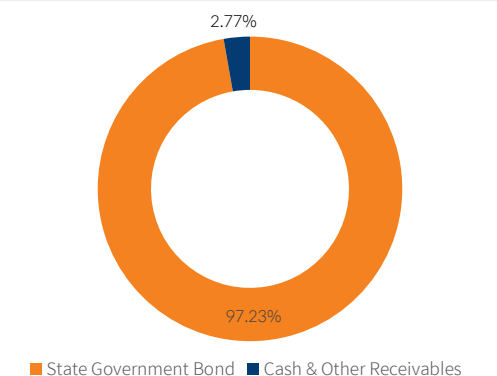
Portfolio Holdings

State Government Bond		
6.98% Maharashtra SDL (MD 26/02/2028)		19.25%
8.45% Uttar Pradesh SDL (MD 27/06/2028)		13.44%
8.32% Tamilnadu SDL (MD 23/05/2028)		13.39%
7.22% Gujarat SDL (MD 14/06/2028)		12.92%
6.99% Telangana SDL (MD 10/06/2028)		11.54%
8.15% Bihar SDL (MD 27/03/2028)		6.64%
7.49% Gujarat SDL (MD 29/03/2028)		6.52%
8.2% Uttarakhand SDL (MD 09/05/2028)		5.33%
7.7% Andhra Pradesh SDL (MD 01/03/2028)		4.59%
8.27% Kerala SDL (MD 21/02/2028)		2.00%
8.35% Gujarat SDL (MD 28/02/2028)		1.20%
8.62% Punjab SDL (MD 13/06/2028)		0.14%
8.4% Rajasthan SDL (MD 20/06/2028)		0.13%
8.4% Rajasthan SDL (MD 06/06/2028)		0.13%
State Government Bond Total		97.23%
Cash & Other Receivables Total		2.77%
Total		100.00%

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.99%	7.86%	7.32%
Since Inception	7.31%	7.91%	8.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,923	11,000	11,056
NAV as on 30th Jun, 2024	₹10.9232		
Index Value 30th Jun, 2024	Index Value of benchmark is 1,111.03 and CRISIL 10 Year Gilt Index is 4,642.38		
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. 102 & 103.

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

June 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	18 th December, 2018	19 th June, 2020	11 th Aug, 2022
Net AUM ₹ Crores	8,962.66	1,126.87	2,114.07	1,655.04
Asset Allocation Unhedged Equity (%)	75.21%	37.95%	-	48.45%
Asset Allocation Arbitrage (%)	-	32.65%	73.69%	17.22%
Asset Allocation Debt & Money Market & others (%)	24.79%	29.40%	26.31%	34.33%
Large Cap [§]	54.25%	27.00%	42.18%	37.21%
Mid Cap [§]	11.74%	5.22%	26.03%	4.86%
Small Cap [§]	9.22%	5.73%	5.48%	6.38%
No. of Stocks	76	106	126 Hedge Equities	95
Top 10 Stocks	32.53%	22.42%	15.94%	24.60%
Top 5 Sectors	36.65%	32.61%	27.75%	32.56%
Average Maturity (Years)	4.78	4.23	0.07	4.04
Modified Duration (Years)	3.46	3.29	0.07	3.06
Macaulay Duration (Years)	3.64	3.44	0.07	3.19
YTM	7.70%	7.32%	6.84%	7.39%
Volatility	9.27%	5.22%	-	-
Beta	0.98	0.99	-	-
R Squared	0.94	0.82	-	-
Sharpe Ratio	0.77	0.71	-	-
Information Ratio	-0.22	0.38	-	-

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

Mirae Asset Hybrid Snapshot

June 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% BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 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	1,524.79
Asset Allocation Unhedged Equity (%)	50.05%
Asset Allocation Arbitrage (%)	16.90%
Asset Allocation Commodity (%)	13.43%
Asset Allocation Debt & Money Market (%)	19.62%
Large Cap[§]	38.27%
Mid Cap[§]	5.24%
Small Cap[§]	6.54%
No. of Stocks	93
Top 10 Stocks	24.74%
Top 5 Sectors	32.10%
Average Maturity (Years)	4.20
Modified Duration (Years)	3.11
Macaulay Duration (Years)	3.25
YTM	7.40%
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

Data as on 30th June 2024

® Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme 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>

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 30 June, 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.) 8,962.66

Entry load: NA

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	₹ 34.657	₹ 30.124
IDCW	₹ 21.267	₹ 17.722

Ratios® (Annualised)

Volatility	9.27%
Beta	0.98
R Squared	0.94
Sharpe Ratio#	0.77
Information Ratio	-0.22
Portfolio Turnover Ratio	0.66 times

Please refer page no.111 for details

Quantitative: Debt

Average Maturity	4.78 Yrs
Modified Duration	3.46 Yrs
Macaulay Duration	3.64 Yrs
Annualized Portfolio YTM*	7.70%

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

Expense Ratio

Regular Plan	1.71%
Direct Plan	0.37%

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. 110) 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. 99, 102 & 103.

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

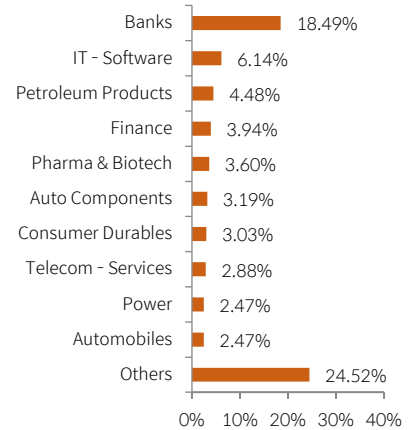
*Change in name of additional benchmark with effect from June 01, 2024.

Portfolio Holdings

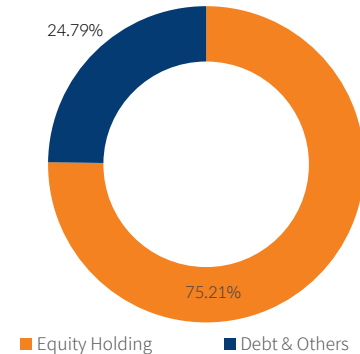
Equity Shares	
HDFC Bank Limited	6.42%
Reliance Industries Limited	4.00%
ICICI Bank Limited	3.98%
State Bank of India	3.45%
Infosys Limited	3.38%
Axis Bank Limited	2.59%
NTPC Limited	2.47%
Bharti Airtel Limited	2.30%
Larsen & Toubro Limited	2.12%
Bharat Electronics Limited	1.82%
Other Equities	42.69%
Equity Holding Total	75.21%
Corporate Bond Total	11.66%
Government Bond Total	7.38%
Commercial Paper Total	2.26%
Certificate of Deposit Total	0.48%
REIT Total	0.69%
ZCB total	0.63%
State Government Bond Total	0.61%
RFV bond total	0.17%
Cash & Other Receivables Total	0.91%
Total	100.00%

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	25.36%	25.47%	23.69%
Last 3 years	13.99%	14.48%	16.07%
Last 5 years	14.83%	15.36%	16.36%
Since Inception	13.15%	12.90%	13.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	30,124	29,551	32,015
NAV as on 30th Jun, 2024	₹30.124		
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 19,608.38 and BSE Sensex (TRI) is 1,21,991.93		
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	10,70,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	21,13,932	14,58,157	9,32,361	4,68,450	1,37,782
Fund Return® (%)	14.77	15.51	17.72	17.96	29.03
Benchmark Return® (%)	14.75	15.63	17.68	18.13	29.03
Add. Benchmark Return® (%)	16.54	17.34	19.54	18.67	28.92

MIRAE ASSET BALANCED ADVANTAGE FUND

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

Monthly Factsheet as on 30 June, 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.)	1,655.04
Entry load:	NA
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	₹ 13.516	₹ 13.158
IDCW	₹ 13.510	₹ 13.155

Ratios® (Annualised)

Portfolio Turnover Ratio	2.68 times
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Please refer page no.111 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Quantitative: Debt

Average Maturity	4.04 Yrs
Modified Duration	3.06 Yrs
Macaulay Duration	3.19 Yrs
Annualized Portfolio YTM*	7.39%

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

Expense Ratio

Regular Plan	2.08%
Direct Plan	0.68%

Portfolio Holdings

Equity Shares	
HDFC Bank Limited	5.06%
State Bank of India	2.74%
Reliance Industries Limited	2.71%
ICICI Bank Limited	2.67%
Infosys Limited	2.37%
Bharti Airtel Limited	1.97%
Axis Bank Limited	1.96%
Larsen & Toubro Limited	1.88%
Coal India Limited	1.74%
Ambuja Cements Limited	1.50%
Other Equities	41.05%
Equity Holding Total	65.67%
Corporate Bond	
7.38% Cholamandalam Inv&Fin Sr590 NCD (MD31/07/24)	1.51%
7.4% HDFC Bank NCD Ser AA-006 (MD 02/06/2025)	1.50%
5.23% NABARD NCD Series 22C (MD 31/01/2025)	1.49%
Others	7.12%
Corporate Bond Total	11.62%
Government Bond	
7.18% GOI (MD 14/08/2033)	5.18%
Others	9.55%
Government Bond Total	14.73%
Certificate Of Deposit	
Bank of Baroda CD (MD 07/02/2025)	0.92%
Bank of Baroda CD (MD 20/02/2025)	0.29%
Certificate Of Deposit Total	1.21%
Commercial Paper	
Export Import Bank of India CP (MD 26/07/2024)	3.61%
LIC Housing Finance Limited CP (MD 04/03/2025)	1.03%
Commercial Paper Total	4.64%
Cash and cash equivalents (Net of Futures)	2.13%
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	-0.08%
Others	-17.09%
Total	-17.22%

Performance Report

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	20.85%	16.92%	26.66%
Since Inception	15.65%	13.25%	18.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,158	12,648	13,871
NAV as on 30th Jun, 2024	₹13.158		
Index Value 30th Jun, 2024	Index Value of benchmark is 15,086.43 and Nifty 50 Index (TRI) is 35,539.16		
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	2,20,000	1,20,000
MKT Value as on 30th Jun, 2024	2,62,992	1,33,656
Fund Return* (%)	20.11	22.10
Benchmark Return* (%)	16.88	19.62
Add. Benchmark Return* (%)	26.06	31.54

Past Performance may or may not be sustained in future.

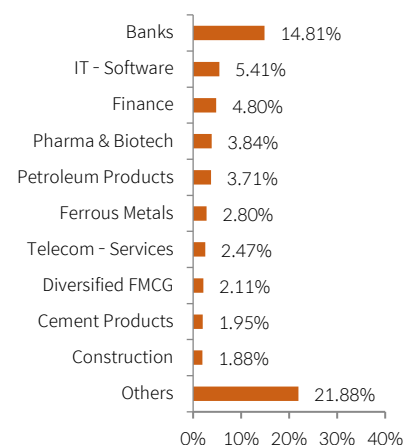
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 102 & 103.

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

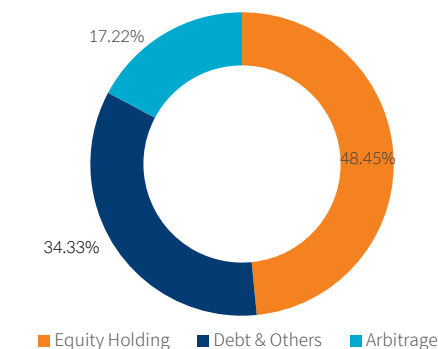
*The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

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 30 June, 2024

Fund Information

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

Allotment Date: 18th Dec, 2018

Benchmark: Nifty Equity Savings Index

Net AUM (₹Cr.) 1,126.87

Entry load: NA

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	₹ 19.776	₹ 18.666
IDCW	₹ 14.231	₹ 13.276

Ratios® (Annualised)

Volatility	5.22%
Beta	0.99
R Squared	0.82
Sharpe Ratio#	0.71
Information Ratio	0.38
Portfolio Turnover Ratio	4.45 times

Please refer page no.111 for details

Quantitative: Debt

Average Maturity	4.23 Yrs
Modified Duration	3.29 Yrs
Macaulay Duration	3.44 Yrs
Annualized Portfolio YTM*	7.32%

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

Expense Ratio

Regular Plan	1.31%
Direct Plan	0.32%

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
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

Refer to IDCW History (Page no. 110) 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. 99, 102, 103, 106 & 107.

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	
HDFC Bank Limited	3.75%
Reliance Industries Limited	2.53%
Infosys Limited	2.36%
State Bank of India	2.35%
Tata Consultancy Services Limited	2.34%
ICICI Bank Limited	2.12%
Coal India Limited	1.84%
Kotak Mahindra Bank Limited	1.73%
Bharti Airtel Limited	1.72%
Larsen & Toubro Limited	1.68%
Other Equities	48.18%
Equity Holding Total	70.60%
Corporate Bond	
7.70% REC Ltd NCD Ser 234A (MD 31/08/2026)	2.22%
6.85% MTNL Series VI NCD (MD 20/12/2030)	0.98%
Others	5.08%
Corporate Bond Total	8.28%
Government Bond	
7.18% GOI (MD 14/08/2033)	2.42%
7.32% GOI (MD 13/11/2030)	2.25%
Others	9.71%
Government Bond Total	14.37%
Certificate Of Deposit	
Punjab National Bank CD (MD 25/02/2025)	0.85%
Certificate Of Deposit Total	0.85%
Commercial Paper	
Export Import Bank of India CP (MD 26/07/2024)	2.65%
Commercial Paper Total	2.65%
Cash and cash equivalents (Net of Futures)	
Total	100.00%
Name of the Instrument	% to Net Assets
Derivatives	
Index / Stock Futures	
Dalmia Bharat Limited	-0.04%
Dr. Reddy's Laboratories Limited	-0.06%
Others	-32.55%
Total	-32.65%

Performance Report

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	17.14%	14.37%	7.32%
Last 3 Years	10.55%	9.72%	4.16%
Last 5 Years	12.08%	10.16%	5.51%
Since Inception	11.93%	10.28%	6.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,666	17,194	13,965
NAV as on 30th Jun, 2024	₹18.666		
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 5,840.03 and CRISIL 10 Year Gilt Index is 4,642.38		
Allotment Date	18th 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 18, 2018) respectively.

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

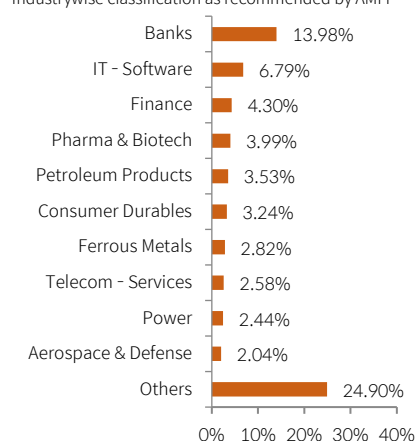
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

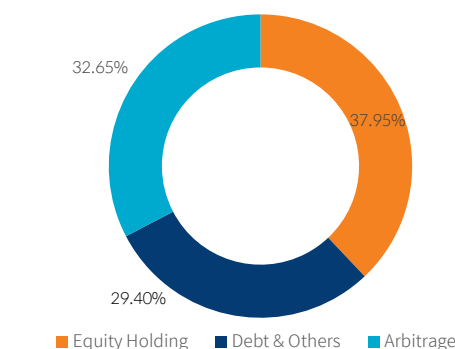
Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	6,60,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	9,40,751	8,31,335	4,36,154	1,31,475
Fund Return* (%)	12.84	13.04	12.93	18.48
Benchmark Return* (%)	11.04	11.25	11.49	16.02
Add. Benchmark Return* (%)	5.45	5.28	6.61	8.70

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 30 June, 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.) 2,114.07

Entry load: NA

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	₹ 12.558	₹ 12.200
IDCW	₹ 12.540	₹ 12.199

Ratios® (Annualised)

Portfolio Turnover Ratio 22.08 times

Please refer page no.111 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Quantitative: Debt

Average Maturity 0.07 Yrs

Modified Duration 0.07 Yrs

Macaulay Duration 0.07 Yrs

Annualized Portfolio YTM* 6.84%

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

Expense Ratio

Regular Plan 1.03%

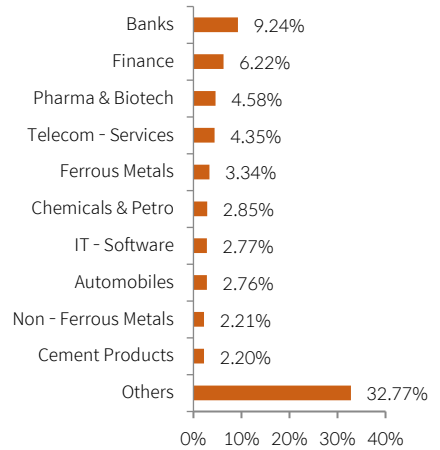
Direct Plan 0.22%

Portfolio Holdings

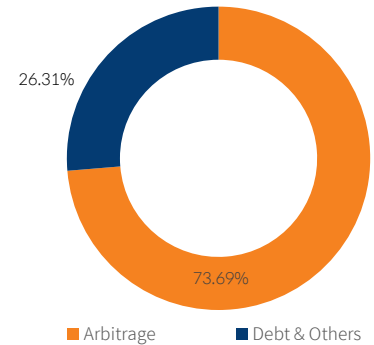
Equity Shares	
Vodafone Idea Limited	3.08%
ICICI Bank Limited	2.00%
Power Finance Corporation Limited	1.64%
Reliance Industries Limited	1.60%
Polycab India Limited	1.46%
Coal India Limited	1.44%
Steel Authority of India Limited	1.23%
Biocon Limited	1.22%
Maruti Suzuki India Limited	1.14%
Hindalco Industries Limited	1.13%
Other Equities	57.41%
Equity Holding Total	76.36%
Commercial Paper	
Angel One Limited CP (MD 12/09/2024)	1.16%
Commercial Paper Total	1.16%
Government Bond	
6.18% GOI (MD 04/11/2024)	0.71%
Government Bond Total	0.71%
Treasury Bill	
182 Days Tbill (MD 19/09/2024)	0.93%
364 Days Tbill (MD 03/10/2024)	0.93%
182 Days Tbill (MD 12/09/2024)	0.70%
Others	3.04%
Treasury Bill Total	5.60%
Mutual Fund Units	
Mirae Asset Liquid Fund-Direct-Growth	6.96%
Mutual Fund Units Total	6.96%
Cash and cash equivalents (Net of Futures)	
Total	100.00%
Name of the Instrument	% to Net Assets
Derivatives	
Index / Stock Futures	
Hindustan Petroleum Corporation Limited	-0.01%
LTIMindtree Limited	-0.01%
Pidilite Industries Limited	-0.01%
Others	-73.66%
Total	-73.69%

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	7.63%	8.05%	7.15%
Last 3 years	5.58%	5.90%	5.51%
Since Inception	5.05%	5.28%	5.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,200	12,307	12,182
NAV as on 30th Jun, 2024	₹ 12.200		
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 2,342.78 and CRISIL 1 Year T-Bill is 7,228.08		
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	4,80,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	5,41,945	3,97,708	1,24,926
Fund Return[§] (%)	6.03	6.61	7.81
Benchmark Return[§] (%)	6.40	6.97	7.83
Add. Benchmark Return[§] (%)	5.86	6.41	7.37

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. 100 & 103.

