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FIRST OF IT'S KIND
FUND IN THE MIDCAP &
SMALLCAP SPACE



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^Top 100 stocks selected carefully on the basis of

Liquidity

Quality

Momentum

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF

NSE : MIDSMALL | BSE : 544180

(An open ended scheme replicating/tracking Nifty Midsmallcap400 Momentum Quality 100 Total Return Index)

Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Small Cap: 251st company onwards in terms of full market capitalization. ^Top 100 stocks are selected from the Mid Cap & Small Cap Category.

Factsheet, June 2024

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* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
 * Pursuant to notice cum addendum no. 26/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.

EQUITY UPDATE

- The nifty 50 Index ended flat amid increased volatility due to Lok Sabha elections 2024, geopolitical tensions and significant FPI outflows.
- Sectoral indices closed mixed. Capital goods (+11.2%), Power (+6.6%) and Metals (+4.7%) were the major gainers and IT (-2.6%), healthcare (-1.5%) and oil & gas (-1.2%) were the major losers.
- Global markets ended on a mixed note. Taiwan (+3.8%), US SPX (+3.4%) and Germany (+3.2%) were the major gainers, whereas Russia (-5%), the Philippines (-4%) and Indonesia (-3.6%) declined the most.

Global Macros

- Bond yield:** The US 10-year bond yield moderated from 4.68% on April 30, 2024 to 4.5% on May 31, 2024.
- Crude:** Dated Brent crude future prices fell from around US\$87.9/bbl on April 30, 2024 to around US\$81.6/bbl on May 31, 2024. In the same period, spot prices fell from US\$87.9/bbl to US\$80.1/bbl.

Domestic Macros

- S&P India Ratings Upgrade:** Rating agency S&P Global has upgraded India's sovereign rating outlook to positive from stable and affirmed the 'BBB-' long-term local currency sovereign credit ratings.
- RBI Record Dividend:** RBI has announced highest ever dividend transfer of INR 2.1trillion for FY2024. This is almost double the amount pencilled in govt's FY2025 interim budget (0.6% of GDP vs 0.3% budgeted).
- GST Collection:** GST revenue for the month of May 2024 stood at ₹1.73trillion. This represents a 10% YoY growth, driven by a strong increase in domestic transactions (up by 15.3%) and slowing of imports (down by 4.3%).
- Growth:** 4QFY24 real GDP growth at 7.8%YoY was again stronger than consensus (7%). In FY24, real investment growth outpaced real consumption growth at the highest pace in post-Global Financial Crisis period.
- Inflation:** Headline inflation remained stable at 4.83%YoY in April-2024. Core inflation hit a new low at 3%YoY in Apr-2024 with weakness across goods and services. Retain our FY25 average headline inflation forecast at 4.5%YoY.
- Currency:** INR was under pressure in the first half of May2024, falling to record lows against the US Dollar on hawkish rhetoric US FOMC members amid robust US macro data: INR fell to Rs 83.53/US\$ on May 13,2024 before appreciating to around Rs83.1/US\$ (in the absence of RBI intervention). However, towards the end of the month, the INR came under pressure yet again, and ended the month lower at Rs83.47/US\$ on May 31, 2024.

Regulatory, policy and market developments

- General Election:** PM Modi led NDA returns to power for the third consecutive term, but the BJP failed to cross the simple majority on its own. NDA lost 64 seats in just four states led by 29 seats in Uttar Pradesh.
- Equity trading trends:** FPIs sold US\$3.9 bn (until May 30) of Indian equities in the secondary market, whereas DIIs bought US\$6.4 bn (until May 30,2024).

Nifty 4QFY24 Interim Results - Broadly in-line

- The 4QFY24 corporate earnings ended on a strong note. Domestic cyclicals, such as Autos and Financials, along with Healthcare, Capital Goods, and Cement drove the beat. Conversely, global cyclicals (Metals and Oil & Gas) dragged down overall profitability. Earnings for Nifty-50 grew by 12/24% YoY for 4QFY24/FY24 respectively.
- Nifty Earnings Per Share for FY25 and FY26 remains stable. Upgrades have been seen in Auto and Infra/ Industrials offset by downgrades in financials and IT.
 - IT** – Results largely weak on growth. Poor guidance (<5% revenue growth) projected. Employee count down across board in 4Q despite high utilizations suggest no near term uptick.
 - Private Banks** – Loan growth has been cut down following RBIs dictat driving 2-6% cuts in FY25 earnings. NIMs bottoming out. Asset quality holding up well.
 - Non Banking Financial Companies lenders** broadly in line to small beats led by loan growths, asset quality. Margins decline here too.
 - Non Lending financials** – Strong numbers by AMCs, wealth management etc following inflows / market rally.
 - Consumer** – Weak as expected; hopeful outlook on good monsoon forecast;
 - Property** – Strong pre-sales trend across board.

Outlook

- NDA is expected to return for 3rd consecutive term:** As the single largest party, the BJP will likely be invited to form the government first, a feasible task with the NDA's 292 seats (272 needed for a majority in the 543-seat parliament). This marks the first time in 10 years the BJP may form a government without an absolute majority, raising questions about India's future reforms and economic outlook. We assume the NDA will maintain a stable government despite the slimmer victory.
 - Policy and Reforms:** A reduced mandate for the NDA is unlikely to reverse the reforms of the past decade. However, tough reforms like labour-related reforms, etc will 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. Supporting inclusive consumption growth could positively impact overall growth prospects. 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. In addition, a normal monsoon could further revive mass consumption.
 - Financial Stability:** The government aims to reduce the fiscal deficit to 5.1% of GDP in FY25 and 4.5% in FY26. It is unlikely that the fiscal deficit will 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.
 - Demographic and Job Creation:** India benefits from a growing young population, unlike aging societies in advanced countries. The workforce is expected to grow for the next two decades, requiring at least 8-10 million new jobs annually. High growth is essential even for future state elections (and not a choice anymore) to meet the demand for non-farm jobs.
- 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 EMs/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 19.7x FY25E and 17x 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, midcap/small-cap indices have outperformed the Nifty 50 by 30/40% 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 should invest based on their risk profile and may continue allocating via Systematic Investment Plans. 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 could also be part of core portfolio. In thematic funds investor may prefer consumption fund for expected mass consumption recovery and BFSI fund given the decent risk-reward.

DEBT UPDATE

Executive Summary

Subdued global economy, soaring debt levels globally, aggravated geopolitical wars & still persistent inflation levels continue to plague the global economy. While numerous key elections for major economies are due this year, geopolitical conflicts continue to dominate the headlines. The outcome of which will determine the path for fiscal and trade policies of the global economy.

India's economy has shown strong performance in FY24, backed by solid corporate and banking sector balance sheets, healthy credit growth, and a continuing decline in inflationary pressures, all contributing to sustained domestic economic momentum.

Global Macros

The United States (US) Federal Reserve held its benchmark rate steady after an uptick in inflation, meaning that consumers aren't likely to see any near-term relief from high borrowing costs. The US Fed kept the federal funds rate in a range of 5.25% to 5.5%, the same level it has held since the central bank's July 2023 meeting. Most experts are now penciling the first-rate cut in the second half of the Financial year 2024.

The US Economy is gradually slowing down with weaker readings on manufacturing and construction spending, indicating that the US Fed might be on a track of a possible rate cut.

- The annual inflation rate in the US eased to 3.4% in April 2024, slightly lower than 3.5% in March 2024, but still above the 2% target of the Fed.
- US Personal consumption for Q1 CY24 fell to 2% vs 2.5% for Q4 CY23.
- United States Treasuries (UST) rose as incoming commentary from policymakers remained hawkish coupled with supply pressures.
- US Manufacturing Purchasing Manger's Index (PMI) increased to 51.3 in May 2024 compared to 50 in April 2024, indicating new orders and a faster expansion.
- US Services PMI surged to 54.8 in May 2024 vs 51.3 in April 2024.
- US Michigan Consumer Sentiment was the lowest in six months at 69.1 in May 2024, mainly due to labor market concerns and the prospect of continued high interest rates.
- The US economy job openings were down by 296k in April 2024 to 8.1 million, while the job quits edged up to 3.5 million in April 2024.

The annual inflation rate in the United Kingdom eased to 2.3% in April 2024, the lowest since July 2021, compared to 3.2% in March 2024. A major downward pressure came from the declining gas and electricity prices. Services output grew 0.5% becoming the largest contributor to the Month-on-Month Gross Domestic Product (GDP) growth of 0.4% in March 2024 following an increase of 0.2% in February 2024. However, UK's unemployment slightly grew to 4.3% for Q1 CY24 vs 4.2% in Q4 CY23.

Euro zone inflation rose to 2.6% YoY in May 2024, up from 2.4% in April 2024, edging further from the European Central Bank's 2% target. ECB officials are increasingly contemplating rate cuts, considering the fragility of the disinflationary trend and highlighting the importance of favorable developments in wages, profits, and productivity. Meanwhile, the unemployment rate reached a new record low of 6.4% in April 2024, declining from 6.5% in each of the preceding five months.

Japan's inflation eased for the second month but remains above the Bank of Japan's target. The consumer prices excluding fresh food rose by 2.2% in April 2024. Both manufacturing and services PMI declined in May 2024, attributed to weak demand. Additionally, Japan's 10-year government bond yield surpassed 1% for the first time in 11 years, reflecting investor anticipation of higher borrowing costs amidst the central bank's policy adjustments.

Global Macro Indicators

Country	GDP Growth	Interest Rate	Inflation Rate	Unemployment Rate	Debt/GDP Ratio
United States	1.3%	5.5%	3.4%	3.9%	122.3
China	1.6%	3.5%	0.3%	5.0%	77.1
Euro Area	0.3%	4.5%	2.6%	6.4%	88.6
Japan	-0.5%	0.1%	2.5%	2.6%	263.9
India	2.1%	6.5%	4.8%	7.6%	86.54
Germany	0.2%	4.5%	2.4%	5.9%	63.6
United Kingdom	0.6%	5.3%	2.3%	4.3%	97.6
France	0.2%	4.5%	2.2%	7.5%	110.6
Russia	-0.8%	16.0%	7.8%	2.7%	17.2
Canada	0.4%	5.0%	2.7%	6.1%	107
Italy	0.3%	4.5%	0.8%	6.9%	137.3
Brazil	0.0%	10.5%	3.7%	7.5%	72.87
Australia	0.2%	4.4%	3.6%	4.1%	22.3

Source: Trading Economics, Data as on 31st May 2024

US Treasury Yields

Maturity	April-24	May-24
2Y	5.04%	4.87%
5Y	4.72%	4.51%
10Y	4.68%	4.50%
30Y	4.78%	4.65%

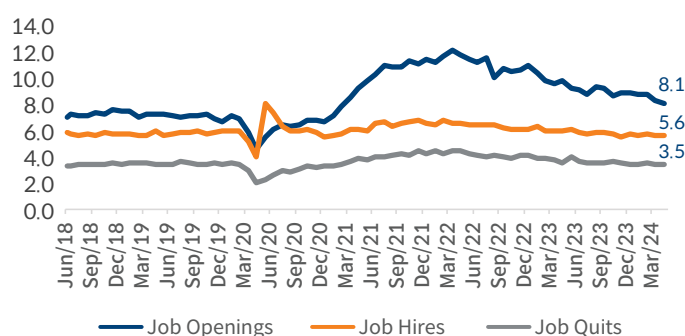
Source: Bloomberg, Data as on 31st May 2024

COMMODITY SHEET

Commodity Prices	Currency/Unit	Mar-24	April-24	May-24	Change (Mar vs May)
Coal - Australia	USD/Metric Ton	132	135	124	8%
Crude - Global Average	USD/Barrel	84	88	81	-3%
Crude - Bent	USD/Barrel	85	90	82	-4%
Natural Gas - Global Index	2010- Base year=100	68	71	82	21%
Natural Gas - Europe	USD/mmbtu	9	9	10	18%
Liquefied Natural Gas	USD/mmbtu	13	12	12	-11%
Wheat	USD/Metric Ton	275	272	289	5%
Maize	USD/Metric Ton	191	192	198	4%
Timber	USD/ cubic ton	380	376	378	-1%
Aluminium	USD/Metric Ton	2226	2506	2565	15%
Iron Ore	USD/Metric Ton	110	113	119	8%
Zinc	USD/Metric Ton	2461	2733	2959	20%
Gold	USD/ Troy oz	2158	2331	2351	9%
Silver	USD/ Troy oz	25	28	29	20%

Source: World Bank, monthly averages data as on 31st May 2024

JOLTS US Labour Market Churn (in millions)



Source: Bloomberg, Data as on 5th June 2024. Data for April 2024 released in the month of June 2024.