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 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 30 June, 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% BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver®

Net AUM (₹Cr.): 1,524.79

Entry load: NA

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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 11.013	₹ 10.938
IDCW	₹ 11.013	₹ 10.936

Quantitative: Debt

Average Maturity	4.20 Yrs
Modified Duration	3.11 Yrs
Macaulay Duration	3.25 Yrs
Annualized Portfolio YTM*	7.40%

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

Expense Ratio

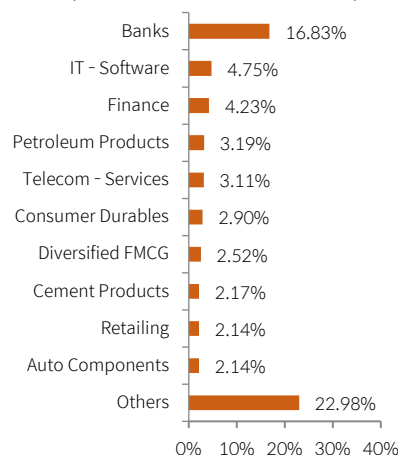
Regular Plan	2.04%
Direct Plan	0.40%

Portfolio Holdings

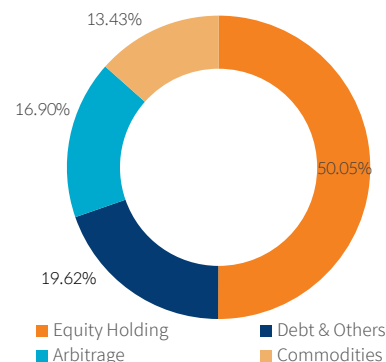
Equity Shares	
HDFC Bank Limited	5.72%
ICICI Bank Limited	2.77%
State Bank of India	2.63%
Reliance Industries Limited	2.50%
Larsen & Toubro Limited	2.10%
Bharti Airtel Limited	2.04%
Infosys Limited	1.95%
Axis Bank Limited	1.91%
Shriram Finance Limited	1.57%
Kotak Mahindra Bank Limited	1.55%
Other Equities	42.20%
Equity Holding Total	66.95%
Corporate Bond	
7.8% NABARD Sr 24E NCD (MD 15/03/2027)	1.64%
7.70% REC Ltd NCD Ser 156 (MD 10/12/2027)	1.64%
Others	3.45%
Corporate Bond Total	6.73%
Government Bond	
7.18% GOI (MD 14/08/2033)	3.70%
7.1% GOI (MD 08/04/2034)	0.78%
7.18% GOI (MD 24/07/2037)	0.66%
Government Bond Total	5.14%
REIT	
Embassy Office Parks REIT	0.47%
REIT Total	0.47%
Certificate of Deposit	
HDFC Bank Limited CD (MD 28/02/2025)	0.94%
Kotak Mahindra Bank Limited CD (MD 13/03/2025)	0.81%
Others	0.93%
Certificate of Deposit Total	2.68%
Commercial Paper	
Infina Finance Private Limited CP (MD 10/12/2024)	1.01%
Commercial Paper Total	1.01%
Exchange Traded Funds	
Mirae Asset Mutual Fund	13.43%
Exchange Traded Funds Total	13.43%
Cash and cash equivalents (Net of Futures)	
Total	100.00%
Name of the Instrument	% to Net Assets
Derivatives	
Index / Stock Futures	
HCL Technologies Limited	-0.01%
Wipro Limited	-0.03%
ICICI Lombard General Insurance Company Limited	-0.08%
Others	-16.78%
Total	-16.90%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Overall Asset Allocation



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.

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

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. 28/2024, Benchmark of the scheme 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>

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

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

Monthly Factsheet as on 30 June, 2024

Fund Information

Fund Manager:	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date:	20th Nov, 2018
Benchmark:	Nifty 50 Index (TRI)
Net AUM (₹Cr.)	2,742.94
Tracking Error Value ~ -1 Year Tracking Error is	0.05%
Entry load:	NA
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)

₹254.9897 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited
Parwati Capital Market 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

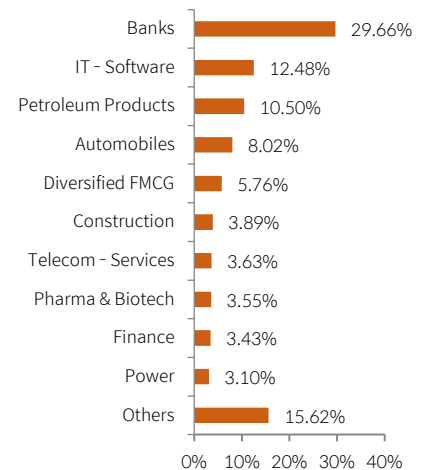
Expense Ratio: 0.04%

Portfolio Top 10 Holdings

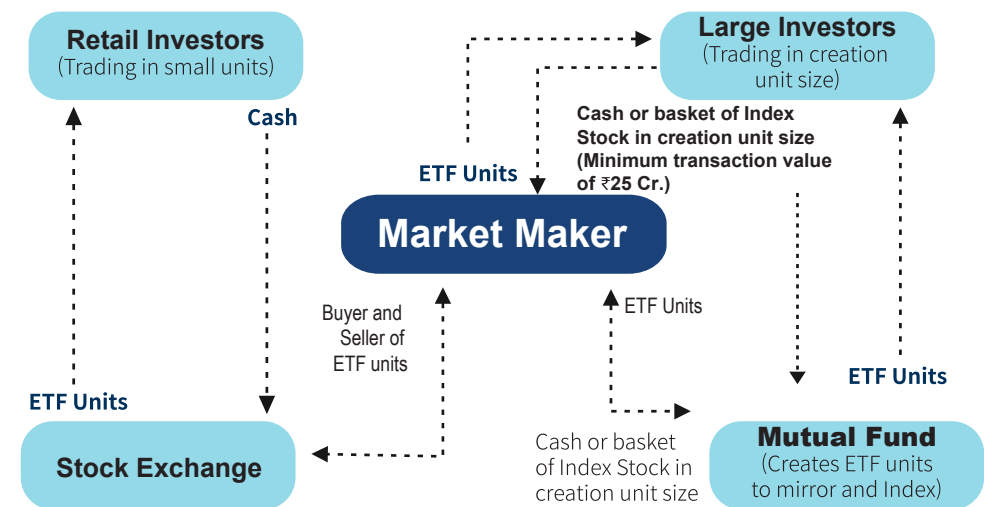
Equity Shares	
HDFC Bank Limited	11.90%
Reliance Industries Limited	9.94%
ICICI Bank Limited	7.92%
Infosys Limited	5.31%
Larsen & Toubro Limited	3.89%
Tata Consultancy Services Limited	3.71%
ITC Limited	3.68%
Bharti Airtel Limited	3.63%
Axis Bank Limited	3.38%
State Bank of India	3.06%
Other Equities	43.20%
Equity Holding Total	99.63%
Cash & Other Receivables	0.37%
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	26.59%	26.66%
Last 3 years	16.46%	16.54%
Last 5 years	16.57%	16.68%
Since Inception	16.82%	16.95%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,929	24,088
NAV as on 30th Jun, 2024	₹254.9897	
Index Value 30th Jun, 2024	Index Value of benchmark is 35,539.16	
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 ₹106.5620. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106, 107 & 108.

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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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 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 30 June, 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.) 251.45

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

Entry load: NA

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)
₹725.3772 (Per Unit)

Market Makers
Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited
Parwati Capital Market Private Limited

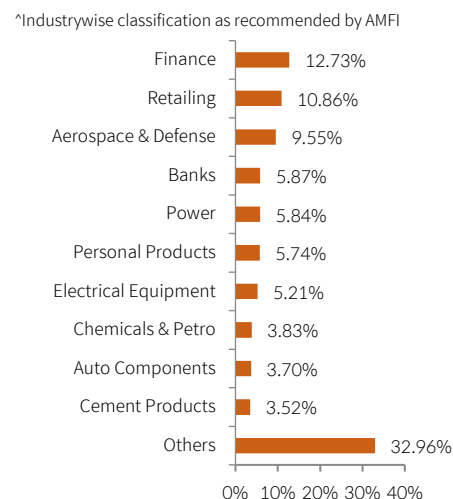
Others
Live iNAV is updated on Mirae Asset Mutual Fund website.
NSE Symbol : NEXT50
BSE Code: 542922
Bloomberg Code: NEXT50 IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.05%

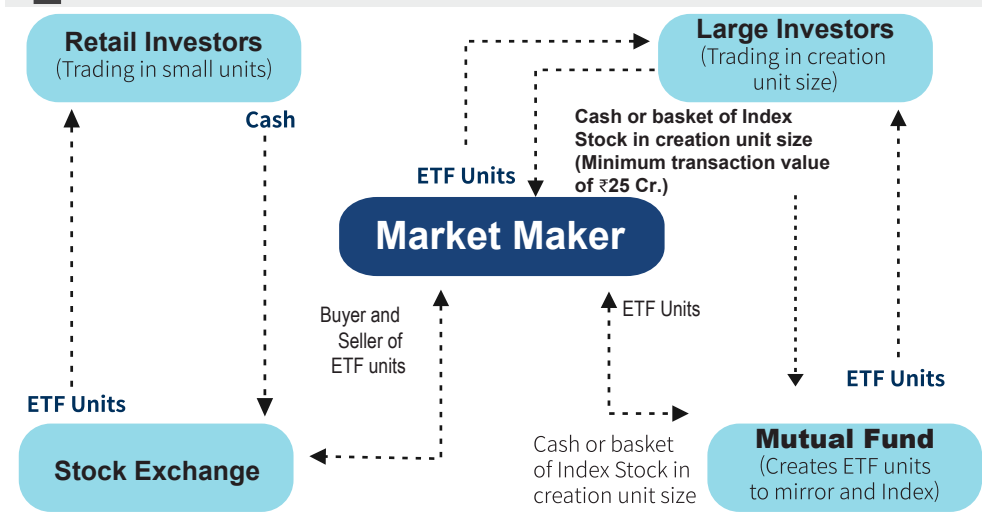
Portfolio Top 10 Holdings

Equity Shares	
Trent Limited	5.54%
Bharat Electronics Limited	5.03%
Hindustan Aeronautics Limited	4.52%
Tata Power Company Limited	3.42%
Power Finance Corporation Limited	3.23%
InterGlobe Aviation Limited	3.22%
Siemens Limited	3.15%
REC Limited	2.98%
Vedanta Limited	2.94%
Indian Oil Corporation Limited	2.79%
Other Equities	62.99%
Equity Holding Total	99.81%
Cash & Other Receivables	0.19%
Total	100.00%

Allocation - Top 10 Sectors[^]



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark*
Last 1 year	64.18%	64.57%	23.69%
Last 3 years	23.68%	23.96%	16.07%
Since Inception	22.81%	23.44%	17.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,881	25,449	20,082
NAV as on 30th Jun, 2024	₹725.3772		
Index Value 30th Jun, 2024		Index Value of benchmark is 1,01,490.40 and of additional benchmark is 1,21,991.93	
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. 103, 104, 105, 106, 107 & 108.
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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
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.
##Change in name of additional benchmark with effect from June 01, 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 30 June, 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.) 134.05

Tracking Error Value ~ 1 Year Tracking Error is 0.10%

Entry load: NA

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 in 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)

₹40.4526 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjaloचना Finserv Private Limited
Parwati Capital Market 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

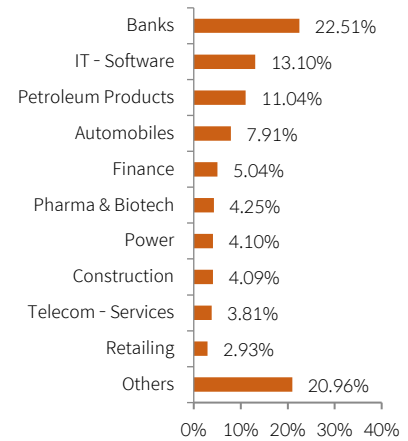
Expense Ratio: 0.53%

Portfolio Holdings

Equity Shares		ESG Score*
Reliance Industries Limited	10.44%	69.00
HDFC Bank Limited	9.69%	79.80
ICICI Bank Limited	8.32%	76.60
Infosys Limited	5.58%	82.40
Larsen & Toubro Limited	4.09%	71.00
Tata Consultancy Services Limited	3.90%	73.80
Bharti Airtel Limited	3.81%	74.90
Axis Bank Limited	3.54%	81.60
Mahindra & Mahindra Limited	2.74%	72.40
Hindustan Unilever Limited	2.18%	72.20
Bajaj Finance Limited	1.95%	76.10
NTPC Limited	1.77%	66.10
Tata Motors Limited	1.72%	76.90
Sun Pharmaceutical Industries Ltd	1.62%	64.30
Maruti Suzuki India Limited	1.57%	68.50
HCL Technologies Limited	1.52%	79.60
Tata Steel Limited	1.41%	69.60
Titan Company Limited	1.40%	74.00
UltraTech Cement Limited	1.33%	72.80
Asian Paints Limited	1.30%	76.10
Zomato Ltd	1.22%	69.60
Trent Limited	1.19%	69.80
Adani Ports and Special Economic Zone Limited	1.07%	74.10
Grasim Industries Limited	0.97%	67.40
Indusind Bank Limited	0.96%	80.40
Nestle India Limited	0.90%	74.20
Tech Mahindra Limited	0.90%	81.00
JSW Steel Limited	0.88%	69.60
Bajaj Finserv Limited	0.85%	77.20
Adani Enterprises Limited	0.82%	65.60
Shriram Finance Limited	0.80%	73.40
Dr. Reddy's Laboratories Limited	0.77%	74.60
Cipla Limited	0.77%	71.10
Tata Power Company Limited	0.74%	72.00
Wipro Limited	0.72%	81.00
Hero MotoCorp Limited	0.71%	77.00
InterGlobe Aviation Limited	0.69%	72.20
Tata Consumer Products Ltd	0.68%	66.30
Siemens Limited	0.68%	66.50
Adani Power Limited	0.66%	67.40
Adani Green Energy Ltd	0.64%	66.20
REC Ltd	0.64%	75.00
Eicher Motors Limited	0.63%	73.20
HDFC Life Insurance Company Ltd	0.62%	74.80
Apollo Hospitals Enterprise Limited	0.61%	71.40
Indian Oil Corporation Limited	0.60%	69.60
Cholamandalam Investment and Finance Company Limited	0.59%	79.10
GAIL (India) Limited	0.58%	73.30
Divis Laboratories Ltd	0.58%	73.20
TVS Motor Company Limited	0.54%	72.60
DLF Limited	0.52%	68.30
Info Edge (India) Limited	0.52%	70.60
Godrej Consumer Products Limited	0.51%	74.80
LTI Mindtree Ltd	0.49%	79.30
Pidilite Industries Limited	0.47%	66.20
ABB India Limited	0.44%	68.30
ICICI Lombard General Insurance Company Limited	0.43%	75.40
Jindal Steel & Power Limited	0.38%	69.80
Colgate Palmolive (India) Limited	0.37%	73.50
Debur India Limited	0.35%	77.10
Marico Limited	0.31%	74.80
Indian Railway Catering And Tourism Corporation Ltd	0.30%	67.60
Adani Energy Solutions Ltd	0.30%	69.20
Bosch Limited	0.28%	70.00
Zydus Lifesciences Ltd	0.27%	70.30
Torrent Pharmaceuticals Limited	0.25%	70.00
Adani Total Gas Ltd	0.24%	74.40
ICICI Prudential Life Insurance Company Ltd	0.23%	77.30
SBI Cards and Payment Services Ltd	0.21%	78.30
Equity Holding Total	99.73%	72.92
Cash & Other Receivables Total	0.27%	
Total	100.00%	Weighted Average Fund Score