China's annual inflation rose to 0.3% in April 2024 vs 0.1% in March 2024 amid ongoing recovery in domestic demand. Exports increased by 1.5% on YoY basis in April 2024 bouncing back from a 7.5% fall in March 2024. The People's Bank of China kept key lending rates unchanged at 3.45% for the 1-year loan prime rate (LPR) and 3.95% for the 5-year rate. Additionally, the foreign direct investment (FDI) fell by 27.1% YoY to CNY 350.2 billion in January-April 2024.

- Base metals price saw an increase in May 2024 due to manufacturing sector improvements and supply shortages in the US and China.
- Gold prices surged to the nominal highs of over \$2,400/ounce driven by central banks' diversification from traditional assets amid geopolitical tensions.
- Silver hit an 11-year high of \$32.05/ounce due to industrial demand and use in solar energy.
- Organization of Petroleum Exporting Countries (OPEC+), including Saudi Arabia, continue to extend voluntary production cuts of around 2.2 million barrel/day beyond the initial June 2024 deadline.

Domestic Macros

- ❖ The annual inflation rate in India eased slightly in April 2024 to 4.83% vs 4.85% in March 2024, an 11-month low. Indian inflation rates have remained within the RBI's tolerance band of 2-4% for the eighth month.
- ❖ The economy expanded by 8.2% for the FY24 vs 7% in FY23 and 7.8% in Q4 FY24 vs 8.4% in Q3 FY24, portraying the trend of strong growth for the Indian economy.
- ❖ Domestic Manufacturing Purchasing Manager's Index (PMI) slightly decreased to 57.5 in May 2024 vs 58.8 in April 2024, indicating a slower but substantial improvement in the manufacturing sector. On the other hand, the Services PMI increased to 61.4 in May 2024 from 60.8 in April 2024 as the business activity grew the most in past 4 months.
- ❖ India's market capitalization touched the milestone of \$5 trillion, with the domestic markets adding \$1 trillion in the market value under 6 months.
- ❖ Domestic liquidity fell due to GST outflows, following which RBI announced Variable Repo Rate auctions to keep overnight rates between 6.5-6% band. RBI conducted auction providing liquidity between ₹250k-₹300k lakh crores.
- ❖ Combined banking sector annual profit surpassed the milestone of ₹3 lakh crore for the first time in FY24. It's worth to note that public sector bank profits grew ~8%, compared to an 18% growth in private sector bank profits in FY24.

Debt Outlook

Indian Debt Markets were resilient this month of May 2024 as 10-year Government Security (G-sec) ended the month at 6.98%. India 10Y benchmark yields came down from 7.03-04% levels to 6.99% levels post the Reserve Bank of India's approval on a ₹2.11 lakh crores dividend to the government. The RBI also announced fourth buyback of government bonds valued at ₹40,000 crore, due to ample cash reserves from lower election spending and an unexpectedly large dividend from the RBI.

Yields on Indian government bonds (IGBs) decreased by 12-15 basis points (bps) in May 2024, supported by positive global inflation updates. The Indian government's decision to reduce T-Bill auction sizes by Rs.10,000 crore for the next six weeks boosted market sentiment, resulting in a 5-15 bps decline in short-term yields. Yields on the 10Y G-sec dropped to 6.98% in May 2024 as compared to 7.19% in April 2024, while that on the 30Y G-sec fell to 7.13% in May 2024 vs 7.29% in April 2024, as the IGBs inclusion in the JP Morgan Global Bond Index approaches closer.

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

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

Macroeconomics Dashboard

Inflation	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
CPI	YoY 4.7	4.3	4.9	7.4	6.8	5.0	4.9	5.6	5.7	5.1	5.1	4.9	4.8
CPI Food	YoY 3.8	3.0	4.5	11.5	9.9	6.6	6.6	8.7	9.5	8.3	8.7	8.5	8.7
Core CPI	YoY 5.2	5.1	5.1	4.9	4.8	4.5	4.3	4.1	3.9	3.6	3.4	3.2	3.2
WPI	YoY -0.8	-3.6	-4.2	-1.2	-0.5	-0.1	-0.3	0.4	0.9	0.3	0.2	0.5	1.3
WPI Food	YoY 0.4	-1.5	-1.3	8.3	6.2	1.9	1.5	5.1	5.4	3.8	4.1	4.6	5.5
Core WPI	YoY -0.4	-1.5	-2.1	-1.9	-1.8	-1.0	-0.7	-0.5	(0.7)	(0.9)	(0.9)	(0.6)	(0.5)
Manufacturing PMI	57.2	58.7	57.8	57.7	58.6	57.5	55.5	56.0	54.9	56.5	56.9	59.1	58.8
Services PMI	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

Source: RBI, MOSPI, Data as on 31st May 2024. Data released in May-24 for the month of Apr-24.

Fixed Income - Domestic Yields

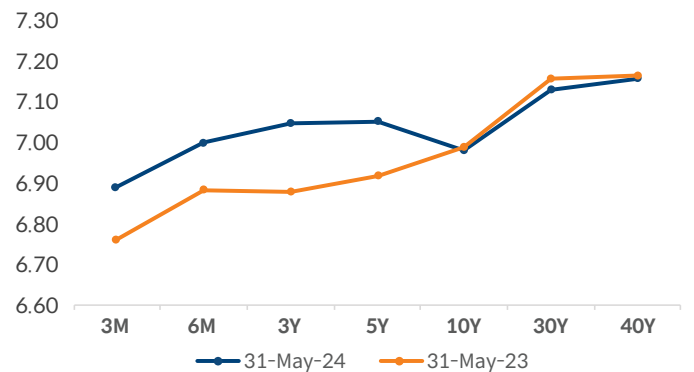
Money Market Rates	30-April-24	31-May-24	Change
TREPS	6.68%	6.67%	↓
3 Months CD	7.25%	7.15%	↓
3 Months CP	7.75%	7.65%	↓
1 Year CD	7.60%	7.71%	↑
1 Year CP	8.05%	8.12%	↑
3 Months T-Bills	6.98%	6.89%	↓
6 Months T-Bills	7.01%	7.00%	↓

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

Debt Market Rates	30-April-24	31-May-24	Change
2 Year G-Sec	7.14%	7.02%	↓
3 Years G-sec	7.19%	7.05%	↓
5 Years G-sec	7.20%	7.05%	↓
7 Years G-sec	7.20%	7.05%	↓
10 Years G-sec	7.19%	6.98%	↓
1 Year AAA	7.80%	7.72%	↓
3 Years AAA	7.77%	7.74%	↓
5 Years AAA	7.69%	7.65%	↓
10 Years AAA	7.58%	7.57%	↓

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. X-axis represents different maturities of sovereign bonds, whereas Y-axis represents the yields in percentage.

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:

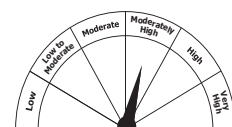
Equity Fund

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

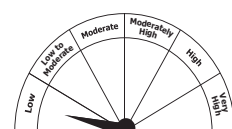
Debt Fund

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



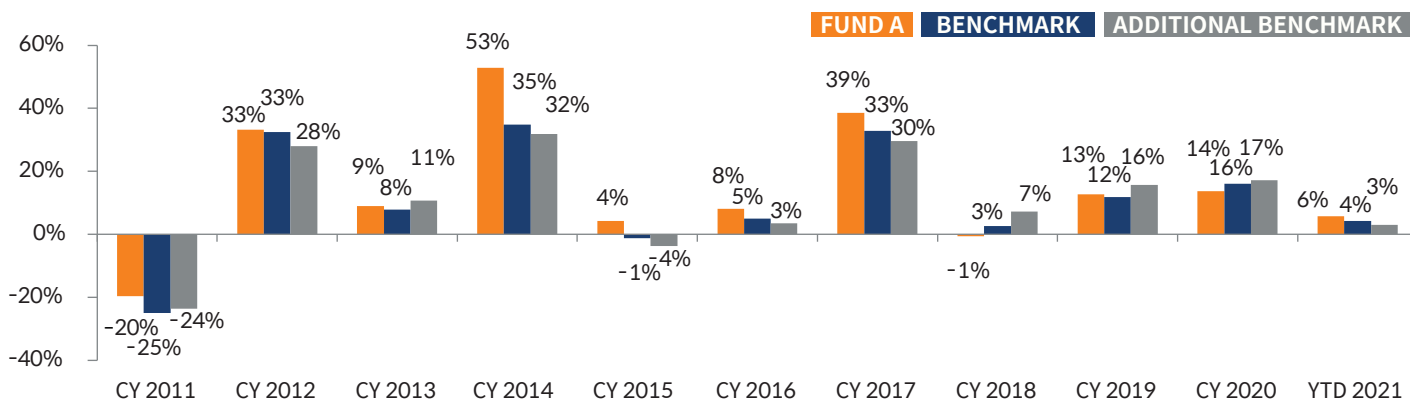
The Benchmark is at Low Risk

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%

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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.

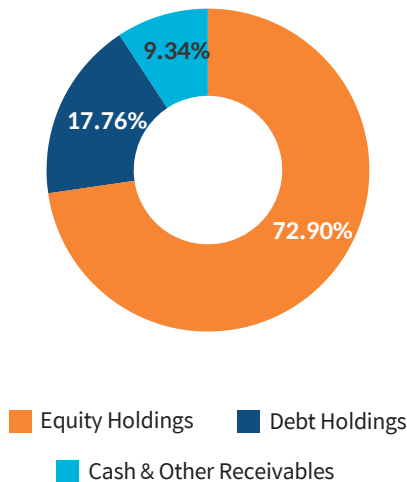
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds

Asset allocation

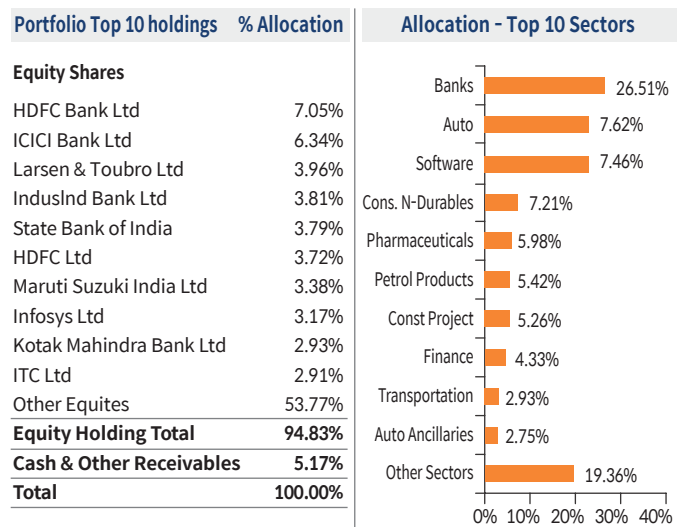
It highlights the exposure to different asset classes - equity, debt and cash - in a portfolio.