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	30.38%	31.41%	23.69%
Last 3 Years	14.66%	15.48%	16.07%
Since Inception	17.82%	18.70%	19.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,104	18,597	18,793
NAV as on 30th Jun, 2024	₹40.4526		
Index Value 30th Jun, 2024	Index Value of benchmark is 4,582.48 and BSE Sensex (TRI) is 1,21,991.93		
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. 103, 104, 105, 106, 107 & 108. 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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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

#Change in name of additional benchmark with effect from June 01, 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 30 June, 2024

Fund Information

Fund Manager: Mr. Siddharth Srivastava

Allotment Date: 06th May 2021

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

Net AUM (₹Cr.): 2,351.65

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

Entry load: NA

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)

₹93.4326 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjaloचना Finserve Private Limited
Parwati Capital Market Private Limited

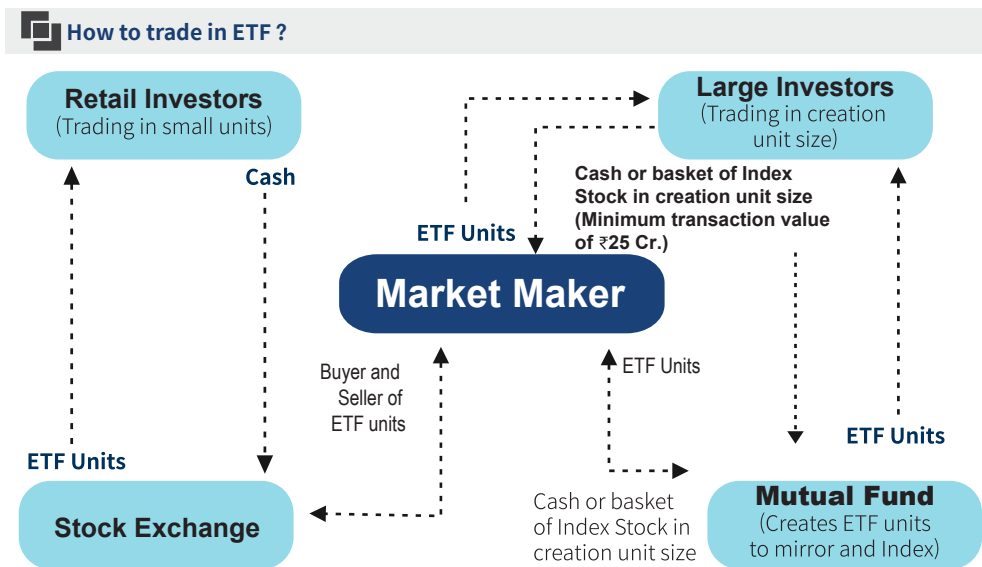
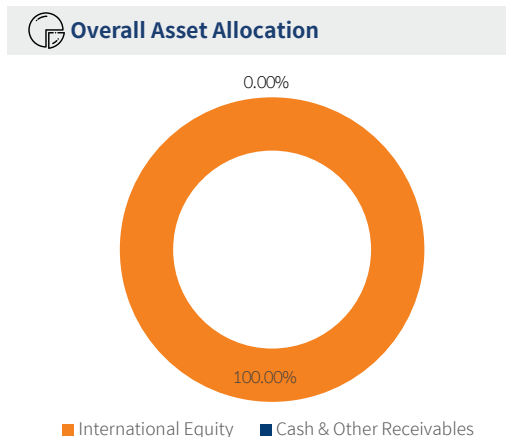
Others

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	
Tesla Inc	10.70%
Snowflake Inc	10.58%
Amazon Com Inc	10.56%
Alphabet Inc A	10.40%
Meta Platforms Registered Shares A	10.09%
Microsoft Corp	10.01%
Netflix Inc	9.84%
Apple Inc	9.82%
Nvidia Corp Com	9.11%
Broadcom Inc	8.90%
International Equity Holding Total	100.00%
Cash & Other Receivables	0.00%
Total	100.00%



Performance Report

Period	Mirae Asset NYSE FANG+ ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	47.85%	49.05%	23.69%
Last 3 Years	19.85%	20.68%	16.07%
Since Inception	23.03%	23.68%	17.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,226	19,546	16,839
NAV as on 30th Jun, 2024	₹93.4326		
Index Value 30th Jun, 2024	Index Value of benchmark is 13,033.97 and BSE Sensex (TRI) is 1,21,991.93		
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. 104 & 108.

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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
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.
**Change in name of additional benchmark with effect from June 01, 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 30 June, 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.): 288.67

Tracking Error Value ~ 1 Year Tracking Error is: 0.12%

Entry load: NA

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)

₹23.9386 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
 East India Securities Limited
 Kanjalochana Finserv Private Limited
 Parwati Capital Market Private Limited

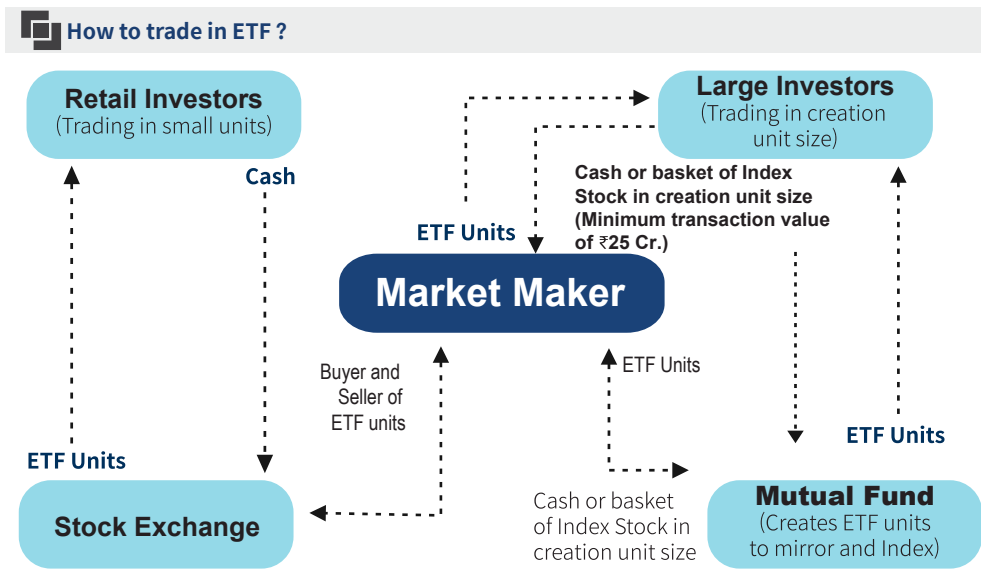
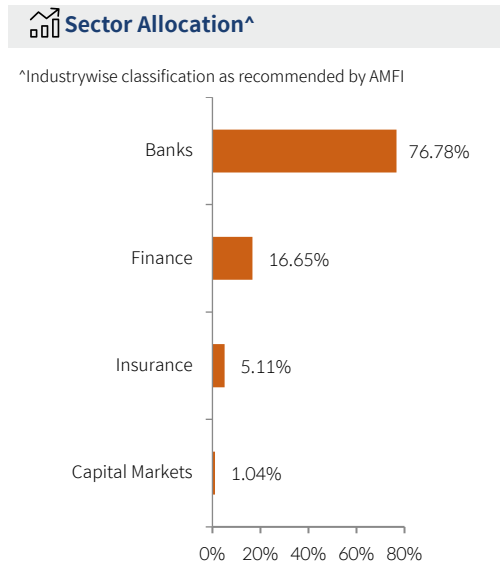
Others

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	31.52%
ICICI Bank Limited	20.98%
Axis Bank Limited	8.94%
State Bank of India	8.45%
Kotak Mahindra Bank Limited	6.88%
Bajaj Finance Limited	5.14%
Bajaj Finserv Limited	2.24%
Shriram Finance Limited	2.10%
Power Finance Corporation Limited	1.83%
SBI Life Insurance Company Limited	1.74%
Other Equities	9.75%
Equity Holding Total	99.58%
Cash & Other Receivables	0.42%
Total	100.00%



Performance Report

Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	17.80%	17.89%	23.69%
Since Inception	13.66%	13.82%	16.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,536	14,594	15,581
NAV as on 30th Jun, 2024	₹23.9386		
Index Value 30th Jun, 2024	Index Value of benchmark is 29,334.91 and BSE Sensex (TRI) is 1,21,991.93		
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. 103, 104, 105, 106, 107 & 108.
 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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
 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.
 #Change in name of additional benchmark with effect from June 01, 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 30 June, 2024

Fund Information

Fund Manager:	Mr. Siddharth Srivastava
Allotment Date:	20th September 2021
Benchmark:	S&P 500 Top 50 Index (TRI)
Net AUM (₹Cr.)	737.63
Tracking Error Value ~ -1 Year Tracking Error is	0.05%
Entry load:	NA
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)

₹42.7691 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjaloचना Finserve Private Limited
Parwati Capital Market Private Limited

Others

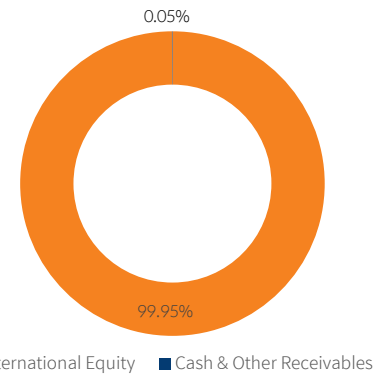
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MASPTOP50
BSE Code: 543365
Bloomberg Code: MASPTOP50 IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.65%

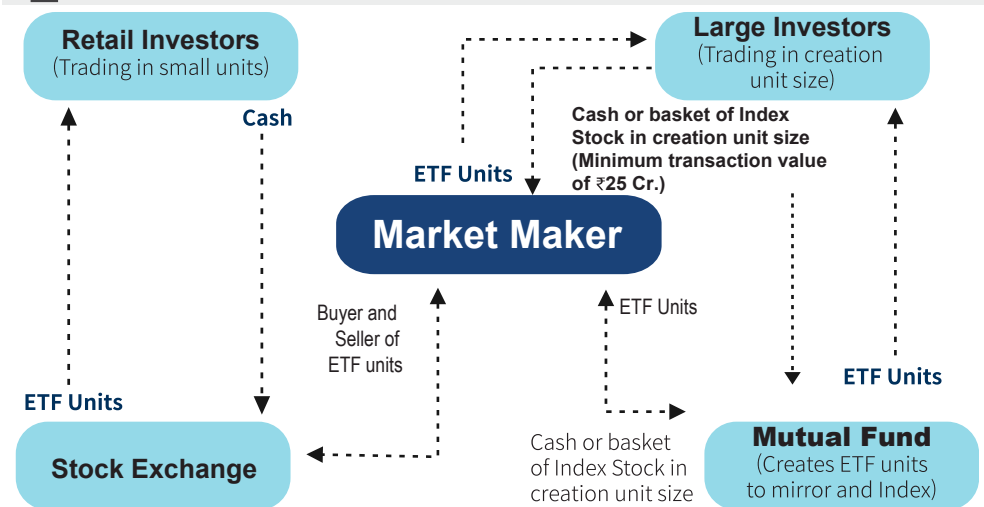
Portfolio Top 10 Holdings

International Equity Shares	
Microsoft Corp	12.12%
Nvidia Corp Com	11.09%
Apple Inc	11.08%
Amazon Com Inc	6.46%
Meta Platforms Registered Shares A	4.03%
Alphabet Inc A	3.91%
Alphabet Inc	3.27%
Berkshire Hathaway Inc	2.69%
Eli Lilly & Co	2.64%
Broadcom Inc	2.55%
Other Equities	40.10%
International Equity Holding Total	99.95%
Cash & Other Receivables	0.05%
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	32.97%	35.54%	23.69%
Since Inception	17.39%	18.93%	12.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,611	16,186	13,999
NAV as on 30th Jun, 2024	₹42.7691		
Index Value 30th Jun, 2024	Index Value of benchmark is 8,635.05 and BSE Sensex (TRI) is 1,21,991.93		
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. 104 & 108.

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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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.

#Change in name of additional benchmark with effect from June 01, 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 30 June, 2024

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date: 06th December 2021

Benchmark: Hang Seng TECH Index (TRI)

Net AUM (₹Cr.): 245.33

**Tracking Error Value ~
-1 Year Tracking Error is** 0.12%

Entry load: NA

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)

₹12.6651 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjaloचना Finserve Private Limited
Parwati Capital Market Private Limited

Others

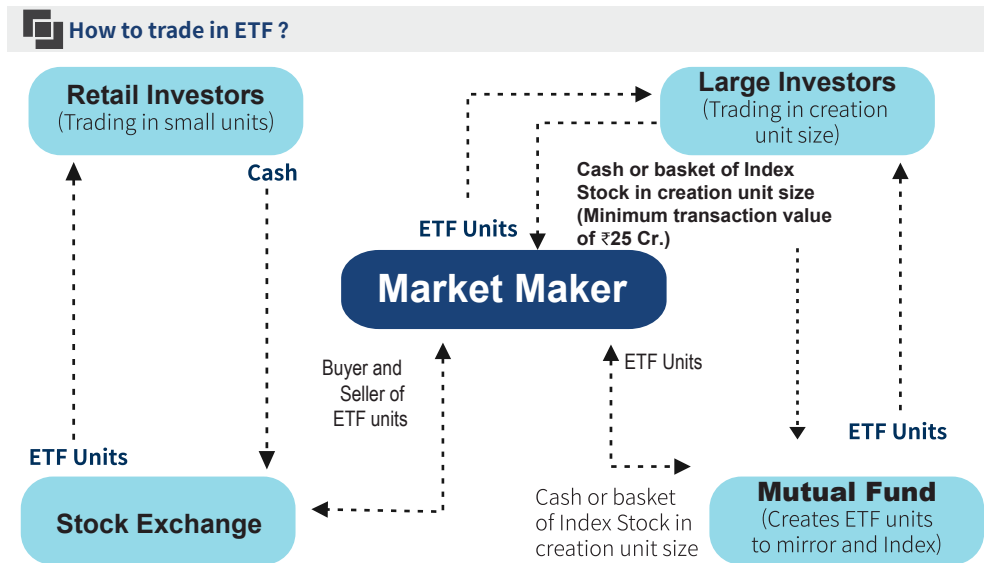
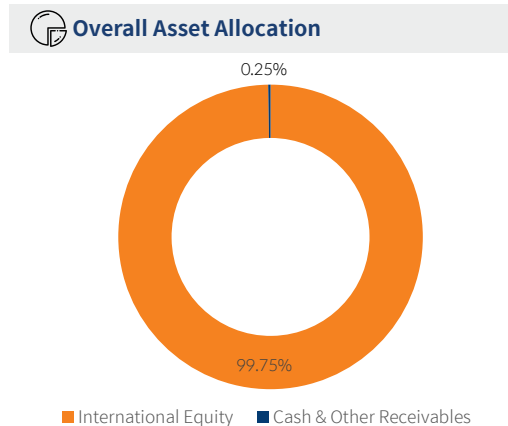
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MAHKTECH
BSE Code: 543414
Bloomberg Code: MAHKTECH IN EQUITY
Reuters Code: MIRA.NS

Expense Ratio:

 0.60%

Portfolio Top 10 Holdings

International Equity Shares	
Tencent Holdings Ltd	8.39%
Meituan	8.33%
Xiaomi Corporation	7.89%
Alibaba Group Holding Limited	7.85%
JD.com Inc	7.50%
Kuaishou Technology	7.05%
Netease Inc	6.10%
Li Auto Inc	5.74%
Lenovo Group Ltd	5.26%
Semiconductor Manufacturing International Corp	4.24%
Other Equities	31.41%
International Equity Holding Total	99.75%
Cash & Other Receivables	0.25%
Total	100.00%



Performance Report

Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-7.08%	-6.38%	23.69%
Since Inception	-13.64%	-13.01%	15.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	6,862	6,991	14,410
NAV as on 30th Jun, 2024	₹12.6651		
Index Value 30th Jun, 2024	Index Value of benchmark is 4,321.27 and BSE Sensex (TRI) is 1,21,991.93		
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. 104 & 108.

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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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.

**Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF

(NSE Symbol : MAKEINDIA, BSE Code: 543454)

(An open-ended scheme replicating/ tracking Nifty India Manufacturing ETF)

Monthly Factsheet as on 30 June, 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.)	190.47
Tracking Error Value ~ -1 Year Tracking Error is	0.04%
Entry load:	NA
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)

₹147.7121 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjaloचना Finserve Private Limited
Parwati Capital Market Private Limited

Others

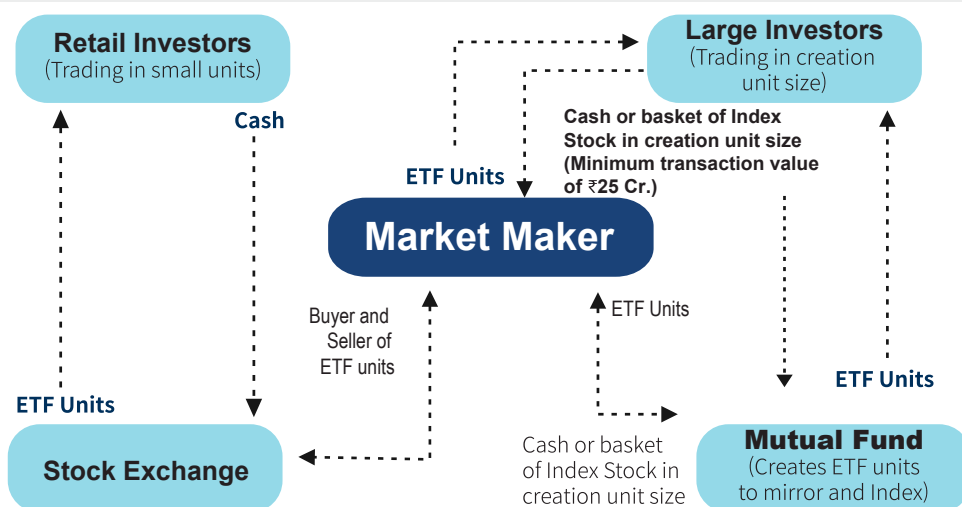
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MAKEINDIA
BSE Code: 543454
Bloomberg Code: MAKEINDIA IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.45%

Portfolio Top 10 Holdings

Equity Shares	
Reliance Industries Limited	5.36%
Mahindra & Mahindra Limited	4.91%
Tata Motors Limited	4.87%
Sun Pharmaceutical Industries Limited	4.59%
Maruti Suzuki India Limited	4.44%
Tata Steel Limited	4.01%
Bajaj Auto Limited	2.96%
Hindalco Industries Limited	2.83%
Bharat Electronics Limited	2.83%
Hindustan Aeronautics Limited	2.54%
Other Equities	60.57%
Equity Holding Total	99.91%
Cash & Other Receivables	0.09%
Total	100.00%

How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	59.11%	59.96%	23.69%
Since Inception	30.35%	31.00%	15.79%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,016	19,245	14,269
NAV as on 30th Jun, 2024	₹147.7121		
Index Value 30th Jun, 2024	Index Value of benchmark is 18,849.42 and BSE Sensex (TRI) is 1,21,991.93		
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. 103, 104, 105, 106, 107 & 108.

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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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.

#Change in name of additional benchmark with effect from June 01, 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 30 June, 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.): 737.10

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

Entry load: NA

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)

₹21.0530 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjaloचना Finserve Private Limited
Parwati Capital Market Private Limited

Others

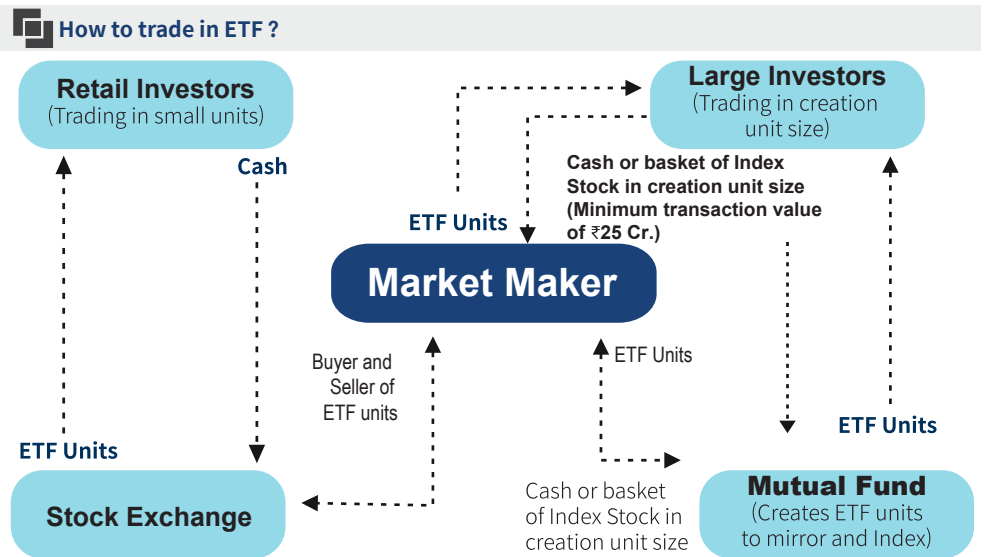
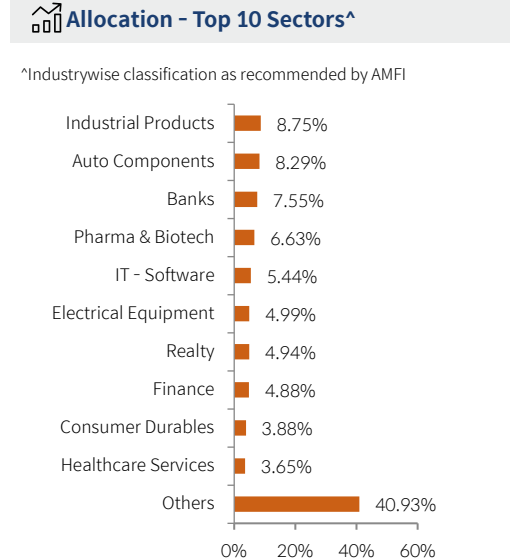
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MIDCAPETF
BSE Code: 543481
Bloomberg Code: MIDCAPETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio:

0.05%

Portfolio Top 10 Holdings

Equity Shares	
Max Healthcare Institute Limited	2.16%
Suzlon Energy Limited	1.74%
The Indian Hotels Company Limited	1.69%
Cummins India Limited	1.67%
CG Power and Industrial Solutions Limited	1.41%
Tube Investments Of India Limited	1.41%
Dixon Technologies (India) Limited	1.40%
Persistent Systems Ltd	1.38%
Yes Bank Limited	1.34%
Bharat Forge Limited	1.33%
Other Equities	84.39%
Equity Holding Total	99.92%
Cash & Other Receivables	0.08%
Total	100.00%



Performance Report

Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	56.23%	56.44%	23.69%
Since Inception	35.44%	35.74%	18.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,168	20,272	14,935
NAV as on 30th Jun, 2024	₹21.0530		
Index Value 30th Jun, 2024	Index Value of benchmark is 26,267.88 and BSE Sensex (TRI) is 1,21,991.93		
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. 103, 104, 105, 106, 107 & 108.

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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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.

#Change in name of additional benchmark with effect from June 01, 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 30 June, 2024

Fund Information	
Fund Manager:	Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager)
Allotment Date:	20th February 2023
Benchmark:	Domestic Prices of Gold (INR)
Net AUM (₹Cr.)	79.46
Tracking Error Value ~ -1 Year Tracking Error is	0.33%
Entry load:	NA
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

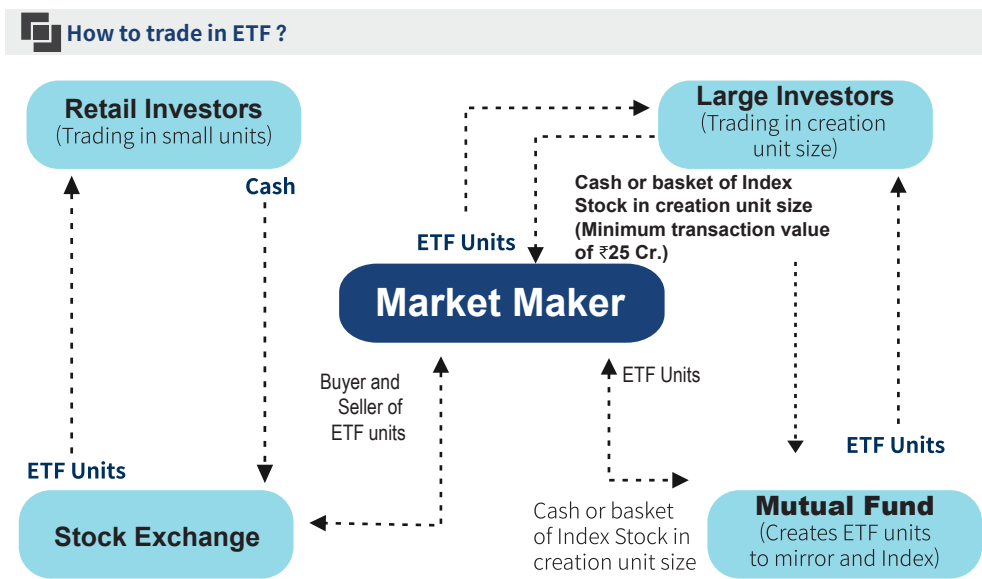
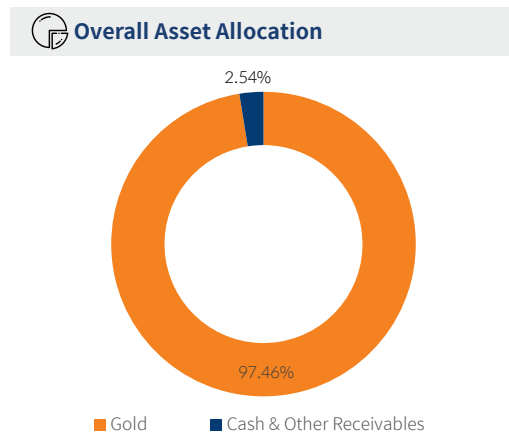
Net Asset Value (NAV)	
	₹70.9445 (Per Unit)

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: 0.30%	
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Portfolio Holdings	
Gold	
Gold	97.46%
Gold Total	97.46%
TREPS / Reverse Repo	
TREPS / Reverse Repo	0.08%
Net Receivables / (Payables)	2.46%
Cash & Other Receivables Total	2.54%
Total	100.00%



Performance Report		
Period	Mirae Asset Gold ETF	Scheme Benchmark*
Last 1 Year	22.80%	23.79%
Since Inception	18.19%	19.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,550	12,697
NAV as on 30th Jun, 2024	₹70.9445	
Index Value 30th Jun, 2024	Index Value of benchmark is 71,56,964.35	
Allotment Date	20th Feb, 2023	
Scheme Benchmark	*Domestic Prices of Gold (INR)	

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. 103, 105 & 107.
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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
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 30 June, 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.)	9.89
Tracking Error Value ~	0.04%
<small>~ Since Inception Tracking Error is</small>	
Entry load:	NA
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)

₹192.6946 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserv Private Limited
Parwati Capital Market 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

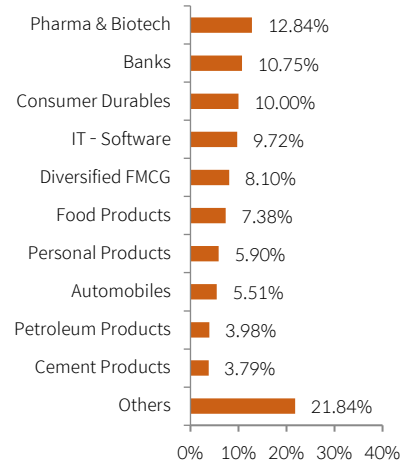
Expense Ratio: 0.09%

Portfolio Top 10 Holdings

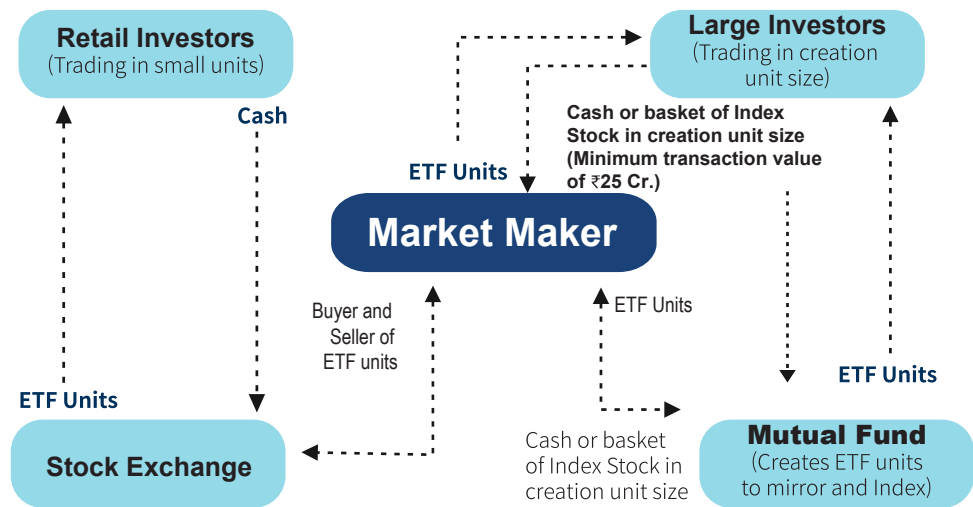
Equity Shares	
Hindustan Unilever Limited	4.33%
ICICI Bank Limited	4.10%
Reliance Industries Limited	3.98%
Asian Paints Limited	3.88%
UltraTech Cement Limited	3.79%
Sun Pharmaceutical Industries Limited	3.78%
ITC Limited	3.78%
Britannia Industries Limited	3.75%
Bharti Airtel Limited	3.75%
Nestle India Limited	3.63%
Other Equities	61.05%
Equity Holding Total	99.80%
Cash & Other Receivables	0.20%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	32.45%	32.93%	26.66%
Since Inception	38.03%	38.66%	33.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,064	15,152	14,410
NAV as on 30th Jun, 2024	₹192.6946		
Index Value 30th Jun, 2024	Index Value of benchmark is 26,195.47 and Nifty 50 Index (TRI) is 35,539.16		
Allotment Date	24th March, 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 TRI		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since March 24, 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 ₹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. 103, 104, 105, 106, 107 & 108.

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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
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 SILVER ETF

(NSE Symbol : SILVRETF, BSE Code: 543922)

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

Monthly Factsheet as on 30 June, 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 (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)
Net AUM (₹Cr.)	19.59
Tracking Error Value ~ -One Year Tracking Error is	0.77%
Entry load:	NA
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

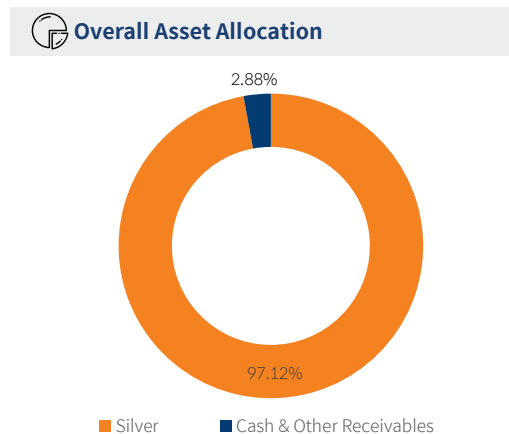
Net Asset Value (NAV)	
₹87.2382 (Per Unit)	

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

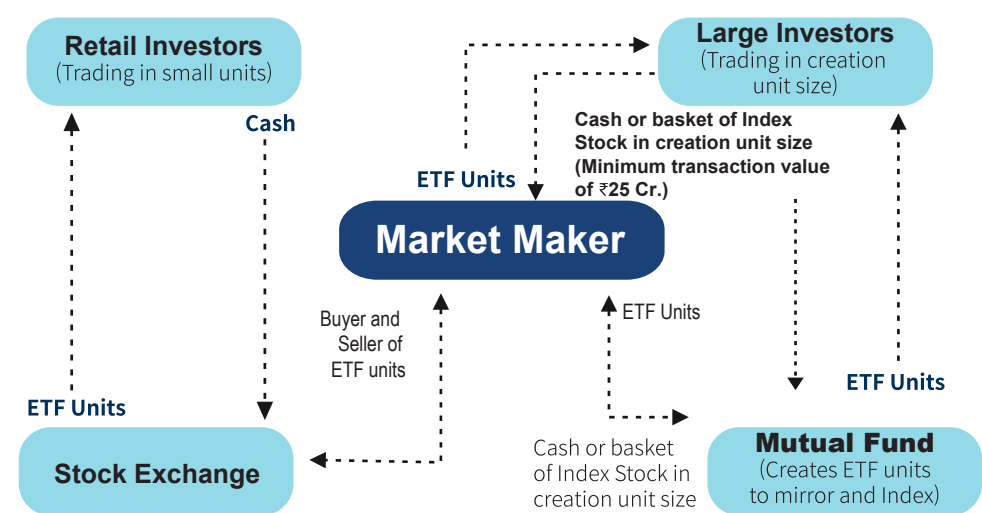
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol : SILVRETF	
BSE Code: 543922	
Bloomberg Code: SILVRETF IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.42%	
----------------------	--

Portfolio Holdings	
Silver	
Silver	97.12%
Silver Total	97.12%
TREPS / Reverse Repo	
TREPS / Reverse Repo	0.24%
Net Receivables / (Payables)	2.64%
Cash & Other Receivables Total	2.88%
Total	100.00%



How to trade in ETF ?