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.



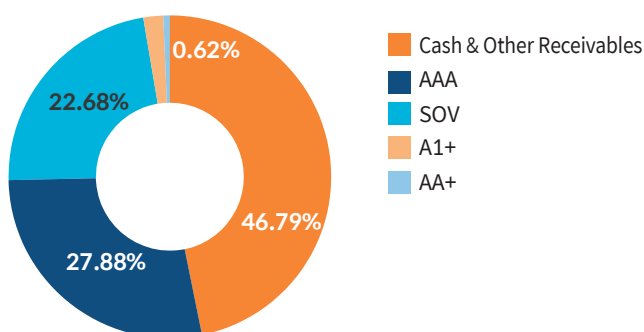
Key portfolio attributes to look for in debt funds

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.

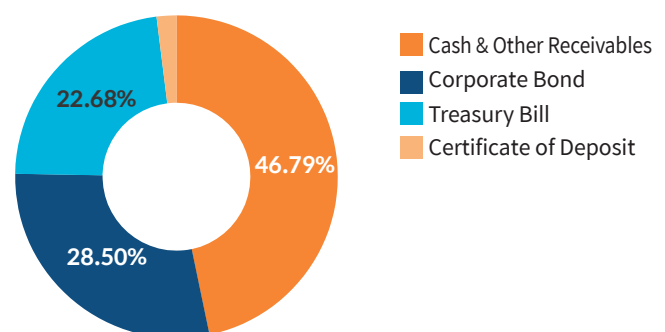


The data used is for illustration purpose only.

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.

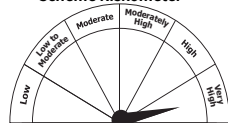
■ Tracking Error:

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

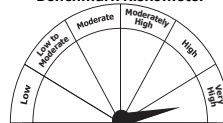
Key Features	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund* formerly known as Mirae Asset Emerging Bluechip Fund	Mirae Asset ELSS Tax Saver Fund* formerly known as Mirae Asset Tax Saver Fund	Mirae Asset Focused Fund
Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly 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 May 31, 2024	37,677.424	35,185.074	22,536.341	8,067.372
Monthly Total Expense Ratio (Including Statutory Levies) as on May 31, 2024	Regular Plan: 1.53% Direct Plan: 0.55%	Regular Plan: 1.55% Direct Plan: 0.62%	Regular Plan: 1.58% Direct Plan: 0.60%	Regular Plan: 1.77% Direct Plan: 0.59%
Product Labelling	This product is suitable for investors who are seeking*: - To generate long term capital appreciation / income - Investment predominantly in Large Cap companies	This product is suitable for investors who are seeking*: - Long term capital appreciation - Large & Midcap fund investing atleast 35% in largecap stocks & atleast 35% in midcap stocks	This product is suitable for investors who are seeking*: - Growth of capital over long term - Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period & tax benefits	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income. - Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category

Scheme Riskometer



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

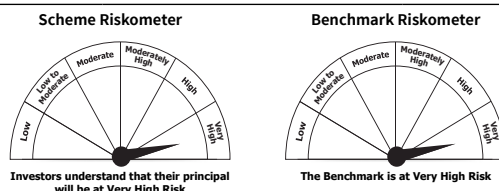
*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

*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 May 31, 2024	15,322.183	3,399.315	2,231.516	1,673.784
Monthly Total Expense Ratio (Including Statutory Levies) as on May 31, 2024	Regular Plan: 1.68% Direct Plan: 0.59%	Regular Plan: 1.88% Direct Plan: 0.44%	Regular Plan: 2.00% Direct Plan: 0.53%	Regular Plan: 2.08% Direct Plan: 0.61%
Product Labelling	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income. - Investments predominantly in equity & equity related securities of midcap companies	This product is suitable for investors who are seeking*: - Long-term capital appreciation - Thematic fund investing in equity & equity related securities of companies benefitting directly or indirectly from consumption led demand in India	This product is suitable for investors who are seeking*: - To generate long term capital appreciation - Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India	This product is suitable for investors who are seeking*: - To generate long term capital appreciation - Investments predominantly in equity and equity related securities of companies in banking and financial services sector in india



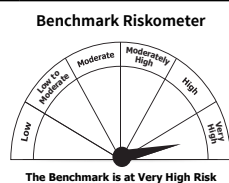
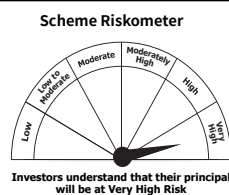
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

**For experience of Fund Managers refer page no. 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 May 31, 2024	1,836.299	2,734.124
Monthly Total Expense Ratio (Including Statutory Levies) as on May 31, 2024	Regular Plan: 2.05% Direct Plan: 0.58%	Regular Plan: 1.92% Direct Plan: 0.42%
Product Labelling	This product is suitable for investors who are seeking*: - To generate long term appreciation / income - Investment in equity and equity related instruments across market capitalization spectrum of large cap, mid cap, small cap companies.	This product is suitable for investors who are seeking*: - To generate long term capital appreciation / income - Investments predominantly in equity and equity related securities of large cap / mid cap/ small cap companies.



***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. 38 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. 37 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 May 31, 2024	904.8358	11,010.4443	1,541.8256	602.5943																																																																																
Monthly Total Expense Ratio (Including Statutory Levies) as on May 31, 2024	Regular Plan: 0.17% Direct Plan: 0.06%	Regular Plan: 0.20% Direct Plan: 0.10%	Regular Plan: 0.53% Direct Plan: 0.21%	Regular Plan: 0.85% Direct Plan: 0.20%																																																																																
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 to Moderate 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 Moderate Risk																																																																																
	Benchmark Riskometer The Benchmark is at Low Risk	Benchmark Riskometer The Benchmark is at Low to Moderate Risk	Benchmark Riskometer The Benchmark is at Low to Moderate Risk	Benchmark Riskometer The Benchmark is at Low to Moderate Risk																																																																																
	Potential Risk Class Matrix (PRC) <table border="1"> <tr> <td>Credit Risk -</td> <td>Relatively Low</td> <td>Moderate</td> <td>Relatively High</td> </tr> <tr> <td>Interest Rate Risk -</td> <td>Low (Class A)</td> <td>High (Class B)</td> <td>Very High (Class C)</td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-1</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk -	Relatively Low	Moderate	Relatively High	Interest Rate Risk -	Low (Class A)	High (Class B)	Very High (Class C)	Relatively Low (Class I)	A-1			Moderate (Class II)				Relatively High (Class III)				Potential Risk Class Matrix (PRC) <table border="1"> <tr> <td>Credit Risk -</td> <td>Relatively Low</td> <td>Moderate</td> <td>Relatively High</td> </tr> <tr> <td>Interest Rate Risk -</td> <td>Low (Class A)</td> <td>High (Class B)</td> <td>Very High (Class C)</td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-1</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk -	Relatively Low	Moderate	Relatively High	Interest Rate Risk -	Low (Class A)	High (Class B)	Very High (Class C)	Relatively Low (Class I)		B-1		Moderate (Class II)				Relatively High (Class III)				Potential Risk Class Matrix (PRC) <table border="1"> <tr> <td>Credit Risk -</td> <td>Relatively Low</td> <td>Moderate</td> <td>Relatively High</td> </tr> <tr> <td>Interest Rate Risk -</td> <td>Low (Class A)</td> <td>High (Class B)</td> <td>Very High (Class C)</td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-1</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk -	Relatively Low	Moderate	Relatively High	Interest Rate Risk -	Low (Class A)	High (Class B)	Very High (Class C)	Relatively Low (Class I)		B-1		Moderate (Class II)				Relatively High (Class III)				Potential Risk Class Matrix (PRC) <table border="1"> <tr> <td>Credit Risk -</td> <td>Relatively Low</td> <td>Moderate</td> <td>Relatively High</td> </tr> <tr> <td>Interest Rate Risk -</td> <td>Low (Class A)</td> <td>High (Class B)</td> <td>Very High (Class C)</td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td>B-1</td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table>	Credit Risk -	Relatively Low	Moderate	Relatively High	Interest Rate Risk -	Low (Class A)	High (Class B)	Very High (Class C)	Relatively Low (Class I)				Moderate (Class II)		B-1		Relatively High (Class III)			
Credit Risk -	Relatively Low	Moderate	Relatively High																																																																																	
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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. 29/2024 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. 34 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																																																																																																				
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Options Available	Growth Option and IDCW Option (Payout & Re-investment)																																																																																																							
Monthly Average AUM (₹ Cr.) as on May 31, 2024	147.4823	342.4427	58.8108	153.6741																																																																																																				
Monthly Total Expense Ratio (Including Statutory Levies) as on May 31, 2024	Regular Plan: 0.57% Direct Plan: 0.23%	Regular Plan: 1.13% Direct Plan: 0.29%	Regular Plan: 0.83% Direct Plan: 0.37%	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** Investors understand that their principal will be at Moderate Risk</p> </div> <div style="text-align: center;"> <p>Scheme Riskometer Investors understand that their principal will be at Moderate Risk</p> </div> <div style="text-align: center;"> <p>Scheme Riskometer Investors understand that their principal will be at Moderate Risk</p> </div> <div style="text-align: center;"> <p>Scheme Riskometer 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 The Benchmark is at Low to Moderate Risk</p> </div> <div style="text-align: center;"> <p>Benchmark Riskometer The Benchmark is at Low to Moderate Risk</p> </div> <div style="text-align: center;"> <p>Benchmark Riskometer The Benchmark is at Moderate Risk</p> </div> <div style="text-align: center;"> <p>Benchmark Riskometer The Benchmark is at Moderate Risk</p> </div> </div> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <table border="1" style="font-size: 8px;"> <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="background-color: #cccccc;">B-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <table border="1" style="font-size: 8px;"> <thead> <tr> <th colspan="5">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk ↓</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> <th></th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td style="background-color: #cccccc;">B-III</td> <td></td> </tr> </tbody> </table> <table border="1" style="font-size: 8px;"> <thead> <tr> <th colspan="5">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk ↓</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> <th></th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td style="background-color: #cccccc;">B-III</td> <td></td> <td></td> </tr> </tbody> </table> <table border="1" style="font-size: 8px;"> <thead> <tr> <th colspan="5">Potential Risk Class Matrix (PRC)</th> </tr> <tr> <th>Credit Risk - Interest Rate Risk ↓</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> <th></th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td style="background-color: #cccccc;">C-III</td> <td></td> </tr> </tbody> </table> </div>					Potential Risk Class Matrix (PRC)					Credit Risk - Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		Relatively Low (Class I)		B-I			Moderate (Class II)					Relatively High (Class III)					Potential Risk Class Matrix (PRC)					Credit Risk - Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		Relatively Low (Class I)					Moderate (Class II)					Relatively High (Class III)			B-III		Potential Risk Class Matrix (PRC)					Credit Risk - Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		Relatively Low (Class I)					Moderate (Class II)					Relatively High (Class III)		B-III			Potential Risk Class Matrix (PRC)					Credit Risk - Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)		Relatively Low (Class I)					Moderate (Class II)					Relatively High (Class III)			C-III	
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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. 29/2024 riskometer of the scheme has changed.