Performance Report		
Period	Mirae Asset Silver ETF	Scheme Benchmark*
Last 1 Year	27.18%	28.62%
Since Inception	16.80%	18.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,790	11,950
NAV as on 30th Jun, 2024	₹87.2382	
Index Value 30th Jun, 2024	Index Value of benchmark is 87,827.65	
Allotment Date	09th Jun, 2023	
Scheme Benchmark	*Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	

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 ₹ 73.4427. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 105 & 107.

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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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 30 June, 2024

Fund Information

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

Allotment Date: 20th July 2023

Benchmark: Nifty Bank Index (TRI)

Net AUM (₹Cr.): 147.35

Tracking Error Value ~ 0.16%
- Since Inception Tracking Error is

Entry load: NA

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)

₹526.6013 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjilochana Finserve Private Limited
Parwati Capital Market Private Limited

Others

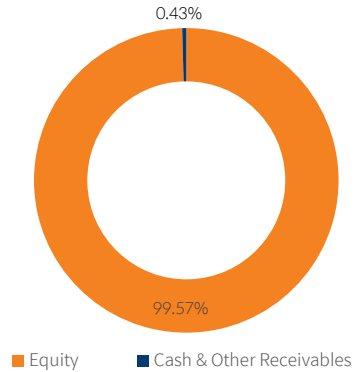
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : BANKETF
BSE Code: 543944
Bloomberg Code: BANKETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.09%

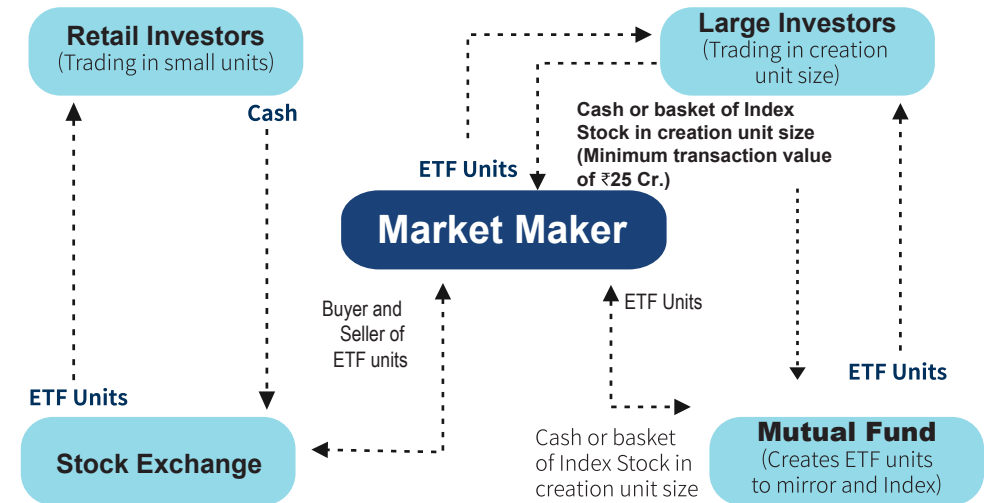
Portfolio Top 10 Holdings

Equity Shares		
HDFC Bank Limited	28.26%	
ICICI Bank Limited	23.36%	
Kotak Mahindra Bank Limited	10.12%	
State Bank of India	10.08%	
Axis Bank Limited	9.95%	
IndusInd Bank Limited	5.50%	
Bank of Baroda	2.91%	
The Federal Bank Limited	2.39%	
AU Small Finance Bank Limited	2.13%	
Punjab National Bank	2.08%	
Other Equities	2.80%	
Equity Holding Total	99.57%	
Cash & Other Receivables	0.43%	
Total	100.00%	

Overall Asset Allocation



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	18.88%	19.04%	23.93%
Since Inception (Annualized)	14.84%	15.16%	22.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,402	11,432	12,158
NAV as on 30th Jun, 2024	₹526.6013		
Index Value 30th Jun, 2024	Index Value of benchmark is 72,239.38 and Nifty 50 Index (TRI) is 35,539.16		
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 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 ₹ 73.4427. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106, 107 & 108.

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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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.

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 30 June, 2024

Fund Information

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

Allotment Date: 29th September 2023

Benchmark: BSE Sensex (TRI)®

Net AUM (₹Cr.) 14.71

Tracking Error Value ~ 0.04%
- Since Inception Tracking Error is

Entry load: NA

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)

₹79.7158 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited
Parwati Capital Market 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

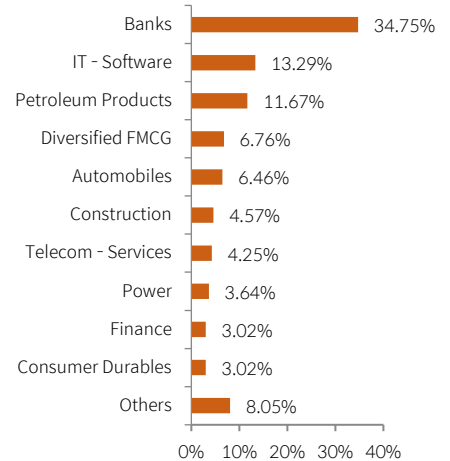
Expense Ratio: 0.03%

Portfolio Top 10 Holdings

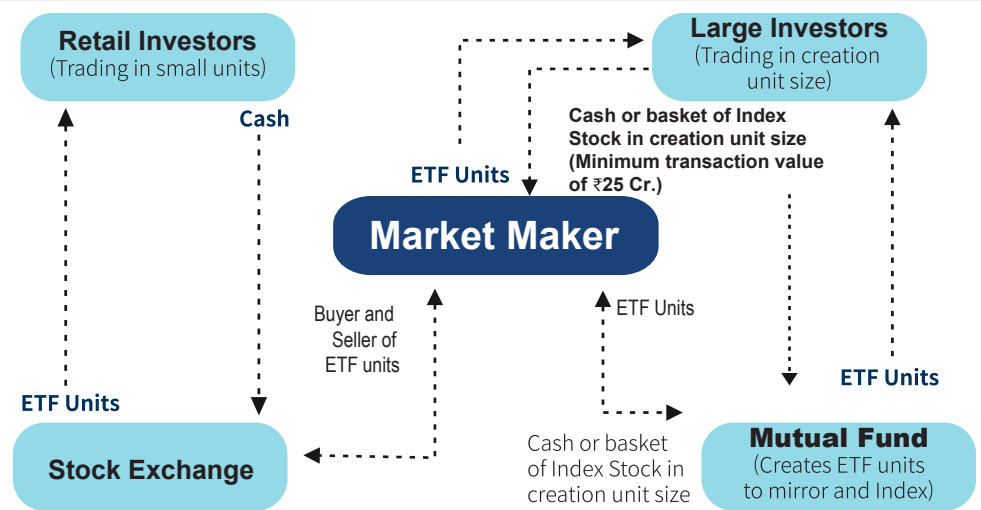
Equity Shares	
HDFC Bank Limited	13.96%
Reliance Industries Limited	11.67%
ICICI Bank Limited	9.29%
Infosys Limited	6.24%
Larsen & Toubro Limited	4.57%
Tata Consultancy Services Limited	4.36%
ITC Limited	4.33%
Bharti Airtel Limited	4.25%
Axis Bank Limited	3.92%
State Bank of India	3.59%
Other Equities	33.31%
Equity Holding Total	99.48%
Cash & Other Receivables	0.52%
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*
6 Months (Annualized)	21.41%	21.59%
Since Inception (Annualized)	28.93%	29.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,168	12,180
NAV as on 30th Jun, 2024	₹79.7158	
Index Value 30th Jun, 2024	Index Value of benchmark is 1,21,991.93	
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 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 ₹56.2378. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106, 107 & 108.

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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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.com.in/downloads/statutory-disclosure/addendum>.

®Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024. Please visit the website for more details <https://www.miraeassetmf.com.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 30 June, 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.)	68.13
Tracking Error Value ~ <small>-Since Inception Tracking Error is</small>	0.16%
Entry load:	NA
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

Net Asset Value (NAV)

₹27.3660 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjilochana Finserve Private Limited
Parwati Capital Market 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

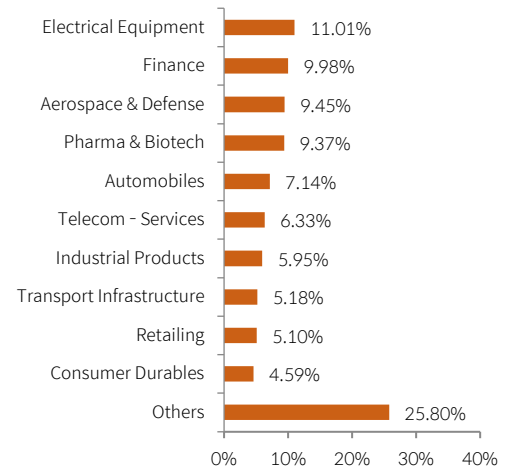
Expense Ratio: 0.34%

Portfolio Top 10 Holdings

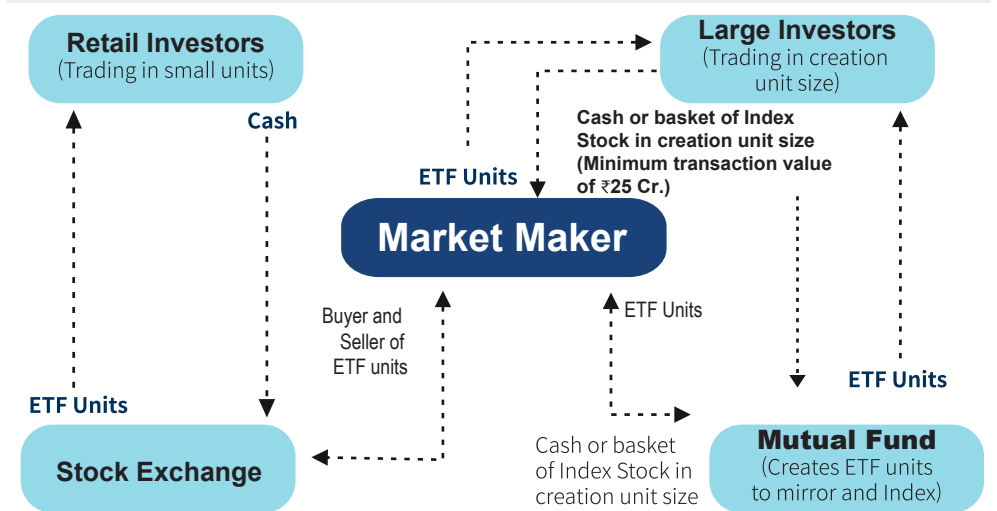
Equity Shares	
Trent Limited	5.10%
Bharat Heavy Electricals Limited	5.08%
REC Limited	5.00%
Power Finance Corporation Limited	4.98%
Hindustan Aeronautics Limited	4.87%
Dixon Technologies (India) Limited	4.59%
Bharat Electronics Limited	4.58%
Indus Towers Limited	3.80%
Punjab National Bank	3.73%
NMDC Limited	3.70%
Other Equities	54.47%
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 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	72.46%	73.39%	21.59%
Since Inception (Annualized)	96.72%	98.04%	33.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,013	16,088	12,198
NAV as on 30th Jun, 2024	₹27.3660		
Index Value 30th Jun, 2024	Index Value of benchmark is 33,981.15 and BSE Sensex (TRI) is 1,21,991.93		
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 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 ₹ 17.089%. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106, 107 & 108.

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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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.

**Change in name of additional benchmark with effect from June 01, 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 30 June, 2024

Fund Information	
Fund Manager:	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date:	20th October 2023
Benchmark:	Nifty IT (TRI)
Net AUM (₹Cr.)	59.88
Tracking Error Value ~ <small>- Since Inception Tracking Error is</small>	0.09%
Entry load:	NA
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.

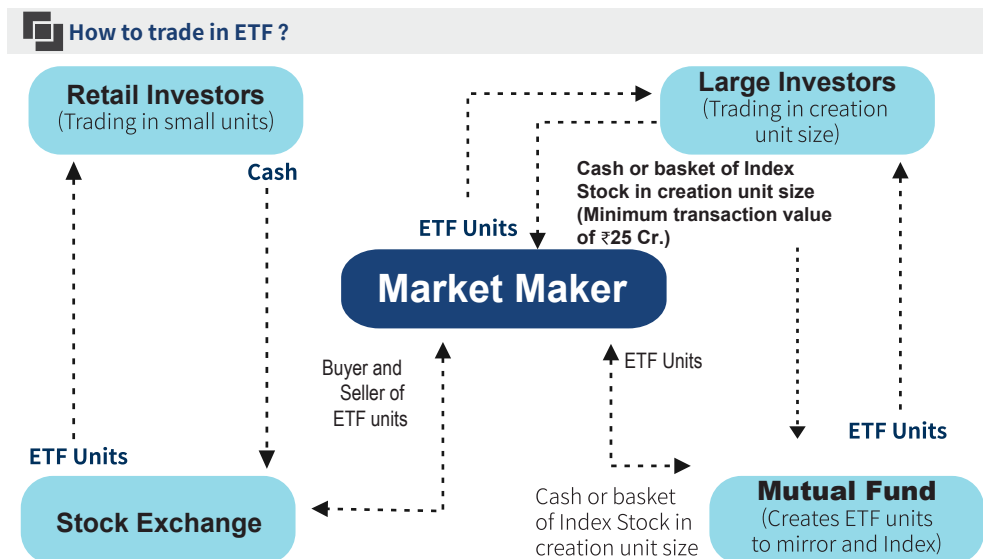
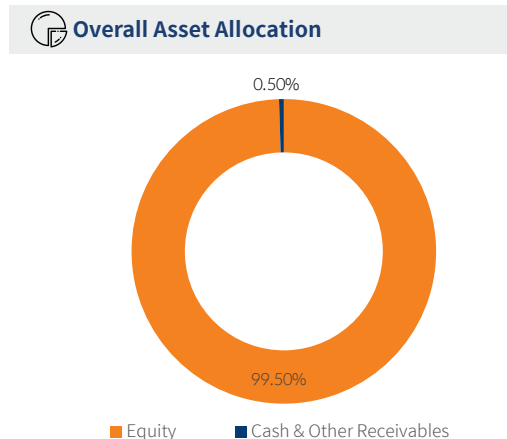
Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

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

Net Asset Value (NAV)	
	₹36.7276 (Per Unit)
Market Makers	
Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochna Finserve Private Limited Parwati Capital Market 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:	0.09%

Portfolio Top 10 Holdings	
Equity Shares	
Infosys Limited	26.94%
Tata Consultancy Services Limited	24.75%
HCL Technologies Limited	9.66%
Tech Mahindra Limited	9.60%
Wipro Limited	8.77%
LTIMindtree Limited	5.97%
Persistent Systems Limited	5.36%
Coforge Limited	4.35%
Mphasis Limited	2.47%
L&T Technology Services Limited	1.63%
Equity Holding Total	99.50%
Cash & Other Receivables	0.50%
Total	100.00%



Performance Report			
Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	6.10%	6.24%	21.59%
Since Inception (Annualized)	24.86%	25.15%	33.04%
Value of Rs. 10000 Invested (in Rs.) Since Inception	11,671	11,689	12,198
NAV as on 30th Jun, 2024	₹36.7276		
Index Value 30th Jun, 2024	Index Value of benchmark is 49,920.18 and BSE Sensex (TRI) is 1,21,991.93		
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 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 ₹ 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. 103, 104, 105, 106, 107 & 108.

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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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.

#Change in name of additional benchmark with effect from June 01, 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 30 June, 2024

Fund Information

Fund Manager:	Mr. Amit Modani
Allotment Date:	31st March 2023
Benchmark:	Nifty 8-13 yr G-Sec Index
Net AUM (₹Cr.)	83.20
Tracking Error Value ~ ~ Since Inception Tracking Error is	0.12%
Entry load:	NA
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)

₹26.2659 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjaloचना Finserve Private Limited
Parwati Capital Market 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

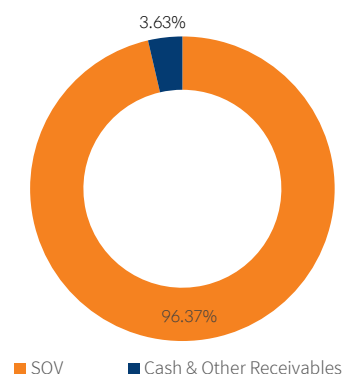
Average Maturity	10.21 Yrs
Modified Duration	6.93 Yrs
Macaulay Duration	7.17 Yrs
Annualized Portfolio YTM*	7.15%

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

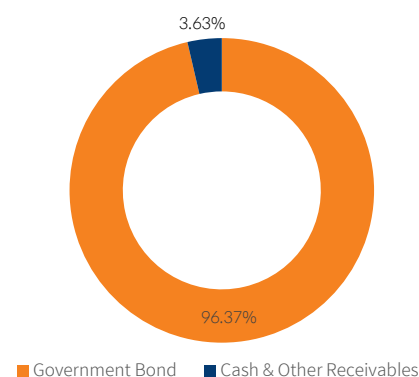
Portfolio Holdings

Government Bond		
7.18% GOI (MD 14/08/2033)		41.21%
7.1% GOI (MD 08/04/2034)		30.84%
7.18% GOI (MD 24/07/2037)		24.32%
Government Bond Total		96.37%
Cash & Other Receivables Total		3.63%
Total		100.00%

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.43%	7.60%	7.32%
Since Inception	8.27%	8.48%	8.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,046	11,073	11,056
NAV as on 30th Jun, 2024	₹26.2659		
Index Value 30th Jun, 2024		Index Value of benchmark is 2,633.69 and CRISIL 10 Year Gilt Index is 4,642.38	
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 ₹56.2378. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 100, 101, 102 & 106.

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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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 1D RATE LIQUID ETF (NSE Symbol : LIQUID, BSE Code: 543946)

(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 30 June, 2024

Fund Information

Fund Manager:	Mr. Amit Modani
Allotment Date:	27th July 2023
Benchmark:	Nifty 1D Rate Index
Net AUM (₹Cr.)	440.35
Tracking Error Value ~ - Since Inception Tracking Error is	0.05%
Entry load:	NA
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: 0.27%

Quantitative: Debt

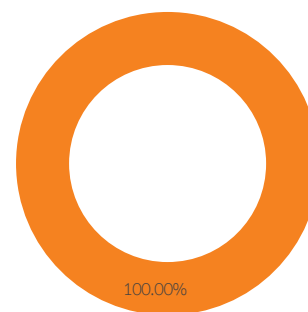
Average Maturity	1.00 Days
Modified Duration	0.00 Yrs
Macaulay Duration	0.00 Yrs
Annualized Portfolio YTM*	6.72%

*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

Performance Report

Period	Mirae Asset Nifty 1D Rate Liquid ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	6.42%	6.82%	7.46%
Since Inception (Annualized)	6.47%	6.82%	7.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,609	10,636	10,667
NAV as on 30th Jun, 2024	₹1,000.00		
Index Value 30th Jun, 2024	Index Value of benchmark is 2,296.63 and CRISIL 1 Year T-Bill is 7,228.08		
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 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 ₹1000.0000 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 100, 101, 102 & 106.

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 applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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 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 30 June, 2024

Fund Information	Portfolio Top 10 Holdings	Overall Asset Allocation																				
<p>Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh</p> <hr/> <p>Allotment Date: 23rd February, 2024</p> <hr/> <p>Benchmark: Nifty Smallcap 250 Momentum Quality 100 TRI</p> <hr/> <p>Net AUM (₹Cr.) 259.11</p> <hr/> <p>Tracking Error Value ~ 0.31% <small>~ Since Inception Tracking Error is</small></p> <hr/> <p>Entry load: NA</p> <hr/> <p>Exit load: NIL</p> <hr/> <p>Plans Available: The Scheme does not offer any plan/option for investment</p> <hr/> <p>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.</p> <p>Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.</p> <p>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.</p> <p>On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units.</p>	<p>Equity Shares</p> <table border="1"> <tr><td>Housing & Urban Development Corporation Limited</td><td>3.04%</td></tr> <tr><td>Cochin Shipyard Limited</td><td>3.02%</td></tr> <tr><td>Amara Raja Energy & Mobility Ltd</td><td>3.01%</td></tr> <tr><td>Exide Industries Limited</td><td>2.90%</td></tr> <tr><td>Crompton Greaves Consumer Electricals Limited</td><td>2.81%</td></tr> <tr><td>National Aluminium Company Limited</td><td>2.74%</td></tr> <tr><td>Apar Industries Limited</td><td>2.45%</td></tr> <tr><td>Central Depository Services (India) Limited</td><td>2.42%</td></tr> <tr><td>Glenmark Pharmaceuticals Limited</td><td>2.34%</td></tr> <tr><td>Titagarh Rail Systems Limited</td><td>2.20%</td></tr> </table> <hr/> <p>Other Equities 73.01%</p> <hr/> <p>Equity Holding Total 99.94%</p> <hr/> <p>Cash & Other Receivables 0.06%</p> <hr/> <p>Total 100.00%</p>	Housing & Urban Development Corporation Limited	3.04%	Cochin Shipyard Limited	3.02%	Amara Raja Energy & Mobility Ltd	3.01%	Exide Industries Limited	2.90%	Crompton Greaves Consumer Electricals Limited	2.81%	National Aluminium Company Limited	2.74%	Apar Industries Limited	2.45%	Central Depository Services (India) Limited	2.42%	Glenmark Pharmaceuticals Limited	2.34%	Titagarh Rail Systems Limited	2.20%	<p>Overall Asset Allocation</p> <p>Equity 99.94% Cash & Other Receivables 0.06%</p>
Housing & Urban Development Corporation Limited	3.04%																					
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Crompton Greaves Consumer Electricals Limited	2.81%																					
National Aluminium Company Limited	2.74%																					
Apar Industries Limited	2.45%																					
Central Depository Services (India) Limited	2.42%																					
Glenmark Pharmaceuticals Limited	2.34%																					
Titagarh Rail Systems Limited	2.20%																					
<p>Net Asset Value (NAV)</p> <p>₹50.8289 (Per Unit)</p>																						
<p>Market Makers</p> <p>Mirae Asset Capital Markets (India) Private Limited East India Securities Limited Kanjalochna Finserve Private Limited Cholamandalam Securities Limited Parwati Capital Market Private Limited</p>																						
<p>Others</p> <p>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</p>																						
<p>Expense Ratio: 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.

*The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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 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 30 June, 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.)	185.66
Tracking Error Value ~ <small>Since Inception Tracking Error is</small>	0.32%
Entry load:	NA
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)

₹51.9104 (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

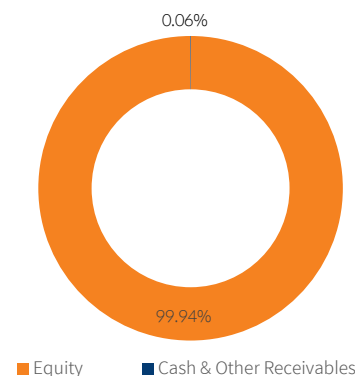
Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MIDSMALL
BSE Code: 544180
Bloomberg Code: MS400MQ IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.35%

Portfolio Top 10 Holdings

Equity Shares	
Cummins India Limited	4.92%
Dixon Technologies (India) Limited	3.75%
CG Power and Industrial Solutions Limited	3.09%
HDFC Asset Management Company Limited	2.56%
Oil India Limited	2.33%
Voltas Limited	2.24%
Cochin Shipyard Limited	2.21%
NHPC Limited	2.10%
NMDC Limited	2.00%
Persistent Systems Limited	1.96%
Other Equities	72.79%
Equity Holding Total	99.94%
Cash & Other Receivables	0.06%
Total	100.00%

Overall Asset Allocation



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.
*The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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 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 30 June, 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.): 110.62

Entry load: NA

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	₹ 17.946	₹ 17.724
IDCW	₹ 17.942	₹ 17.689

Expense Ratio

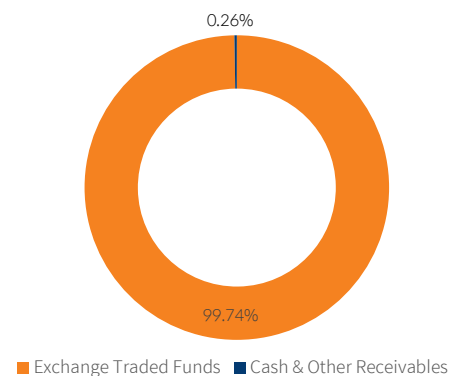
Regular Plan	0.46%
Direct Plan	0.07%

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 0.53%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty 100 ESG Sector Leaders ETF	99.74%
Exchange Traded Funds Total	99.74%
Cash & Other Receivables Total	0.26%
Total	100.00%

Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	29.69%	31.41%	23.69%
Last 3 Years	14.02%	15.48%	16.07%
Since Inception	17.15%	18.68%	18.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,724	18,575	18,696
NAV as on 30th Jun, 2024	₹17.724		
Index Value 30th Jun, 2024	Index Value of benchmark is 4,582.48 and BSE Sensex (TRI) is 1,21,991.93		
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. 103, 104, 105, 106, 107 & 108.

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

#Change in name of additional benchmark with effect from June 01, 2024.

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 30 June, 2024

Fund Information

Fund Manager:	Ms. Bharti Sawant
Allotment Date:	21st September, 2020
Benchmark:	Nifty 200 Index (TRI)
Net AUM (₹Cr.)	837.40
Entry load:	NA
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	₹ 24.213	₹ 24.139
IDCW	₹ 24.231	₹ 24.141

Expense Ratio

Regular Plan	0.11%
Direct Plan	0.04%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

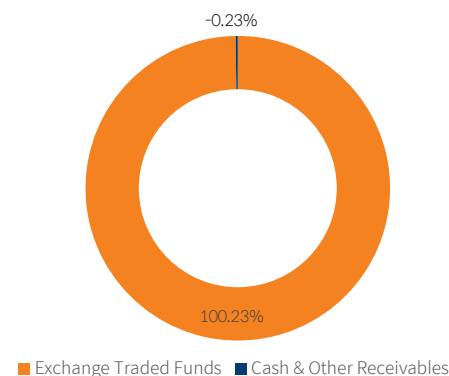
The TER of underlying scheme i.e Mirae Asset Nifty 50 ETF is 0.04%, Mirae Asset Nifty Next 50 ETF is 0.05% and Mirae Asset Nifty Midcap 150 ETF is 0.05%.

The weighted average cost of the underlying ETFs is 0.05%.

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Nifty 50 ETF	65.15%
Mirae Asset Nifty Midcap 150 ETF Regular Gr Opt	18.30%
Mirae Asset Nifty Next 50 ETF	16.78%
Exchange Traded Funds Total	100.23%
Cash & Other Receivables Total	-0.23%
Total	100.00%

Overall Asset Allocation



Performance Report

Period	Mirae Asset Equity Allocator Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	36.00%	35.79%	23.69%
Last 3 Years	19.06%	18.99%	16.07%
Since Inception	26.29%	26.44%	22.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,139	24,249	21,756
NAV as on 30th Jun, 2024	₹24.139		
Index Value 30th Jun, 2024	Index Value of benchmark is 17,860.19 and BSE Sensex (TRI) is 1,21,991.93		
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. 103 & 107.

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

**Change in name of additional benchmark with effect from June 01, 2024.

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 30 June, 2024

Fund Information

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

Allotment Date: 10th May 2021

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

Net AUM (₹Cr.): 1,510.97

Entry load: NA

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	₹ 20.075	₹ 19.828

Expense Ratio

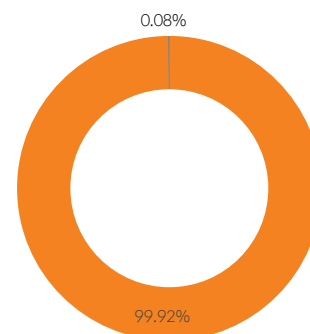
Regular Plan	0.44%
Direct Plan	0.05%

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 Mirae Asset NYSE FANG+ ETF is 0.66%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset NYSE FANG + ETF	99.92%
Exchange Traded Funds Total	99.92%
Cash & Other Receivables Total	0.08%
Total	100.00%

Overall Asset Allocation



■ Exchange Traded Funds ■ Cash & Other Receivables

Performance Report

Period	Mirae Asset NYSE FANG+ ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	51.75%	49.05%	23.69%
Last 3 Years	19.45%	20.68%	16.07%
Since Inception	24.34%	25.35%	17.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,828	20,339	16,651
NAV as on 30th Jun, 2024	₹19.828		
Index Value 30th Jun, 2024	Index Value of benchmark is 13,033.97 and BSE Sensex (TRI) is 1,21,991.93		
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. 103, 104, 105, 106, 107 & 108.

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

#Change in name of additional benchmark with effect from June 01, 2024.

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 30 June, 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.): 539.13

Entry load: NA

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	₹ 15.541	₹ 15.363

Expense Ratio

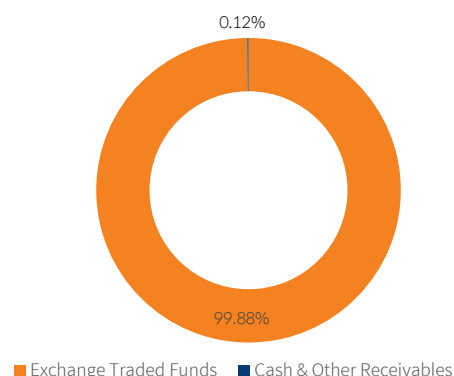
Regular Plan	0.49%
Direct Plan	0.08%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. 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 S&P 500 Top 50 ETF	99.88%
Exchange Traded Funds Total	99.88%
Cash & Other Receivables Total	0.12%
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	35.74%	35.54%	23.69%
Since Inception	16.75%	18.50%	12.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,363	16,012	13,895
NAV as on 30th Jun, 2024	₹15.363		
Index Value 30th Jun, 2024	Index Value of benchmark is 8,635.05 and BSE Sensex (TRI) is 1,21,991.93		
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. 103, 104, 105, 106, 107 & 108.

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

#Change in name of additional benchmark with effect from June 01, 2024.

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 30 June, 2024

Fund Information

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

Allotment Date: 08th December 2021

Benchmark: Hang Seng TECH Index (TRI)

Net AUM (₹Cr.): 72.44

Entry load: NA

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	₹ 7.244	₹ 7.158

Expense Ratio

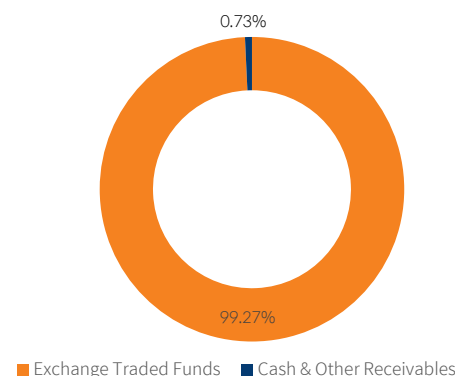
Regular Plan	0.53%
Direct Plan	0.10%

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%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Hang Seng TECH ETF	99.27%
Exchange Traded Funds Total	99.27%
Cash & Other Receivables Total	0.73%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.10%	-6.38%	23.69%
Since Inception	-12.24%	-14.46%	13.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	7,158	6,702	13,942
NAV as on 30th Jun, 2024	₹7.158		
Index Value 30th Jun, 2024	Index Value of benchmark is 4,321.27 and BSE Sensex (TRI) is 1,21,991.93		
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. 103, 104, 105, 106, 107 & 108.

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

#Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET

NIFTY INDIA MANUFACTURING ETF FUND OF FUND

(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India Manufacturing ETF)

Monthly Factsheet as on 30 June, 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.): 103.28

Entry load: NA

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	₹ 18.577	₹ 18.397
IDCW	₹ 18.578	₹ 18.466

Expense Ratio

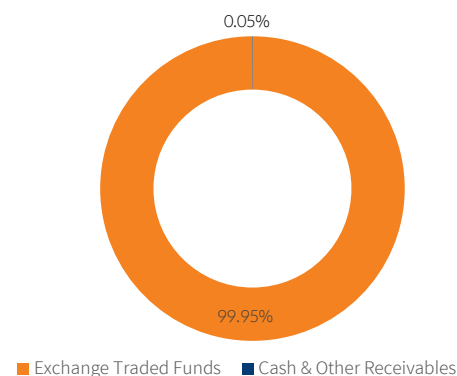
Regular Plan	0.45%
Direct Plan	0.07%

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 Nifty India Manufacturing ETF	99.95%
Exchange Traded Funds Total	99.95%
Cash & Other Receivables Total	0.05%
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	58.43%	59.96%	23.69%
Since Inception	28.73%	30.26%	15.26%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,397	18,928	14,088
NAV as on 30th Jun, 2024	₹18.397		
Index Value 30th Jun, 2024	Index Value of benchmark is 18,849.42 and BSE Sensex (TRI) is 1,21,991.93		
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. 103, 104, 105, 106, 107 & 108.

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

#Change in name of additional benchmark with effect from June 01, 2024.

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 30 June, 2024

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date: 07th September 2022

Benchmark: Solactive Autonomous & Electric Vehicles Index (TRI) (INR)

Net AUM (₹Cr.) 72.13

Entry load: NA

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	79.13%
Global X China Electric Vehicle and Battery ETF	10.34%
Global X Lithium & Battery Tech UCITS ETF	9.79%
International Exchange Traded Funds Total	99.25%
Cash & Other Receivables Total	0.75%
Total	100.00%

Overall Asset Allocation

99.25% International Exchange Traded Funds
0.75% Cash & Other Receivables

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 9,450	₹ 9,358

Expense Ratio

Regular Plan	0.54%
Direct Plan	0.24%

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	-13.21%	-6.41%	26.66%
Since Inception	-3.59%	5.38%	19.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,358	10,997	13,888
NAV as on 30th Jun, 2024	₹9.358		
Index Value 30th Jun, 2024	Index Value of benchmark is 1,743.81 and Nifty 50 Index (TRI) is 35,539.16		
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. 104 & 108.