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

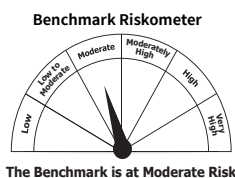
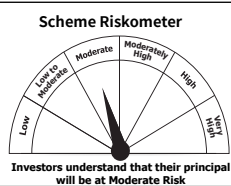
Key Features	Mirae Asset Corporate Bond Fund	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund																																																																
Type of Scheme	Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and Moderate credit risk.	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk																																																																
Investment Objective	The investment objective of the scheme is to provide income and capital appreciation by investing predominantly in AA+ and above rated corporate bonds. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to track the Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated Public Sector Undertaking (PSU) Bonds and State Development Loans (SDL), maturing on or before April 30, 2026, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns																																																																
Fund Manager**	Mr. Amit Modani* - (since February 1, 2024)	Mr. Amit Modani* - (since January 16, 2023)	Mr. Amit Modani* - (since January 16, 2023)	Mr. Amit Modani* - (since January 16, 2023)																																																																
Allotment Date	17 th March, 2021	30 th March, 2022	20 th October, 2022	20 th October, 2022																																																																
Benchmark Index	CRISIL Corporate Debt A-II Index	Nifty SDL Jun 2027 Index	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	CRISIL IBX Gilt Index - April 2033																																																																
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter																																																																
Systematic Investment Plan (SIP) (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.	Monthly and Quarterly; ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly; ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly; ₹1000/- (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 May 31, 2024	48,5742	796.9312	100.3490	227.1777																																																																
Monthly Total Expense Ratio (Including Statutory Levies) as on May 31, 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 - 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 long term - Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index	This product is suitable for investors who are seeking*: - Income over the target maturity period - Open ended Target Maturity Index Fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	This product is suitable for investors who are seeking*: - Income over the target maturity period - Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033 Index Fund																																																																
	<p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Moderate Risk</p>	<p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate Risk</p>	<p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate Risk</p>	<p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Moderate Risk</p>																																																																
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**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 May 31, 2024	83,5002
Monthly Total Expense Ratio (Including Statutory Levies) as on May 31, 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 May 31, 2024	8,522.10	1,570.40	1,060.12	2,071.47
Monthly Total Expense Ratio (Including Statutory Levies) as on May 31, 2024	Regular Plan: 1.73% Direct Plan: 0.40%	Regular Plan: 2.10% Direct Plan: 0.71%	Regular Plan: 1.32% Direct Plan: 0.34%	Regular Plan: 1.03% Direct Plan: 0.18%
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 Moderate Risk</p>	<p>Scheme Riskometer</p> <p>Investors understand that their principal will be at Low Risk</p>
	<p>Benchmark Riskometer</p> <p>The Benchmark is at Very High Risk</p>	<p>Benchmark Riskometer</p> <p>The Benchmark is at High Risk</p>	<p>Benchmark Riskometer</p> <p>The Benchmark is at Moderate Risk</p>	<p>Benchmark Riskometer</p> <p>The Benchmark is at Low Risk</p>

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

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

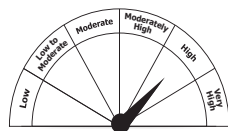
*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

**As per notice cum addendum no. 29/2024 riskometer of the scheme has changed.

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

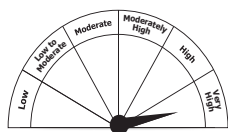
Key Features	Mirae Asset Multi Asset Allocation Fund*
Type of Scheme	Multi Asset Allocation Fund - An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives
Investment Objective	The investment objective of the scheme is 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 May 31, 2024	1,427.57
Monthly Total Expense Ratio (Including Statutory Levies) as on May 31, 2024	Regular Plan: 2.05% Direct Plan: 0.41%
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 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.

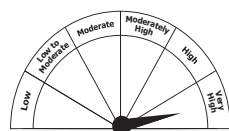
**For experience of Fund Managers refer page no. 111

*Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, 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. Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

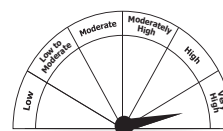
Key Features	Mirae Asset Nifty 50 ETF (NSE Symbol : NIFTYETF, BSE Code: 542131)	Mirae Asset Nifty Next 50 ETF (NSE Symbol : NEXT50, BSE Code: 542922)	Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol : ESG, BSE Code: 543246)	Mirae Asset NYSE FANG+ ETF (NSE Symbol : MAFANG, BSE Code: 543291)
Type of Scheme	An open ended scheme replicating/tracking Nifty 50 Index	An open ended scheme replicating/tracking Nifty Next 50 Total Return Index	An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index	An open-ended scheme replicating/tracking NYSE FANG+ Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns.
Fund Manager**	Ms. Ekta Gala (since December 28, 2020) Mr. Vishal Singh - (since August 28, 2023)	Ms. Ekta Gala (since December 28, 2020) Mr. Vishal Singh - (since August 28, 2023)	Ms. Ekta Gala (since November 17, 2020) Mr. Akshay 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 May 31, 2024	2,364.4215	207.2394	131.6399	2,141.1168
Monthly Total Expense Ratio (Including Statutory Levies) as on May 31, 2024	0.04%	0.08%	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

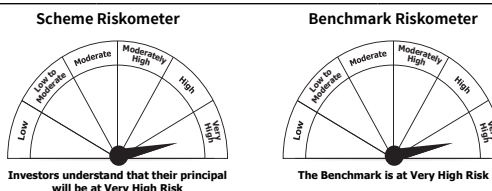
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

**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 May 31, 2024	268,2386	687,2020	272,8085	140,6286
Monthly Total Expense Ratio (Including Statutory Levies) as on May 31, 2024	0.12%	0.65%	0.61%	0.46%
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: 543481)	Mirae Asset Gold ETF (NSE Symbol : GOLDETF, BSE Code: 543781)	Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol : LOWVOL, BSE Code: 543858)	Mirae Asset Silver ETF (NSE Symbol : SILVRETF, BSE Code: 543922)
Type of Scheme	An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	An open-ended scheme replicating/tracking Domestic Price of Gold	An open-ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index	An open-ended scheme replicating/tracking Domestic Price of Silver
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.
Fund Manager**	Ms. Ekta Gala (since March 09, 2022) Mr. Vishal Singh - (since August 28, 2023)	Mr. Ritesh Patel (since February 20, 2023) Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023)	Ms. Ekta Gala (since March 24, 2023) Mr. Vishal Singh - (since August 28, 2023)	Mr. Ritesh Patel (since June 09, 2023) Mr. Akshay Udeshi (Co-fund manager) (since August 28, 2023)
Allotment Date	09 th March 2022	20 th February 2023	24 th March 2023	09 th June 2023
Benchmark Index	Nifty Midcap 150 Index (TRI)	Domestic Prices of Gold (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 May 31, 2024	694.2227	238.5792	9.2977	58.6432
Monthly Total Expense Ratio (Including Statutory Levies) as on May 31, 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

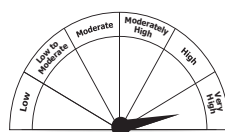
[^]The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

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.

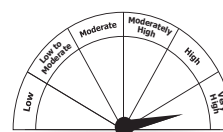
Key Features	Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Code: 543944)	Mirae Asset BSE Sensex ETF* formerly known as Mirae Asset S&P BSE Sensex ETF (NSE Symbol: SENSEXETF BSE Code: 543999)	Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol: ALPHAETF BSE Code: 544007)	Mirae Asset Nifty IT ETF (NSE 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 May 31, 2024	113.1134	12.9699	44.1228	55.6608
Monthly Total Expense Ratio (Including Statutory Levies) as on May 31, 2024	0.09%	0.03%	0.32%	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 May 31, 2024	82.2653	373.3600	196.9678	19.7809
Monthly Total Expense Ratio (Including Statutory Levies) as on May 31, 2024	0.10%	0.27%	0.38%	0.34%
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 for the below categories of investors till October 31, 2024:-

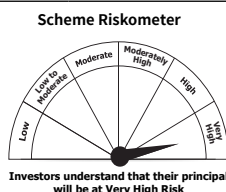
1. Schemes managed by Employee Provident Fund Organisation, India.

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

³Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, 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 May 31, 2024	107.227	711.661	1,556.626	539.897
Monthly Total Expense Ratio (Including Statutory Levies) as on May 31, 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

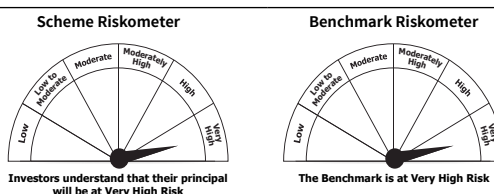


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

**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 May 31, 2024	77.783	83.348	83.338	328.595
Monthly Total Expense Ratio (Including Statutory Levies) as on May 31, 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: 0.46% Direct Plan: 0.08% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.53% Direct Plan: 0.23% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.39% 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
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



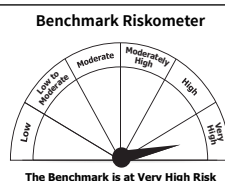
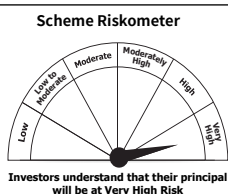
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

**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.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

FUND FACTS - FUND OF FUND

Key Features	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund*	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund*
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 May 31, 2024	107.435	5.148
Monthly Total Expense Ratio (Including Statutory Levies) as on May 31, 2024	Regular Plan: 0.70% Direct Plan: 0.08% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.71% 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 May 19, 2023, the scheme is in existence for less than 6 months

Mirae Asset Equity Snapshot

May 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	37,631.07	35,272.60	22,620.57
Asset Allocation Equity (%)	99.33%	99.11%	98.36%
Asset Allocation Non Equity (%)	0.67%	0.89%	1.64%
*Large Cap	84.42%	52.14%	66.35%
Mid Cap	9.82%	36.77%	16.62%
Small Cap	5.09%	10.21%	15.40%
No. of Stocks	66	88	82
Top 10 Holdings	54.95%	30.20%	40.04%
Top 5 Sectors	59.03%	43.45	51.41%
Beta	0.82	0.87	0.88
1 Year PTR[^]	0.33 times	0.74 times	1.09 times
Information Ratio	-0.84	-1.39	-0.75

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

Data as on 31st May 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

May 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	7,920.31	15,353.87	1,874.54	2,778.68
Asset Allocation Equity (%)	98.74%	97.70%	94.67%	99.26%
Asset Allocation Non Equity (%)	1.26%	2.30%	5.33%	0.74%
*Large Cap	51.08%	7.11%	71.41%	41.80%
Mid Cap	27.92%	70.27%	6.85%	25.03%
Small Cap	19.73%	20.32%	16.41%	32.45%
No. of Stocks	30	75	64	82
Top 10 Holdings	57.32%	25.56%	38.62%	26.91%
Top 5 Sectors	55.24%	45.20%	47.98%	43.22%
Beta	0.76	0.85	-	-
1 Year PTR[^]	0.29 times	0.65 times	0.41 times	-
Information Ratio	-1.54	-0.82	-	-

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

Data as on 31st May 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

May 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	3,409.20	2,201.96	1,671.29
Asset Allocation Equity (%)	99.33%	99.55%	99.44%
Asset Allocation Non Equity (%)	0.67%	0.45%	0.56%
*Large Cap	61.69%	46.58%	67.89%
Mid Cap	6.56%	40.26%	14.15%
Small Cap	31.08%	12.72%	17.41%
No. of Stocks	44	29	33
Top 10 Holdings	38.46%	66.96%	73.03%
Top 5 Sectors	62.90%	99.55%	99.44%
Beta	0.84	0.92	0.88
1 Year PTR[^]	0.44 times	0.27 times	0.38 times
Information Ratio	0.02	0.00	0.62

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

Data as on 31st May 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 31 May, 2024

Fund Information

Fund Managers*:
Mr. Gaurav Misra

Allotment Date: 04th April, 2008

Benchmark: Nifty 100 Index (TRI)

Net AUM (₹Cr.): 37,631.07

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	₹110.335	₹98.961
IDCW	₹62.452	₹27.491

Ratios® (Annualised)

Volatility	11.18%
Beta	0.82
R Squared	0.94
Sharpe Ratio#	0.53
Information Ratio	-0.84
Portfolio Turnover Ratio	0.33 times

Please refer page no.111 for details

Expense Ratio

Regular Plan	1.53%
Direct Plan	0.55%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-24	2.30	10.00	28.709

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

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.miraassetmf.co.in/downloads/statutory-disclosure/addendum>.

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

Portfolio Top 10 Holdings

Equity Shares

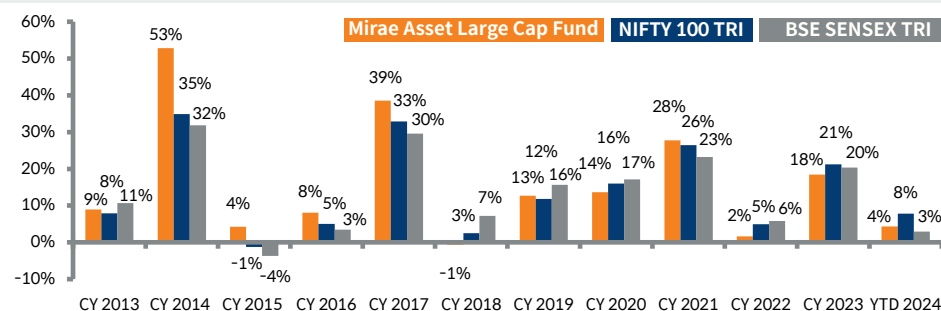
HDFC Bank Limited	9.98%
Reliance Industries Limited	7.71%
ICICI Bank Limited	7.47%
Infosys Limited	6.17%
Axis Bank Limited	5.11%
Kotak Mahindra Bank Limited	4.00%
Larsen & Toubro Limited	3.95%
State Bank of India	3.81%
Bharti Airtel Limited	3.64%
ITC Limited	3.12%
Other Equities	44.38%

Equity Holding Total 99.33%

Cash & Other Receivables 0.67%

Total 100.00%

Fund Performance



Source: AceMF

Performance Report

Period	Mirae Asset Large Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	21.28%	28.95%	19.63%
Last 3 years	12.65%	15.49%	13.93%
Last 5 years	13.60%	15.68%	14.65%
Since Inception	15.23%	12.24%	11.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	98,961	64,658	60,112
NAV as on 31st May, 2024	₹ 98.961		
Index Value 31st May, 2024	Index Value of Nifty 100 Index (TRI) is 31,772.04 and BSE Sensex (TRI) is 1,13,901.87		
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	19,30,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st May, 2024	79,33,900	24,98,893	14,01,568	8,96,592	4,40,673	1,31,776
Fund Return* (%)	15.86	14.04	14.37	16.08	13.59	18.70
Benchmark Return* (%)	14.33	15.16	16.78	19.39	18.17	28.65
Add. Benchmark Return* (%)	13.73	14.52	15.70	17.12	14.56	17.30

MIRAE ASSET LARGE & MIDCAP FUND*

formerly known as Mirae Asset Emerging Bluechip Fund

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

Monthly Factsheet as on 31 May, 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.): 35,272.60

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	₹150.707	₹135.325
IDCW	₹82.475	₹48.546

Ratios® (Annualised)

Volatility	12.08%
Beta	0.87
R Squared	0.95
Sharpe Ratio#	0.84
Information Ratio	-1.39
Portfolio Turnover Ratio	0.74 times

Please refer page no.111 for details

Expense Ratio

Regular Plan	1.55%
Direct Plan	0.62%

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.

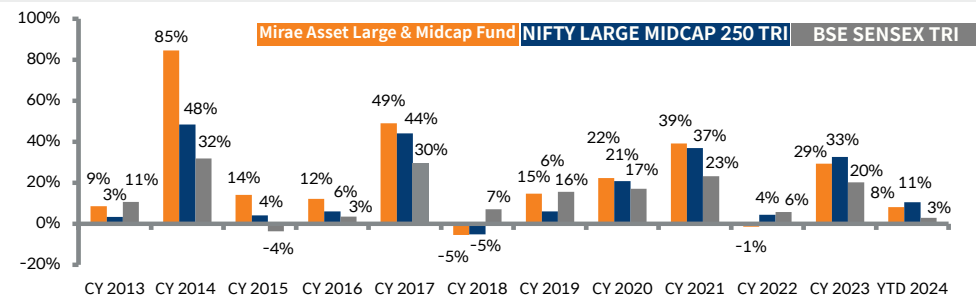
* Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

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

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	5.74%
Axis Bank Limited	3.17%
Kotak Mahindra Bank Limited	3.12%
Larsen & Toubro Limited	3.12%
Reliance Industries Limited	3.08%
ICICI Bank Limited	2.97%
State Bank of India	2.46%
Bharat Forge Limited	2.33%
NTPC Limited	2.12%
Prestige Estates Projects Limited	2.09%
Other Equities	68.92%
Equity Holding Total	99.11%
Cash & Other Receivables	0.89%
Total	100.00%

Fund Performance



Source: AceMF

Performance Report

Period	Mirae Asset Large & Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	36.28%	41.21%	19.63%
Last 3 years	16.86%	21.11%	13.93%
Last 5 years	19.97%	20.68%	14.65%
Since Inception	20.61%	14.82%	12.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,35,325	68,274	49,968
NAV as on 31st May, 2024	₹135.325		
Index Value 31st May, 2024	Index Value of Scheme benchmark is 18,828.57 and BSE Sensex (TRI) is 1,13,901.87		
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	16,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st May, 2024	84,80,681	33,10,700	17,07,033	10,49,993	4,83,456	1,39,075
Fund Return* (%)	21.37	19.27	19.90	22.57	20.13	30.77
Benchmark Return* (%)	17.67	18.55	21.16	25.79	25.05	37.44
Add. Benchmark Return* (%)	13.92	14.52	15.70	17.12	14.56	17.30

MIRAE ASSET ELSS TAX SAVER FUND*

formerly known as Mirae Asset Tax Saver Fund

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

Monthly Factsheet as on 31 May, 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.)	22,620.57
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	₹47.955	₹42.853
IDCW	₹28.470	₹24.449

Ratios® (Annualised)

Volatility	11.83%
Beta	0.88
R Squared	0.96
Sharpe Ratio#	0.79
Information Ratio	-0.75
Portfolio Turnover Ratio	1.09 times

Please refer page no.111 for details

Expense Ratio

Regular Plan	1.58%
Direct Plan	0.60%

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

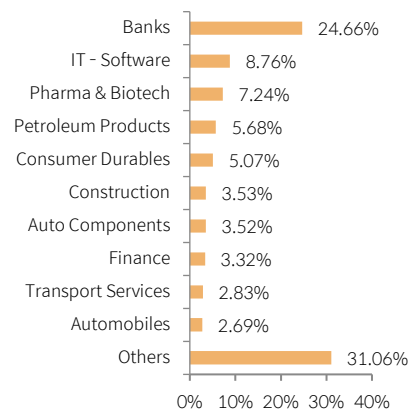
Refer to IDCW History (Page no. 109) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset ELSS Tax Saver Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	8.16%
ICICI Bank Limited	4.65%
Reliance Industries Limited	4.56%
State Bank of India	3.92%
Axis Bank Limited	3.79%
Infosys Limited	3.60%
Kotak Mahindra Bank Limited	3.55%
Larsen & Toubro Limited	3.53%
ITC Limited	2.37%
Tata Consultancy Services Limited	1.91%
Other Equities	58.32%
Equity Holding Total	98.36%
Cash & Other Receivables	1.64%
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	32.10%	35.17%	32.39%	19.63%
Last 3 years	16.13%	18.10%	17.08%	13.93%
Last 5 years	18.89%	17.85%	16.88%	14.65%
Since Inception	18.84%	15.89%	15.47%	14.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	42,853	34,664	33,611	31,552
NAV as on 31st May, 2024	₹42.853			
Index Value 31st May, 2024	Index Value of Scheme benchmark is 33,168.20 / 16,734.21 and BSE Sensex (TRI) is 1,13,901.87			
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	10,10,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st May, 2024	23,05,807	16,57,953	10,25,890	4,77,222	1,37,890
Fund Return[§] (%)	18.97	19.08	21.61	19.20	28.79
Benchmark Return (Tier-1)[§] (%)	17.79	18.73	22.38	21.44	32.76
Benchmark Return (Tier-2)[§] (%)	17.12	17.90	21.12	20.15	31.07
Add. Benchmark Return[§] (%)	15.51	15.70	17.12	14.56	17.30

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 31 May, 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.)	7,920.31
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	₹ 23.604	₹ 21.987
IDCW	₹ 21.713	₹ 20.213

Ratios® (Annualised)

Volatility	11.06%
Beta	0.76
R Squared	0.83
Sharpe Ratio#	0.28
Information Ratio	-1.54
Portfolio Turnover Ratio	0.29 times

Please refer page no.111 for details

Expense Ratio

Regular Plan	1.77%
Direct Plan	0.59%

Income Distribution cum capital withdrawal

Regular Plan			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-24	1.75	10.00	21.455
Direct Plan			
Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-24	1.85	10.00	22.968

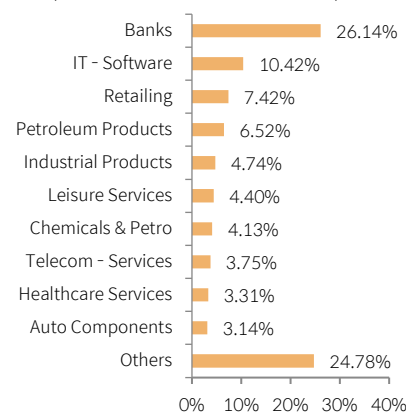
Refer to IDCW History (Page no. 110) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Focused Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	10.52%
Infosys Limited	8.22%
ICICI Bank Limited	7.94%
Reliance Industries Limited	6.52%
Axis Bank Limited	5.46%
Sapphire Foods India Limited	4.40%
FSN E-Commerce Ventures Limited	3.78%
Bharti Airtel Limited	3.75%
SKF India Limited	3.42%
Syngene International Limited	3.31%
Other Equities	41.42%
Equity Holding Total	98.74%
Cash & Other Receivables	1.26%
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	14.71%	35.17%	32.39%	19.63%
Last 3 years	9.84%	18.10%	17.08%	13.93%
Last 5 years	15.34%	17.85%	16.88%	14.65%
Since Inception	16.88%	19.13%	18.16%	15.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,987	24,215	23,231	21,106
NAV as on 31st May, 2024	₹21.987			
Index Value 31st May, 2024		Index Value of Scheme benchmark is 33,168.20 / 16,734.21 and BSE Sensex (TRI) is 1,13,901.87		
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	6,00,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st May, 2024	8,65,887	8,65,887	4,10,256	1,26,387
Fund Return* (%)	14.66	14.66	8.68	10.02
Benchmark Return (Tier-1)* (%)	22.38	22.38	21.44	32.76
Benchmark Return (Tier-2)* (%)	21.12	21.12	20.15	31.07
Add. Benchmark Return* (%)	17.12	17.12	14.56	17.30

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 31 May, 2024

Fund Information	
Fund Manager:	Mr. Ankit Jain
Allotment Date:	29th July, 2019
Benchmark:	Nifty Midcap 150 (TRI)
Net AUM (₹Cr.)	15,353.87
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	₹34.367	₹32.166
IDCW	₹26.598	₹24.743

Ratios® (Annualised)	
Volatility	14.02%
Beta	0.85
R Square	0.85
Sharpe Ratio#	1.09
Information Ratio	-0.82
Portfolio Turnover Ratio	0.65 times

Please refer page no.111 for details

Expense Ratio	
Regular Plan	1.68%
Direct Plan	0.59%

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

Past Performance may or may not be sustained in future.