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 30 June, 2024

Fund Information	Portfolio Holdings	Overall Asset Allocation								
<p>Fund Manager: Mr. Siddharth Srivastava</p> <p>Allotment Date: 07th September 2022</p> <p>Benchmark: Indxx Artificial Intelligence & Big Data Index (TRI) (INR)</p> <p>Net AUM (₹Cr.): 333.10</p> <p>Entry load: NA</p> <p>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</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>International Exchange Traded Funds</p> <table border="1"> <tr> <td>Global X Artificial Intelligence & Technology ETF</td> <td>99.89%</td> </tr> <tr> <td>International Exchange Traded Funds Total</td> <td>99.89%</td> </tr> <tr> <td>Cash & Other Receivables Total</td> <td>0.11%</td> </tr> <tr> <td>Total</td> <td>100.00%</td> </tr> </table>	Global X Artificial Intelligence & Technology ETF	99.89%	International Exchange Traded Funds Total	99.89%	Cash & Other Receivables Total	0.11%	Total	100.00%	<p>Overall Asset Allocation</p> <p>Legend: ■ International Exchange Traded Funds ■ Cash & Other Receivables</p>
Global X Artificial Intelligence & Technology ETF	99.89%									
International Exchange Traded Funds Total	99.89%									
Cash & Other Receivables Total	0.11%									
Total	100.00%									

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 17.527	₹ 17.468

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	29.41%	30.93%	26.66%
Since Inception	36.01%	37.61%	19.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,468	17,843	13,888
NAV as on 30th Jun, 2024	₹17.468		
Index Value 30th Jun, 2024	Index Value of benchmark is 5,612.29 and Nifty 50 Index (TRI) is 35,539.16		
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. 104 & 108.

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 30 June, 2024

Fund Information		Portfolio Holdings		Overall Asset Allocation	
Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh		Exchange Traded Funds		<p>0.73%</p> <p>99.27%</p> <p>Exchange Traded Funds Cash & Other Receivables</p>	
Allotment Date: 01st March, 2024		Mirae Nifty Smallcap 250 Mom Qlty 100 ETF-Rg PL Gr	99.27%		
Benchmark: Nifty Smallcap 250 Momentum Quality 100 TRI		Exchange Traded Funds Total	99.27%		
Net AUM (₹Cr.): 140.58		Cash & Other Receivables Total	0.73%		
Entry load: NA		Total	100.00%		
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.					
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	₹ 11.296	₹ 11.272			
IDCW	₹ 11.296	₹ 11.274			
Expense Ratio					
Regular Plan					0.70%
Direct Plan					0.10%
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%					

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 30 June, 2024

Fund Information		Portfolio Holdings		Overall Asset Allocation	
Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh		Exchange Traded Funds		<p>0.16%</p> <p>99.84%</p> <p>Exchange Traded Funds Cash & Other Receivables</p>	
Allotment Date:	30th May, 2024	Mirae Asset Nifty MidSmlcap400 Mom Quality 100 ETF	99.84%		
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 TRI	Exchange Traded Funds Total	99.84%		
Net AUM (₹Cr.)	125.82	Cash & Other Receivables Total	0.16%		
Entry load:	NA	Total	100.00%		
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.				
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	₹ 10.567	₹ 10.557
IDCW	₹ 10.566	₹ 10.560

Expense Ratio	
Regular Plan	0.71%
Direct Plan	0.06%

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 0.35%

FUND PERFORMANCE

For all Equity Funds

Monthly Factsheet as on 30 June, 2024

Mirae Asset Large Cap Fund - Fund Manager - Mr. Gaurav Misra##

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	25.05%	32.39%	23.69%
Last 3 years	14.20%	17.46%	16.07%
Last 5 years	15.28%	17.38%	16.36%
Since Inception	15.65%	12.61%	12.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,06,131	68,866	64,382
NAV as on 30th Jun, 2024	₹106.131		
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 33,839.51 and BSE Sensex (TRI) is 1,21,991.93		
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	39.17%	44.17%	23.69%
Last 3 years	18.34%	22.74%	16.07%
Last 5 years	21.83%	22.68%	16.36%
Since Inception	21.09%	15.30%	12.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,45,365	73,227	53,517
NAV as on 30th Jun, 2024	₹145.365		
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 20,194.59 and BSE Sensex (TRI) is 1,21,991.93		
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	35.82%	38.67%	35.79%	23.69%
Last 3 years	17.87%	19.99%	18.99%	16.07%
Last 5 years	20.62%	19.78%	18.67%	16.36%
Since Inception	19.64%	16.65%	16.19%	15.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	46,007	37,109	35,873	33,793
NAV as on 30th Jun, 2024	₹46.007			
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 35,506.97 / 17,860.19 and BSE Sensex (TRI) is 1,21,991.93			
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	19.14%	38.67%	35.79%	23.69%
Last 3 years	10.91%	19.99%	18.99%	16.07%
Last 5 years	17.20%	19.78%	18.67%	16.36%
Since Inception	18.23%	20.39%	19.35%	17.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,624	25,923	24,794	22,605
NAV as on 30th Jun, 2024	₹23.624			
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 35,506.97 / 17,860.19 and BSE Sensex (TRI) is 1,21,991.93			
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	47.46%	56.44%	23.69%
Last 3 years	23.34%	27.95%	16.07%
Since Inception	28.80%	30.66%	17.61%
Value of Rs. 10000 invested (in Rs.) Since Inception	34,789	37,339	22,237
NAV as on 30th Jun, 2024	₹34.789		
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 26,267.88 and BSE Sensex (TRI) is 1,21,991.93		
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 30 June, 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	33.31%	35.15%	23.69%
Last 3 years	22.20%	22.00%	16.07%
Last 5 years	21.00%	19.92%	16.36%
Since Inception	17.96%	16.46%	12.83%
Value of Rs. 10000 invested (in Rs.) Since Inception	89,424	75,531	49,616
NAV as on 30th Jun, 2024	₹89.424		
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 13,887.07 and BSE Sensex (TRI) is 1,21,991.93		
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	39.74%	44.69%	23.69%
Last 3 years	13.24%	13.93%	16.07%
Last 5 years	26.63%	24.44%	16.36%
Since Inception	21.74%	18.51%	15.80%
Value of Rs. 10000 invested (in Rs.) Since Inception	32,546	27,709	24,110
NAV as on 30th Jun, 2024	₹32.546		
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 42,665.78 and BSE Sensex (TRI) is 1,21,991.93		
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	26.51%	17.89%	23.69%
Last 3 years	17.16%	13.52%	16.07%
Since Inception	19.17%	15.43%	17.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,649	16,651	17,918
NAV as on 30th Jun, 2024	₹18.649		
Index Value 30th Jun, 2024	Index Value of benchmark is 29,334.91 and BSE Sensex (TRI) is 1,21,991.93		
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	32.97%	38.67%	26.66%
Since Inception	34.09%	39.27%	28.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,850	15,628	13,981
NAV as on 30th Jun, 2024	₹14.850		
Index Value 30th Jun, 2024	Index Value of benchmark is 35,506.97 and Nifty 50 Index (TRI) is 35,539.16		
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**
6 Months (Annualized)	34.17%	40.66%	23.93%
Since Inception (Annualized)	41.72%	47.12%	29.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,498	13,940	12,492
NAV as on 30th Jun, 2024	₹13.498		
Index Value 30th Jun, 2024	Index Value of benchmark is 20,305.88 and Nifty 50 Index (TRI) is 35,539.16		
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 30 June, 2024

Mirae Asset Overnight Fund - Fund Manager - Mr. Abhishek Iyer

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 7 Days	6.53%	6.64%	7.95%
Last 15 Days	6.54%	6.66%	7.93%
Last 30 Days	6.47%	6.58%	7.62%
Last 1 year	6.74%	6.83%	7.15%
Last 3 years	5.40%	5.51%	5.51%
Since Inception	4.71%	4.79%	5.39%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,423	12,469	12,807
NAV as on 30th Jun, 2024	₹1,242.3133		
Index Value 30th Jun, 2024	Index Value of benchmark is 2,296.63 and CRISIL 1 Year T-Bill is 7,228.08		
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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 7 days	6.80%	6.59%	7.95%
Last 15 days	6.85%	6.78%	7.93%
Last 30 days	6.94%	6.97%	7.62%
Last 1 year	7.28%	7.38%	7.15%
Last 3 years	5.74%	5.86%	5.51%
Last 5 years	5.19%	5.24%	5.56%
Since Inception	6.25%	6.96%	6.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,552	28,323	24,914
NAV as on 30th Jun, 2024	₹2,555.2168		
Index Value 30th Jun, 2024	Index Value of benchmark is 4,612.70 and CRISIL 1 Year T-Bill is 7,228.08		
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	7.34%	7.56%	7.15%
Last 3 years	5.80%	6.01%	5.51%
Since Inception	5.33%	5.53%	5.12%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,139	12,226	12,047
NAV as on 30th Jun, 2024	₹1,213.9087		
Index Value 30th Jun, 2024	Index Value of benchmark is 5,083.22 and CRISIL 1 Year T-Bill is 7,228.08		
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	6.89%	7.35%	7.32%
Last 3 years	5.27%	5.69%	4.16%
Last 5 years	5.42%	5.83%	5.51%
Since Inception	6.36%	7.25%	6.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,972	23,186	21,527
NAV as on 30th Jun, 2024	₹2,097.1996		
Index Value 30th Jun, 2024	Index Value of benchmark is 4,997.45 and CRISIL 10 Year Gilt Index is 4,642.38		
Date of allotment	26th June, 2012		
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	7.15%	7.47%	7.15%
Since Inception	5.55%	5.92%	5.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,689	11,805	11,671
NAV as on 30th Jun, 2024	₹1,168.9016		
Index Value 30th Jun, 2024	Index Value of benchmark is 4,774.72 and CRISIL 1 Year T-Bill is 7,228.08		
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 30 June, 2024

Mirae Asset Short Duration Fund# - Fund Manager - Mr. Basant Bafna^

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.49%	7.23%	7.32%
Last 3 years	4.96%	5.59%	4.16%
Last 5 years	5.83%	6.53%	5.51%
Since Inception	6.08%	6.78%	6.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,499	15,115	14,868
NAV as on 30th Jun, 2024	₹14.499		
Index Value 30th Jun, 2024	Index Value of benchmark is 4,615.08 and CRISIL 10 Year Gilt Index is 4,642.38		
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	6.55%	7.06%	7.32%
Last 3 Years	4.94%	5.55%	4.16%
Since Inception	4.61%	5.37%	3.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,940	12,286	11,662
NAV as on 30th Jun, 2024	₹11.940		
Index Value 30th Jun, 2024	Index Value of benchmark is 5,433.52 and CRISIL 10 Year Gilt Index is 4,642.38		
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	6.04%	7.35%	7.30%	7.32%
Last 3 years	4.09%	5.48%	NA	4.16%
Last 5 years	5.55%	7.05%	NA	5.51%
Since Inception	5.71%	7.03%	NA	5.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,981	16,388	NA	14,763
NAV as on 30th Jun, 2024	₹14.981			
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 5,369.89 / 1,153.32 and CRISIL 10 Year Gilt Index is 4,642.38			
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	6.47%	7.22%	7.32%
Last 3 years	4.95%	5.56%	4.16%
Since Inception	4.98%	5.67%	4.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,734	11,991	11,610
NAV as on 30th Jun, 2024	₹11.734		
Index Value 30th Jun, 2024	Index Value of benchmark is 5,868.62 and CRISIL 10 Year Gilt Index is 4,642.38		
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	7.15%	7.85%	7.32%
Since Inception	5.56%	6.11%	6.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,299	11,432	11,409
NAV as on 30th Jun, 2024	₹11.299		
Index Value 30th Jun, 2024	Index Value of benchmark is 1,149.77 and CRISIL 10 Year Gilt Index is 4,642.38		
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 30 June, 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	6.96%	7.47%	7.32%
Since Inception	7.08%	7.71%	8.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,231	11,343	11,551
NAV as on 30th Jun, 2024	₹11.231		
Index Value 30th Jun, 2024	Index Value of benchmark is 1,138.21 and CRISIL 10 Year Gilt Index is 4,642.38		
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	7.25%	7.75%	7.32%
Since Inception	8.56%	9.12%	8.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,495	11,595	11,551
NAV as on 30th Jun, 2024	₹11.495		
Index Value 30th Jun, 2024	Index Value of benchmark is 1,156.98 and CRISIL 10 Year Gilt Index is 4,642.38		
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	6.99%	7.86%	7.32%
Since Inception	7.31%	7.91%	8.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,923	11,000	11,056
NAV as on 30th Jun, 2024	₹10.923		
Index Value 30th Jun, 2024	Index Value of benchmark is 1,111.03 and CRISIL 10 Year Gilt Index is 4,642.38		
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	25.36%	25.47%	23.69%
Last 3 years	13.99%	14.48%	16.07%
Last 5 years	14.83%	15.36%	16.36%
Since Inception	13.15%	12.90%	13.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	30,124	29,551	32,015
NAV as on 30th Jun, 2024	₹30.124		
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 19,608.38 and BSE Sensex (TRI) is 1,21,991.93		
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	20.85%	16.92%	26.66%
Since Inception	15.65%	13.25%	18.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,158	12,648	13,871
NAV as on 30th Jun, 2024	₹13.158		
Index Value 30th Jun, 2024	Index Value of benchmark is 15,086.43 and Nifty 50 Index (TRI) is 35,539.16		
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 30 June, 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	17.14%	14.37%	7.32%
Last 3 years	10.55%	9.72%	4.16%
Last 5 years	12.08%	10.16%	5.51%
Since Inception	11.93%	10.28%	6.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,666	17,194	13,965
NAV as on 30th Jun, 2024	₹18.666		
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 5,840.03 and CRISIL 10 Year Gilt Index is 4,642.38		
Date of allotment	18th 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	7.63%	8.05%	7.15%
Last 3 years	5.58%	5.90%	5.51%
Since Inception	5.05%	5.28%	5.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,200	12,307	12,182
NAV as on 30th Jun, 2024	₹12.200		
Index Value 30th Jun, 2024	Index Value of Scheme benchmark is 2,342.78 and CRISIL 1 Year T-Bill is 7,228.08		
Date of allotment	19th June, 2020		
Scheme Benchmark	* Nifty 50 Arbitrage Index		
Additional Benchmark	** CRISIL 1 Year T-Bill		



Mirae Asset Nifty 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	
Last 1 year	26.59%	26.66%	
Last 3 years	16.46%	16.54%	
Last 5 years	16.57%	16.68%	
Since Inception	16.82%	16.95%	
Value of Rs. 10000 invested (in Rs.) Since Inception	23,929	24,088	
NAV as on 30th Jun, 2024	₹254.9897		
Index Value 30th Jun, 2024	Index Value of benchmark is 35,539.16		
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	64.18%	64.57%	23.69%
Last 3 years	23.68%	23.96%	16.07%
Since Inception	22.81%	23.44%	17.02%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,881	25,449	20,082
NAV as on 30th Jun, 2024	₹725.3772		
Index Value 30th Jun, 2024	Index Value of benchmark is 1,01,490.40 and of additional benchmark is 1,21,991.93		
Allotment Date	24th January, 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI) [®]		



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	30.38%	31.41%	23.69%
Last 3 years	14.66%	15.48%	16.07%
Since Inception	17.82%	18.70%	19.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,104	18,597	18,793
NAV as on 30th Jun, 2024	₹40.453		
Index Value 30th Jun, 2024	Index Value of benchmark is 4,582.48 and BSE Sensex (TRI) is 1,21,991.93		
Allotment Date	17th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI) [®]		

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 30 June, 2024

Mirae Asset NYSE FANG+ ETF - Fund Manager - Mr. Siddharth Srivastava

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	47.85%	49.05%	23.69%
Last 3 Years	19.85%	20.68%	16.07%
Since Inception	23.03%	23.68%	17.97%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,226	19,546	16,839
NAV as on 30th Jun, 2024	₹93.4326		
Index Value 30th Jun, 2024	Index Value of benchmark is 13,033.97 and BSE Sensex (TRI) is 1,21,991.93		
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	17.80%	17.89%	23.69%
Since Inception	13.66%	13.82%	16.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,536	14,594	15,581
NAV as on 30th Jun, 2024	₹23.9386		
Index Value 30th Jun, 2024	Index Value of benchmark is 29,334.91 and BSE Sensex (TRI) is 1,21,991.93		
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	32.97%	35.54%	23.69%
Since Inception	17.39%	18.93%	12.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,611	16,186	13,999
NAV as on 30th Jun, 2024	₹42.7691		
Index Value 30th Jun, 2024	Index Value of benchmark is 8,635.05 and BSE Sensex (TRI) is 1,21,991.93		
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	-7.08%	-6.38%	23.69%
Since Inception	-13.64%	-13.01%	15.29%
Value of Rs. 10000 invested (in Rs.) Since Inception	6,862	6,991	14,410
NAV as on 30th Jun, 2024	₹12.6651		
Index Value 30th Jun, 2024	Index Value of benchmark is 4,321.27 and BSE Sensex (TRI) is 1,21,991.93		
Allotment Date	06th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**BSE Sensex (TRI) [®]		