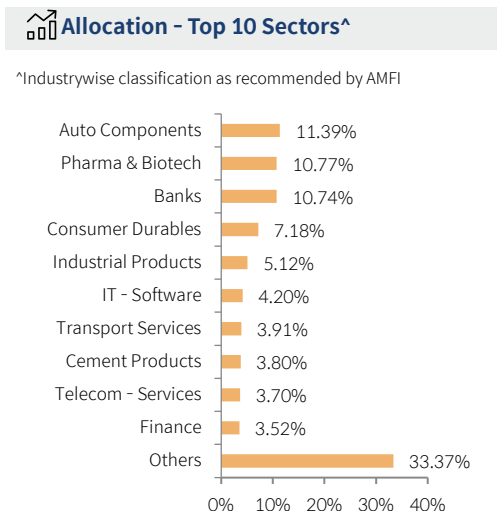
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 98 & 99.

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.

Portfolio Top 10 Holdings	
Equity Shares	
Bharat Forge Limited	3.17%
Prestige Estates Projects Limited	3.08%
Indian Bank	3.00%
HDFC Asset Management Company Limited	2.53%
Delhivery Limited	2.42%
Lupin Limited	2.39%
The Federal Bank Limited	2.39%
Axis Bank Limited	2.27%
Fortis Healthcare Limited	2.19%
Tata Communications Limited	2.13%
Other Equities	72.14%
Equity Holding Total	97.70%
Cash & Other Receivables	2.30%
Total	100.00%



Performance Report			
Period	Mirae Asset Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	46.07%	54.00%	19.63%
Last 3 years	22.04%	26.72%	13.93%
Since Inception	27.28%	29.19%	16.28%
Value of Rs. 10000 invested (in Rs.) Since Inception	32,166	34,580	20,762
NAV as on 31st May, 2024	₹32.166		
Index Value 31st May, 2024	Index Value of Scheme benchmark is 24,327.24 and BSE Sensex (TRI) is 1,13,901.87		
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	5,80,000	3,60,000	1,20,000
MKT Value as on 31st May, 2024	11,45,302	5,19,283	1,42,384
Fund Return[§] (%)	28.67	25.31	36.35
Benchmark Return[§] (%)	32.77	31.94	46.52
Add. Benchmark Return[§] (%)	17.34	14.56	17.30

MIRAE ASSET GREAT CONSUMER FUND

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

Monthly Factsheet as on 31 May, 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.) 3,409.20

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	₹97.213	₹82.888
IDCW	₹63.270	₹25.155

Ratios® (Annualised)

Volatility	12.00%
Beta	0.84
R Squared	0.87
Sharpe Ratio#	1.14
Information Ratio	0.02
Portfolio Turnover Ratio	0.44 times

Please refer page no.111 for details

Expense Ratio

Regular Plan	1.88%
Direct Plan	0.44%

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

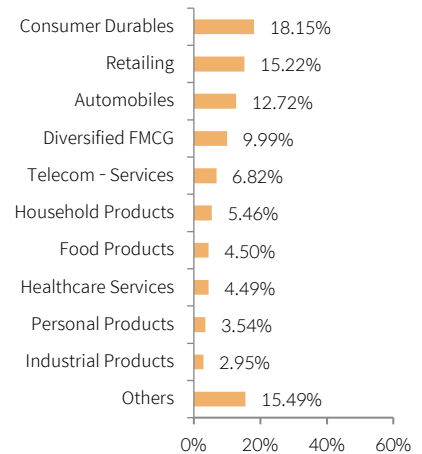
Portfolio Top 10 Holdings

Equity Shares

Bharti Airtel Limited	6.14%
ITC Limited	5.92%
Hindustan Unilever Limited	4.08%
Titan Company Limited	3.68%
Maruti Suzuki India Limited	3.51%
Trent Limited	3.45%
Zomato Limited	3.39%
Dabur India Limited	2.89%
Eicher Motors Limited	2.71%
HDFC Bank Limited	2.70%
Other Equities	60.86%
Equity Holding Total	99.33%
Cash & Other Receivables	0.67%
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	30.54%	32.46%	19.63%
Last 3 years	20.46%	20.37%	13.93%
Last 5 years	19.14%	18.15%	14.65%
Since Inception	17.40%	16.01%	12.33%
Value of Rs. 10000 invested (in Rs.) Since Inception	82,888	70,814	46,326
NAV as on 31st May, 2024	₹82.888		
Index Value 31st May, 2024	Index Value of Scheme benchmark is 13,019.65 and BSE Sensex (TRI) is 1,13,901.87		
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	15,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st May, 2024	56,79,382	30,49,388	16,68,689	10,53,113	4,97,962	1,36,478
Fund Return[®] (%)	17.89	17.75	19.27	22.69	22.26	26.44
Benchmark Return[®] (%)	16.16	15.96	17.79	21.53	22.61	33.21
Add. Benchmark Return[®] (%)	14.23	14.52	15.70	17.12	14.56	17.30

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 31 May, 2024

Fund Information

Fund Manager:	Mr. Vrijesh Kasera
Allotment Date:	02nd July, 2018
Benchmark:	BSE Healthcare Index (TRI) [®]
Net AUM (₹Cr.)	2,201.96
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	₹33.952	₹30.957
IDCW	₹24.120	₹21.493

Ratios[®] (Annualised)

Volatility	14.65%
Beta	0.92
R Squared	0.96
Sharpe Ratio[#]	0.44
Information Ratio	0.00
Portfolio Turnover Ratio	0.27 times

Please refer page no.111 for details

Expense Ratio

Regular Plan	2.00%
Direct Plan	0.53%

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).

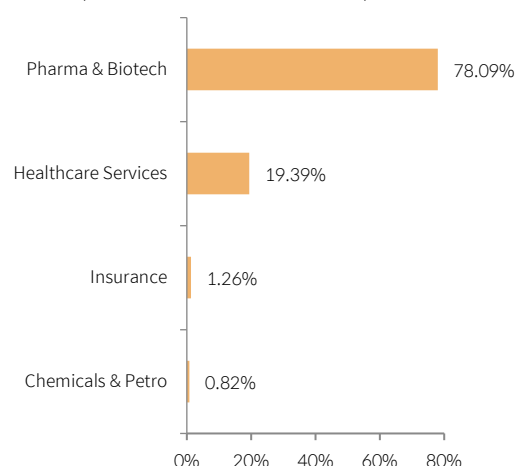
IDCW history is for Mirae Asset Healthcare Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
Sun Pharmaceutical Industries Limited	13.60%
Cipla Limited	9.87%
Aurobindo Pharma Limited	9.68%
Dr. Reddy's Laboratories Limited	7.01%
Apollo Hospitals Enterprise Limited	6.06%
Divi's Laboratories Limited	4.47%
Lupin Limited	4.38%
Gland Pharma Limited	4.15%
Torrent Pharmaceuticals Limited	3.93%
Krishna Institute Of Medical Sciences Limited	3.81%
Other Equities	32.59%
Equity Holding Total	99.55%
Cash & Other Receivables	0.45%
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	44.81%	48.32%	19.63%
Last 3 years	13.19%	13.19%	13.93%
Last 5 years	24.96%	22.14%	14.65%
Since Inception	21.04%	17.56%	14.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	30,957	26,048	22,511
NAV as on 31st May, 2024	₹30.957		
Index Value 31st May, 2024	Index Value of Scheme benchmark is 40,107.94 and BSE Sensex (TRI) is 1,13,901.87		
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	7,00,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st May, 2024	13,38,200	10,43,860	4,78,703	1,39,077
Fund Return[§] (%)	22.16	22.33	19.42	30.77
Benchmark Return[§] (%)	20.96	22.27	22.03	34.63
Add. Benchmark Return[§] (%)	16.43	17.12	14.56	17.30

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.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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

MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND

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

Monthly Factsheet as on 31 May, 2024

Fund Information

Fund Manager:	Mr. Gaurav Kochar
Allotment Date:	11th December, 2020
Benchmark:	Nifty Financial Services Index (TRI)
Net AUM (₹Cr.)	1,671.29
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	₹ 18.099	₹ 17.113
IDCW	₹ 18.037	₹ 17.135

Ratios® (Annualised)

Volatility	14.69%
Beta	0.88
R Squared	0.88
Sharpe Ratio#	0.46
Information Ratio	0.62
Portfolio Turnover Ratio	0.38 times

Please refer page no.111 for details

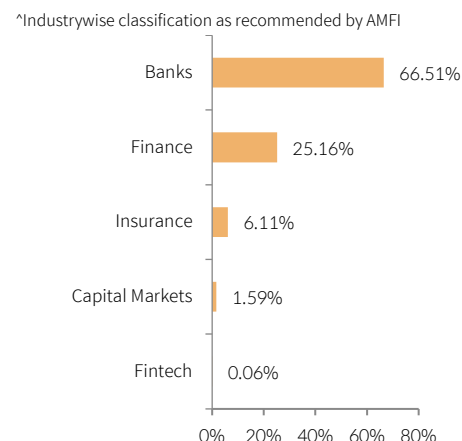
Expense Ratio

Regular Plan	2.08%
Direct Plan	0.61%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	17.81%
ICICI Bank Limited	16.49%
State Bank of India	9.28%
Axis Bank Limited	7.70%
The Federal Bank Limited	6.18%
India Shelter Finance Corporation Limited	3.71%
Shriram Finance Limited	3.14%
LIC Housing Finance Limited	3.05%
Fusion Micro Finance Limited	2.89%
Bajaj Finance Limited	2.77%
Other Equities	26.41%
Equity Holding Total	99.44%
Cash & Other Receivables	0.56%
Total	100.00%

Sector Allocation^



Performance Report

Period	Mirae Asset Banking and Financial Services Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	21.11%	12.74%	19.63%
Last 3 years	13.46%	10.25%	13.93%
Since Inception	16.74%	13.31%	15.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,113	15,429	16,729
NAV as on 31st May, 2024	₹17.113		
Index Value 31st May, 2024	Index Value of benchmark is 27,183.49 and BSE Sensex (TRI) is 1,13,901.87		
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	4,10,000	3,60,000	1,20,000
MKT Value as on 31st May, 2024	5,38,754	4,60,113	1,30,463
Fund Return® (%)	16.18	16.61	16.57
Benchmark Return® (%)	11.86	12.00	14.14
Add. Benchmark Return® (%)	14.66	14.56	17.30

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 31 May, 2024

Fund Information

Fund Manager*	Mr. Varun Goel
Allotment Date:	24th February, 2023
Benchmark:	Nifty 500 Index (TRI)
Net AUM (₹Cr.)	1,874.54
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	₹ 14.157	₹ 13.884
IDCW	₹ 14.116	₹ 13.889

Expense Ratio

Regular Plan	2.05%
Direct Plan	0.58%

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	6.97%
ICICI Bank Limited	5.12%
State Bank of India	4.85%
Reliance Industries Limited	4.05%
Larsen & Toubro Limited	3.50%
Axis Bank Limited	3.44%
NTPC Limited	3.09%
Infosys Limited	2.80%
Bharti Airtel Limited	2.54%
Tata Consultancy Services Limited	2.26%
Other Equities	56.05%
Equity Holding Total	94.67%
Cash & Other Receivables	5.33%
Total	100.00%

Performance Report

Period	Mirae Asset Flexi Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	29.51%	35.17%	23.02%
Since Inception	29.60%	34.84%	23.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,884	14,599	13,094
NAV as on 31st May, 2024	₹13.884		
Index Value 31st May, 2024	Index Value of benchmark is 33,168.20 and Nifty 50 Index (TRI) is 33,285.90		
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	1,50,000	1,20,000
MKT Value as on 31st May, 2024	1,77,544	1,36,364
Fund Return® (%)	28.12	26.25
Benchmark Return® (%)	34.21	32.76
Add. Benchmark Return® (%)	22.31	20.83

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

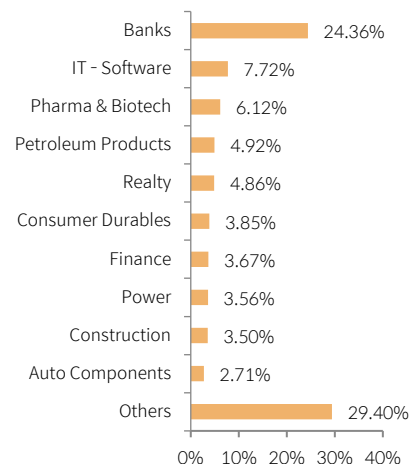
*The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

*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 31 May, 2024

Fund Information

Fund Manager:	Mr. Ankit Jain
Allotment Date:	21st August, 2023
Benchmark:	NIFTY 500 Multicap 50:25:25 TRI
Net AUM (₹Cr.)	2,778.68
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	₹ 12.569	₹ 12.417
IDCW	₹ 12.568	₹ 12.410

Expense Ratio

Regular Plan	1.92%
Direct Plan	0.42%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	4.32%
Axis Bank Limited	3.18%
Larsen & Toubro Limited	3.08%
Kotak Mahindra Bank Limited	2.89%
Reliance Industries Limited	2.73%
ICICI Bank Limited	2.65%
Indian Bank	2.13%
NTPC Limited	2.02%
Gland Pharma Limited	1.99%
Tata Motors Limited	1.93%
Other Equities	72.34%
Equity Holding Total	99.26%
Cash & Other Receivables	0.74%
Total	100.00%

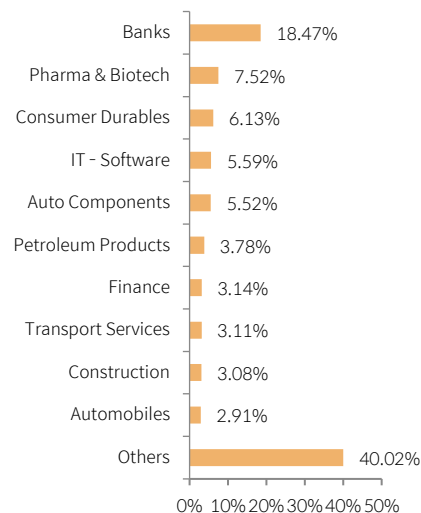
Performance Report

Period	Mirae Asset Multicap Fund	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	32.04%	39.90%	26.50%
Since Inception (Annualized)	32.08%	39.38%	22.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,417	12,948	11,700
NAV as on 31st May, 2024	₹12.417		
Index Value 31st May, 2024	Index Value of benchmark is 18,861.17 and Nifty 50 Index (TRI) is 33,285.90		
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

May 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.38 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. 37 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	882.62	11451.99	1,622.55	616.30
Annualised YTM	6.74%	7.14%	7.58%	7.70%
Average Maturity (Days)	3.03	46.31	159.63	326.91
Modified Duration (Years)	0.01	0.13	0.42	0.81
Macaulay Duration (Years)	0.01	0.13	0.43	0.85
TER#				
Regular (in %)	0.17	0.20	0.53	0.85
Direct (in %)	0.06	0.10	0.21	0.20
Sovereign	1.13%	21.17%	13.05%	10.21%
AAA	-	0.86%	16.97%	30.68%
Corporate Debt Market Development Fund	-	0.18%	0.09%	0.25%
AA+	-	-	5.67%	6.00%
AA	-	-	5.24%	4.06%
A1+	22.65%	77.09%	57.77%	46.38%
Cash & Others	76.22%	0.69%	1.22%	2.42%

Quants

Portfolio Statistics

#Total Expense Ratio as on 31st May 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 31st May 2024

Mirae Asset Debt Snapshot

May 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. 34 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	144.98	336.44	58.34	47.08	
Annualised YTM	7.62%	7.75%	7.43%	7.61%	
Average Maturity (MAMMF in Days, Rest in Years)	240.84	3.46	4.69	4.79	
Modified Duration (Years)	0.66	2.69	3.34	3.50	
Macaulay Duration (Years)	0.66	2.81	3.53	3.71	
TER[#]					
	Regular (in %)	0.57	1.13	0.83	0.67
	Direct (in %)	0.23	0.29	0.37	0.22
Sovereign	10.98%	31.62%	18.16%	19.30%	
AAA	-	42.98%	66.73%	76.74%	
Corporate Debt Market Development Fund	0.15%	0.32%	0.42%	0.34%	
AA+	-	9.96%	-	-	
AA	-	2.97%	-	-	
A1+	87.84%	8.56%	9.25%	-	
Cash & Others	1.03%	3.58%	5.44%	3.62%	

Quants

Portfolio Statistics

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

Mirae Asset Debt Snapshot

May 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	152.53	798.39	228.24	92.60
Annualised YTM	7.48%	7.44%	7.19%	7.55%
Average Maturity (Years)	2.66	2.89	8.40	1.69
Modified Duration (Years)	2.27	2.51	6.05	1.50
Macaulay Duration (Years)	2.40	2.60	6.26	1.59
TER[#]	<u>Regular (in %)</u> 1.09 <u>Direct (in %)</u> 0.17	0.35 0.14	0.40 0.08	0.37 0.12
Sovereign	47.17%	97.79%	96.99%	48.56%
AAA	47.58%	-	-	48.33%
Corporate Debt Market Development Fund	0.36%	-	-	-
AA+	-	-	-	-
AA	-	-	-	-
A1+	-	-	-	-
Cash & Others	4.89%	2.21%	3.01%	3.11%

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

Mirae Asset Debt Snapshot

May 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	83.54	
Annualised YTM	7.48%	
Average Maturity (Years)	3.81	
Modified Duration (Years)	3.18	
Macaulay Duration (Years)	3.29	
TER [#]	Regular (in %)	0.49
	Direct (in %)	0.12
Sovereign	96.36%	
AAA	-	
Corporate Debt Market Development Fund	-	
AA+	-	
AA	-	
A1+	-	
Cash & Others	3.64%	

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

Data as on 31st May 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 31 May, 2024

Fund Information

Fund Manager:	Mr. Abhishek Iyer
Allotment Date:	15th October, 2019
Benchmark:	NIFTY 1D Rate Index
Net AUM (₹Cr.)	882.62
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	₹ 1,241.2342	₹ 1,235.7386
Daily IDCW	₹ 1,000.0000	₹ 1,000.0002
Weekly IDCW	₹ 1,000.3584	₹ 1,000.3502
Monthly IDCW	₹ 1,001.2579	₹ 1,001.2376

Quantitative: Debt

Average Maturity	3.03 Days
Modified Duration	0.01 Yrs
Macaulay Duration	0.01 Yrs
Annualized Portfolio YTM*	6.74%

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

Expense Ratio

Regular Plan	0.17%
Direct Plan	0.06%

Income Distribution cum capital withdrawal

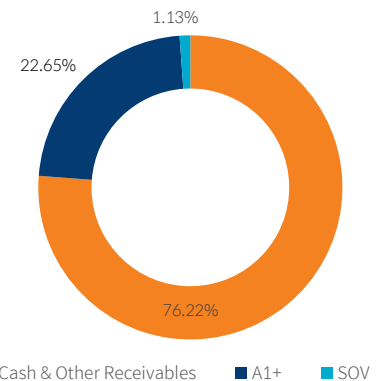
Record Date	Quantum (₹ Per unit)		NAV (₹ per unit)
	Individual	Corporate	
26-Dec-23	5.8212	5.8212	1,005.8212
26-Mar-24	5.1208	5.1208	1,005.1208
24-Apr-24	5.1876	5.1876	1,005.1876
24-May-24	5.3557	5.3557	1,005.3563

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

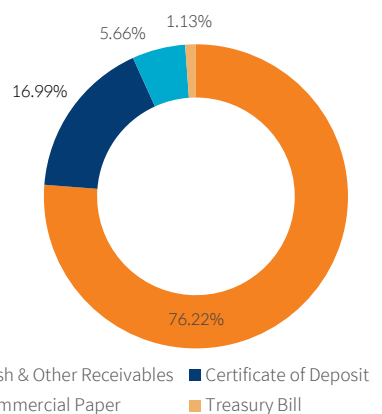
Portfolio Holdings

Certificate Of Deposit	
Union Bank of India CD (MD 03/06/2024)	5.66%
Canara Bank CD (MD 03/06/2024)	5.66%
Indian Bank CD (MD 03/06/2024)	5.66%
Certificate Of Deposit Total	16.99%
Commercial Paper	
Reliance Retail Ventures Ltd CP (MD 03/06/2024)	5.66%
Commercial Paper Total	5.66%
Treasury Bill	
91 Days Tbill (MD 06/06/2024)	1.13%
Treasury Bill Total	1.13%
TREPS / Reverse Repo	
TREPS / Reverse Repo	76.23%
Net Receivables / (Payables) Total	-0.02%
Cash & Other Receivables Total	76.22%
Total	100.00%

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	6.45%	6.53%	7.47%
Last 15 Days	6.54%	6.62%	7.78%
Last 30 Days	6.50%	6.57%	7.35%
Last 1 year	6.73%	6.86%	7.10%
Last 3 Years	5.31%	5.43%	5.36%
Since Inception	4.68%	4.77%	5.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,357	12,406	12,727
NAV as on 31st May, 2024	₹1,235.7386		
Index Value 31st May, 2024	Index Value of benchmark is 2,285.11 and CRISIL 1 Year T-Bill is 7,183.10		
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 31 May, 2024

Fund Information

Fund Manager:	Mr. Abhishek Iyer
Allotment Date:	12th January, 2009
Benchmark:	Nifty Liquid Index A-I
Net AUM (₹Cr.)	11,451.99
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	₹ 2,581.6695	₹ 2,540.7314
Daily IDCW	₹ 1,075.8332	₹ 1,066.4347
Weekly IDCW	₹ 1,216.6683	₹ 1,152.9818
Monthly IDCW	₹ 1,136.1638	₹ 1,153.8585

Quantitative: Debt

Average Maturity	46.31 Days
Modified Duration	0.13 Yrs
Macaulay Duration	0.13 Yrs
Annualized Portfolio YTM*	7.14%

*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-Dec-23	6.985	6.985	1,159.2878
26-Mar-24	6.4975	6.4975	1,158.8003
24-Apr-24	7.6922	7.6922	1,159.9950
24-May-24	6.4835	6.4835	1,158.7863

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

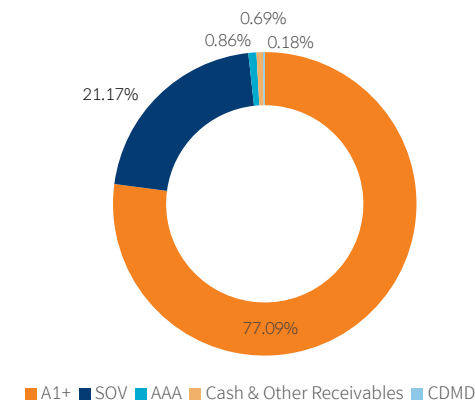
*Please refer to notice-cum-addendum no. 58/2023 <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>. *Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023