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	59.11%	59.96%	23.69%
Since Inception	30.35%	31.00%	15.79%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,016	19,245	14,269
NAV as on 30th Jun, 2024	₹147.7121		
Index Value 30th Jun, 2024	Index Value of benchmark is 18,849.42 and BSE Sensex (TRI) is 1,21,991.93		
Allotment Date	27th January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI) [®]		

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 30 June, 2024



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	56.23%	56.44%	23.69%
Since Inception	35.44%	35.74%	18.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,168	20,272	14,935
NAV as on 30th Jun, 2024	₹21.0530		
Index Value 30th Jun, 2024	Index Value of benchmark is 26,267.88 and BSE Sensex (TRI) is 1,21,991.93		
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	22.80%		23.79%
Since Inception	18.19%		19.21%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,550		12,697
NAV as on 30th Jun, 2024	₹70.9445		
Index Value 30th Jun, 2024	Index Value of benchmark is 71,56,964.35		
Allotment Date	20-Feb-2023		
Scheme Benchmark	*Domestic Prices of Gold (INR)		



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	32.45%	32.93%	26.66%
Since Inception	38.03%	38.66%	33.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,064	15,152	14,410
NAV as on 30th Jun, 2024	₹192.6946		
Index Value 30th Jun, 2024	Index Value of benchmark is 26,195.47 and Nifty 50 Index (TRI) is 35,539.16		
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	27.18%		28.62%
Since Inception	16.80%		18.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,790		11,950
NAV as on 30th Jun, 2024	₹87.2382		
Index Value 30th Jun, 2024	Index Value of benchmark is 87,827.65		
Allotment Date	09th Jun, 2023		
Scheme Benchmark	*Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)		



Mirae Asset Nifty Bank ETF - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	18.88%	19.04%	23.93%
Since Inception (Annualized)	14.84%	15.16%	22.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,402	11,432	12,158
NAV as on 30th Jun, 2024	₹526.6013		
Index Value 30th Jun, 2024	Index Value of benchmark is 72,239.38 and Nifty 50 Index (TRI) is 35,539.16		
Allotment Date	20th July, 2023		
Scheme Benchmark	*Nifty Bank (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 30 June, 2024

Mirae Asset BSE Sensex ETF® - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Scheme Benchmark*
6 Months (Annualized)	21.41%		21.59%
Since Inception (Annualized)	28.93%		29.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,168		12,180
NAV as on 30th Jun, 2024	₹79,7158		
Index Value 30th Jun, 2024	Index Value of benchmark is 1,21,991.93		
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	7.43%	7.60%	7.32%
Since Inception	8.27%	8.48%	8.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,046	11,073	11,056
NAV as on 30th Jun, 2024	₹26,2659		
Index Value 30th Jun, 2024	Index Value of benchmark is 2,633.69 and CRISIL 10 Year Gilt Index is 4,642.38		
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 - Fund Manager - Mr. Amit Modani

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	6.42%	6.82%	7.46%
Since Inception (Annualized)	6.47%	6.82%	7.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,609	10,636	10,667
NAV as on 30th Jun, 2024	₹1,000.00		
Index Value 30th Jun, 2024	Index Value of benchmark is 2,296.63 and CRISIL 1 Year T-Bill is 7,228.08		
Allotment Date	27th July, 2023		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Mirae Asset Nifty 200 Alpha 30 ETF - Fund Manager - Ms. Ekta Gala & Mr. Vishal Singh

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	72.46%	73.39%	21.59%
Since Inception (Annualized)	96.72%	98.04%	33.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,013	16,088	12,198
NAV as on 30th Jun, 2024	₹27,3660		
Index Value 30th Jun, 2024	Index Value of benchmark is 33,981.15 and BSE Sensex (TRI) is 1,21,991.93		
Allotment Date	27th July, 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI) [§]		

Mirae Asset Nifty IT ETF - Fund Manager - Ms. Ekta Gala & Mr. Vishal Singh

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	6.10%	6.24%	21.59%
Since Inception (Annualized)	24.86%	25.15%	33.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,671	11,689	12,198
NAV as on 30th Jun, 2024	₹36,7276		
Index Value 30th Jun, 2024	Index Value of benchmark is 49,920.18 and CRISIL 1 Year T-Bill is 1,21,991.93		
Allotment Date	27th July, 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI) [§]		

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 30 June, 2024



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	29.69%	31.41%	23.69%
Last 3 years	14.02%	15.48%	16.07%
Since Inception	17.15%	18.68%	18.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,724	18,575	18,696
NAV as on 30th Jun, 2024	₹17.724		
Index Value 30th Jun, 2024	Index Value of benchmark is 4,582.48 and BSE Sensex (TRI) is 1,21,991.93		
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	36.00%	35.79%	23.69%
Last 3 Years	19.06%	18.99%	16.07%
Since Inception	26.29%	26.44%	22.86%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,139	24,249	21,756
NAV as on 30th Jun, 2024	₹24.139		
Index Value 30th Jun, 2024	Index Value of benchmark is 17,860.19 and BSE Sensex (TRI) is 1,21,991.93		
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	51.75%	49.05%	23.69%
Last 3 Years	19.45%	20.68%	16.07%
Since Inception	24.34%	25.35%	17.62%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,828	20,339	16,651
NAV as on 30th Jun, 2024	₹19.828		
Index Value 30th Jun, 2024	Index Value of benchmark is 13,033.97 and BSE Sensex (TRI) is 1,21,991.93		
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	35.74%	35.54%	23.69%
Since Inception	16.75%	18.50%	12.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,363	16,012	13,895
NAV as on 30th Jun, 2024	₹15.363		
Index Value 30th Jun, 2024	Index Value of benchmark is 8,635.05 and BSE Sensex (TRI) is 1,21,991.93		
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	0.10%	-6.38%	23.69%
Since Inception	-12.24%	-14.46%	13.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	7,158	6,702	13,942
NAV as on 30th Jun, 2024	₹7.158		
Index Value 30th Jun, 2024	Index Value of benchmark is 4,321.27 and BSE Sensex (TRI) is 1,21,991.93		
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 30 June, 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	58.43%	59.96%	23.69%
Since Inception	28.73%	30.26%	15.26%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,397	18,928	14,088
NAV as on 30th Jun, 2024	₹18,397		
Index Value 30th Jun, 2024	Index Value of benchmark is 18,849.42 and BSE Sensex (TRI) is 1,21,991.93		
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	-13.21%	-6.41%	26.66%
Since Inception	-3.59%	5.38%	19.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,358	10,997	13,888
NAV as on 30th Jun, 2024	₹9,358		
Index Value 30th Jun, 2024	Index Value of benchmark is 1,743.81 and Nifty 50 Index (TRI) is 35,539.16		
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	29.41%	30.93%	26.66%
Since Inception	36.01%	37.61%	19.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,468	17,843	13,888
NAV as on 30th Jun, 2024	₹17,468		
Index Value 30th Jun, 2024	Index Value of benchmark is 5,612.29 and Nifty 50 Index (TRI) is 35,539.16		
Allotment Date	07th September, 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (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 Smallcap 250 Momentum Quality 100 ETF Fund of Fund, Mirae Asset Multi Asset Allocation Fund, Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF, Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF and Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of 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. 28/2024, Benchmark of the schemes 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>

^{§§§}Change in name of additional benchmark with effect from June 01, 2024.

Monthly Factsheet as on 30 June, 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
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

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 30 June, 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			
22-Mar-22	1.10	10.00	13.330
14-Feb-23	1.05	10.00	12.730
22-Mar-24	1.10	10.00	13.545
Mirae Asset Equity Savings Fund(IDCW)-Direct Plan			
22-Mar-22	1.05	10.00	13.840
14-Feb-23	1.10	10.00	13.430
22-Mar-24	1.15	10.00	14.454

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)			
16-Jul-21	26.00	1000.00	1037.6400
18-Oct-21	15.00	1000.00	1019.5700
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

Mirae Asset Low Duration Fund (IDCW)-Direct Plan (Quarterly)

16-Jul-21	25.00	1000.00	1039.5200
18-Oct-21	20.00	1000.00	1024.2300
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

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 30th June 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) Risk		Risk Profile
	Minimum	Maximum	
Equities and Equity Related Securities of Large cap companies*	35%	65%	High
Equities and Equity Related Securities of companies other than Large cap companies*	35%	65%	High
Money market instruments /debt securities Instruments*	0%	30%	Low to Medium

Mirae Asset Great Consumer Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	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%	High
Money market instruments / debt securities Instruments and / or un its of debt / liquid schemes of domestic/ international Mutual Funds.	0%	20%	Low to Medium

Mirae Asset Large & Midcap Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	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%	High
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 invest-ment).	35%	65%	High
Other Indian Equities and Equity Related Securities/ Money market instruments (including Tri-party repo)/ debt securities Instruments**	0%	30%	Low to Medium

Mirae Asset Healthcare Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	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%	High
Other equities and equity related securities of companies in India	0%	20%	High
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	0%	20%	Low to Medium

*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) Risk		Risk Profile
	Minimum	Maximum	
Equity and Equity Related Instruments*	80%	100%	High
Debt Instruments, Money Market Instruments, G-Secs, Cash, TREPS, Reverse Repo, etc.	0%	20%	Low to Medium

Mirae Asset Banking and Financial Services Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equity and equity related instruments of companies in the Banking and Financial Services Sector in India	80%	100%	High
Other equities and equity related Instruments	0%	20%	High
Debt and Money Market Instruments including schemes of Mutual Fund	0%	20%	Low to Medium
Units issued by REIT/InvITs	0%	10%	Medium to High

Mirae Asset Focused Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities [‡] *	65%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	0%	35%	Low to Medium

[‡] Subject to overall limit of 30 stock

Mirae Asset Midcap Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equities and equity related securities* of midcap companies	65%	100%	High
Equities and equity related securities other than above	0%	35%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	35%	Low to Medium

Mirae Asset Overnight Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Overnight securities or Debt Securities* and Money Market Instruments [®] (in-cluding MIBOR Linked instruments with daily call and put options)	0%	100%	Low

[®] Maturing on or before the next business day.

Mirae Asset Liquid Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money Market Instruments (including Cash, Reverse Repo, TREPS) MIBOR & MIBOR linked instruments upto 91 days.	20%	100%	Low
Debt Instruments with residual maturity upto 91 days only	0%	80%	Medium

ASSET ALLOCATION

Mirae Asset Ultra Short Duration Fund

Types of Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Debt & Money market instruments including government securities*	0%	100%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

*Macaulay Duration of the portfolio shall be between 3 months and 6 months.

Mirae Asset Low Duration Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money Market Instruments and debt instruments with Macaulay duration of the portfolio between 6 months and 12 months	0%	100%	Low to Medium

Mirae Asset Money Market Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money market instruments*	0%	100%	Low

*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) Risk		Risk Profile
	Minimum	Maximum	
Debt and Money Market Instruments, issued by Scheduled Commercial Banks, Public Sector Undertakings (PSUs) & Public Financial Institutions (PFIs) Municipal Bonds	80%	100%	Low to Medium
Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds	0%	20%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Low to Medium

Mirae Asset Short Duration Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money market instruments & Debt instrument with macaulay duration of the portfolio between 1 year to 3 years.	0%	100%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Low to Medium

Mirae Asset NIFTY 50 ETF

(NSE Symbol : NIFTYETF, BSE Code: 542131)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty 50 Index	95%	100%	High
Money market instruments & Debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Corporate Bond Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Corporate Debt* rated AA+ and above	80%	100%	Low to Medium
Government Securities, other debt and Money Market Instruments	0%	20%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

*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) Risk		Risk Profile
	Minimum	Maximum	
Equity and Equity Related Instruments*	65%	80%	High
Debt & Money Market Instruments	20%	35%	Medium
Units issued by REITs and InvITs	0%	10%	Medium to High

*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) Risk		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities	65%	90%	Medium to High
i) Equities & equity related instruments (unhedged)*	20%	45%	High
ii) Equities, equity related instruments and derivatives including index options & stock option etc. as part of hedged / arbitrage exposure.**	20%	70%	Low to Medium
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	10%	35%	Low to Medium

**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) Risk		Risk Profile
	Minimum	Maximum	
Equities and Equity Linked instruments*	65%	90%	Medium to High
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options	65%	90%	Medium to High
Debt securities and Money Market Instruments (including the margin money deployed in derivative transactions)	10%	35%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

Mirae Asset Dynamic Bond Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money market instruments & Debt securities	0%	100%	Low to Medium

ASSET ALLOCATION

Mirae Asset Nifty Next 50 ETF (NSE Symbol : NEXT50, BSE Code: 542922)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Next 50 Index	95%	100%	Low
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%	Low to Medium

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) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty100 ESG Sector Leaders Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset NYSE FANG+ ETF (NSE Symbol : MAFANG, BSE Code: 543291)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the NYSE FANG+ Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Nifty Financial Services ETF (NSE Symbol : BFSI, BSE Code: 543323)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Financial Services Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset S&P 500 Top 50 ETF (NSE Symbol : MASPTOP50, BSE Code: 543365)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the S&P 500 Top 50 Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Hang Seng TECH ETF (NSE Symbol : MAHKTECH, BSE Code: 543414)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Hang Seng TECH Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Equity Allocator Fund of Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of domestic Equity Exchange Traded Funds (ETFs)	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset NYSE FANG+ETF Fund of Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset NYSE FANG+ ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset S&P 500 Top 50 ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Hang Seng TECH ETF Fund of Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Hang Seng TECH ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

ASSET ALLOCATION

Mirae Asset Nifty India Manufacturing ETF (NSE Symbol : MAKEINDIA, BSE Code: 543454)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty India Manufacturing Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Nifty India Manufacturing ETF Fund of Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Nifty India Manufacturing ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Nifty SDL Jun 2027 Index Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
State Development Loans (SDLs) representing Nifty SDL Jun 2027 Index	95%	100%	Low to Medium
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)*	0%	5%	Low to Medium

* 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) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Midcap 150 Index	95%	100%	High
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Balanced Advantage Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equity and equity related instruments	0%	100%	High
Debt securities (including securitized debt), money market instruments (including Triparty REPO, Reverse Repo and equivalent)	0%	100%	Medium to high

Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of overseas equity Exchange Traded Funds ⁵	95%	100%	High
Money market instruments including Tri Party REPO/ debt securities, Units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

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) Risk		Risk Profile
	Minimum	Maximum	
Units of Global X Artificial Intelligence & Technology ETF	95%	100%	High
Money market instruments including Tri Party REPO/ debt securities	0%	5%	Low to Medium

Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	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%	Low to Medium
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)	0%	5%	Low to Medium

MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Government Securities (G-Secs) representing CRISIL IBX Gilt Index - April 2033	95%	100%	High
Money market instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Silver ETF (NSE Symbol : SILVRETF, BSE Code: 543922)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Silver*	95%	100%	Very High
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

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) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty 100 Low Volatility 30 Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Nifty SDL June 2028 Index Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
State Development Loans (SDLs), Government securities, TREPs on Government Securities, Treasury bills	95%	100%	Low to Medium
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)	0%	5%	Low to Medium

Mirae Asset Gold ETF (NSE Symbol : GOLDETF, BSE Code: 543781)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Gold and gold related instruments*	95%	100%	Medium to High
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

*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) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Bank Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset BSE Sensex ETF# (NSE Symbol : SENSEXETF BSE Code: 543999)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the BSE Sensex Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Flexi Cap Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
*Equity and Equity related instruments including equity linked derivatives	65%	100%	High
Debt securities (including securitized debt & debt derivatives) and money market instruments\$	0%	35%	Low to Medium
Units issued by REITs and InvITs	0%	10%	Medium to High

\$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) Risk		Risk Profile
	Minimum	Maximum	
Government securities, TREPs on Government Securities, Treasury bills	95%	100%	Low
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)	0%	5%	Low to Medium

Mirae Asset Nifty 1D Rate Liquid ETF (NSE Symbol : LIQUID, BSE Code: 543946)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty 1D Rate Index (TREPS)	95%	100%	Low
Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), cash & cash equivalents	0%	5%	Low to Medium

Mirae Asset Multicap Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
*Equity and Equity related instruments including equity linked derivatives in the following manner:	75%	100%	High
Large Cap Companies**	25%	50%	High
Mid Cap Companies**	25%	50%	High
Small Cap Companies**	25%	50%	High
Debt securities (including securitized debt & debt derivatives) and money market instruments\$	0%	25%	Low to Medium
Units issued by REITs and InvITs	0%	10%	Medium to High

\$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.

ASSET ALLOCATION

Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol : ALPHAETF BSE Code: 544007)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty 200 Alpha 30 Index	95%	100%	Very High
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Nifty IT ETF (NSE Symbol : ITETF BSE Code: 544006)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty IT Index	95%	100%	Very High
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF FUND OF FUND

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Multi Asset Allocation Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equity and equity related instruments*	65%	80%	High
Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs) ⁵	10%	25%	Medium to High
Debt securities (including securitized debt & debt derivatives), money market instruments (including Triparty REPO, Reverse Repo and equivalent)	10%	25%	Medium to High
Units issued by REITs & InvITs	0%	10%	Low to Medium

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) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Smallcap 250 Momentum Quality 100 Index	95%	100%	Very High
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF (NSE Symbol : MIDSMALL BSE Code: 544180)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty MidSmallcap400 Momentum Quality 100 Index	95%	100%	Very High
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

*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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