Portfolio Holdings

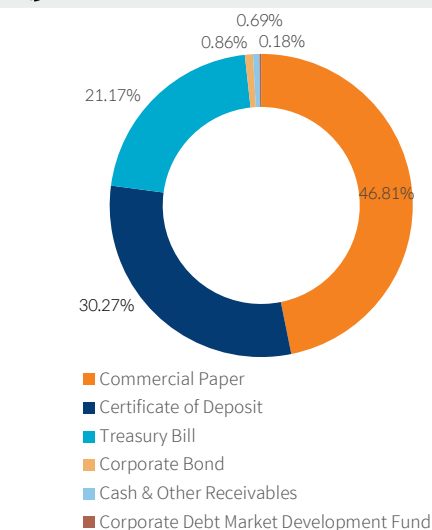
Certificate of Deposit	
ICICI Bank Limited CD (MD 13/06/2024)	2.37%
Bank of Baroda CD (MD 13/06/2024)	2.16%
Bank of Baroda CD (MD 24/06/2024)	2.15%
Others	23.59%
Certificate of Deposit Total	30.27%
Commercial Paper	
Grasim Industries Limited CP (MD 06/06/2024)	1.73%
Tata Power Renew Energy Ltd CP (MD 28/06/2024)	1.72%
National Housing Bank CP (MD 28/08/2024)	1.70%
Others	41.66%
Commercial Paper Total	46.81%
Corporate Bond	
4.97% SIDBI NCD Ser I (MD 17/06/2024)	0.43%
7% Hindustan Petroleum NCD Sr 2 (MD 14/08/2024)	0.43%
Corporate Bond Total	0.86%
Treasury Bill	
91 Days Tbill (MD 27/06/2024)	3.14%
91 Days Tbill (MD 13/06/2024)	3.02%
91 Days Tbill (MD 15/08/2024)	2.39%
91 Days Tbill (MD 25/07/2024)	2.31%
91 Days Tbill (MD 12/07/2024)	1.63%
91 Days Tbill (MD 06/06/2024)	1.30%
Others	7.39%
Treasury Bill Total	21.17%
Corporate Debt Market Development Fund*	
Class A2 units of Corporate Debt Market Development Fund #	0.18%
Corporate Debt Market Development Fund Total	0.18%
Cash & Other Receivables Total	0.69%
Total	100.00%

Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 days	6.84%	6.91%	7.47%
Last 15 days	7.19%	7.20%	7.78%
Last 30 days	7.06%	7.07%	7.35%
Last 1 year	7.25%	7.37%	7.10%
Last 3 years	5.64%	5.76%	5.36%
Last 5 years	5.18%	5.23%	5.53%
Since Inception	6.25%	6.96%	6.07%
Value of Rs. 1000 invested (in Rs.) Since Inception	25,407	28,161	24,759
NAV as on 31st May, 2024	₹2,540.7314		
Index Value 31st May, 2024	Index Value of benchmark is 4,586.42 and CRISIL 1 Year T-Bill is 7,183.10		
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.38 of SID)
A relatively low interest rate risk and moderate credit risk

Monthly Factsheet as on 31 May, 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.)	1,622.55
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	₹ 1,216.7804	₹ 1,207.0270
IDCW	₹ 1,216.8280	₹ 1,206.5890

Quantitative: Debt

Average Maturity	159.63 Days
Modified Duration	0.42 Yrs
Macaulay Duration	0.43 Yrs
Annualized Portfolio YTM*	7.58%

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

Expense Ratio

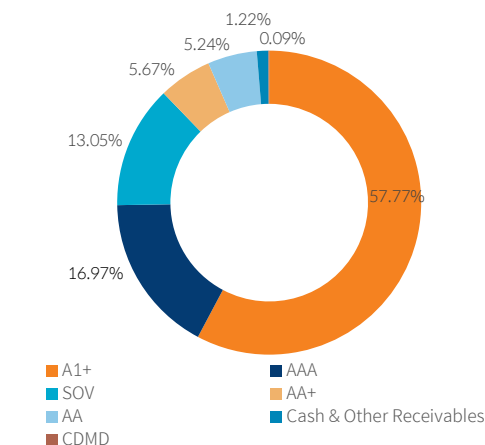
Regular Plan	0.53%
Direct Plan	0.21%

Portfolio Holdings

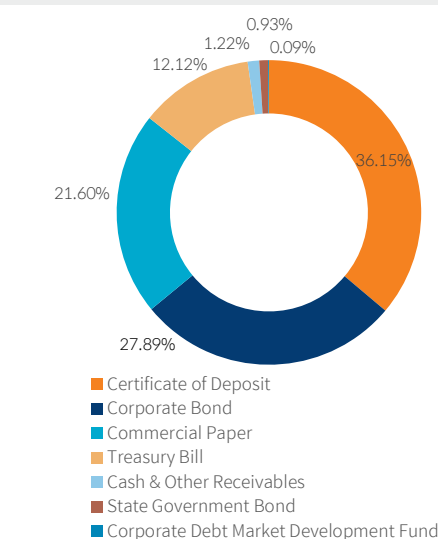
Certificate Of Deposit	
HDFC Bank Limited CD (MD 13/09/2024)	5.13%
Small Ind Dev Bk of India CD (MD 18/12/2024)	2.96%
Axis Bank Limited CD (MD 18/09/2024)	2.71%
Others	25.35%
Certificate Of Deposit Total	36.15%
Commercial Paper	
NTPC Limited CP (MD 20/09/2024)	4.52%
ICICI Securities Limited CP (MD 12/06/2024)	1.54%
Motilal Oswal Fin Ser Ltd CP (MD 12/07/2024)	1.53%
Others	14.01%
Commercial Paper Total	21.60%
Corporate Bond	
7.4% LIC Hsg Fin Ltd NCD Tr349 Op I (MD06/09/2024)	3.08%
6.88% REC Ltd Sr 190 A (MD 20/03/2025)	2.57%
8.57% ONGC Pet Add Ltd NCD Sr IX (MD 11/09/2024)	2.16%
Others	20.08%
Corporate Bond Total	27.89%
State Government Bond	
8.16% Jharkhand SDL (14/01/2025)	0.31%
8.14% Kerala SDL (14/01/2025)	0.31%
8.17% West Bengal SDL (10/12/2024)	0.31%
State Government Bond Total	0.93%
Treasury Bill	
182 Days Tbill (12/09/2024)	5.14%
182 Days Tbill (05/09/2024)	2.72%
182 Days Tbill (26/09/2024)	2.11%
182 Days Tbill (20/06/2024)	1.54%
91 Days Tbill (15/08/2024)	0.61%
Treasury Bill Total	12.12%
Corporate Debt Market Development Fund*	
Class A2 units of Corporate Debt Market Development Fund #	0.09%
Corporate Debt Market Development Fund Total	0.09%
Cash & Other Receivables Total	1.22%
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	7.33%	7.54%	7.10%
Last 3 years	5.70%	5.89%	5.36%
Since Inception	5.29%	5.49%	5.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,070	12,153	11,972
NAV as on 31st May, 2024	₹1,207.0270		
Index Value 31st May, 2024	Index Value of benchmark is 5,052.99 and CRISIL 1 Year T-Bill is 7,183.10		
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. 37 of SID)
A moderate interest rate risk and moderate credit risk

Monthly Factsheet as on 31 May, 2024

Fund Information

Fund Manager*:
Mr. Basant Bafna

Allotment Date: 26th June, 2012

Benchmark: Nifty Low Duration Debt Index A-I

Net AUM (₹Cr.) 616.30

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	₹ 2,254.6953	₹ 2,085.5248
Daily IDCW	₹ 1,208.9337	₹ 1,005.1646
Weekly IDCW	₹ 1,454.9629	₹ 1,107.0390
Monthly IDCW	₹ 1,161.0521	₹ 1,088.3729
Quarterly IDCW	₹ 1,012.5779	₹ 1,011.7289

Quantitative: Debt

Average Maturity	326.91 Days
Modified Duration	0.81 Yrs
Macaulay Duration	0.85 Yrs
Annualized Portfolio YTM*	7.70%

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

Expense Ratio

Regular Plan	0.85%
Direct Plan	0.20%

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ Per unit)		NAV (₹ per unit)
	Individual	Corporate)	
Monthly			
24-Nov-23	5.2837	5.2837	1,092.4200
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
Regular Plan - Quarterly			
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.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.

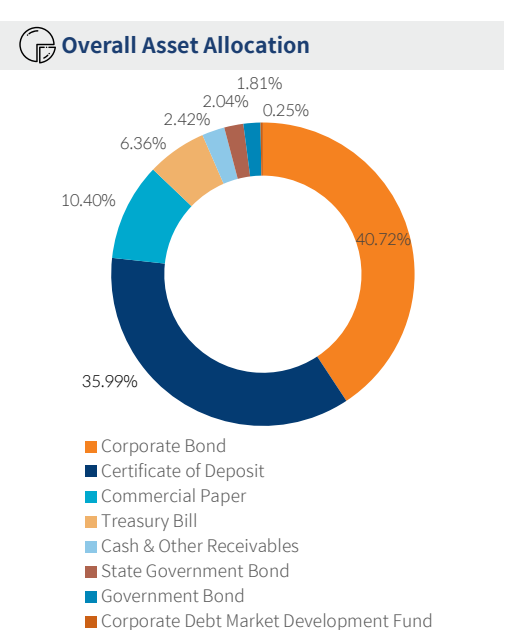
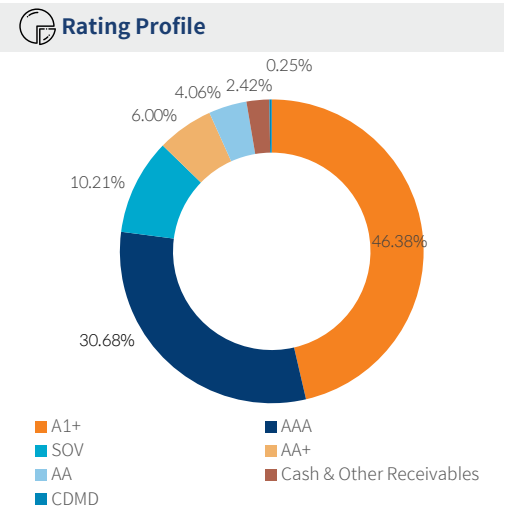
*Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.

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

Portfolio Holdings

Certificate Of Deposit	
ICICI Bank Limited CD (MD 06/12/2024)	5.47%
Punjab National Bank CD (MD 31/01/2025)	3.86%
AU Small Finance Bank Limited CD (MD 04/09/2024)	2.39%
Others	24.27%
Certificate Of Deposit Total	35.99%
Commercial Paper	
360 One Prime Ltd CP (MD 14/06/2024)	3.24%
IndoStar Capital Fin Limited CP (MD 26/07/2024)	1.60%
ICICI Securities Limited CP (MD 18/03/2025)	1.52%
Others	4.04%
Commercial Paper Total	10.40%
Corporate Bond	
6.25% Embassy Off Park NC-D(MD18/10/24)CALL18/04/24	2.90%
8.57% ONGC Pet Add Ltd NCD Sr IX (MD 11/09/2024)	2.44%
7.79% LIC Hsg Fin Ltd Sr 392 NCD (MD 18/10/2024)	2.43%
Others	32.95%
Corporate Bond Total	40.72%
Government Bond	
7.37% GOI (MD 23/10/2028)	1.64%
7.38% GOI (MD 20/06/2027)	0.16%
Government Bond Total	1.81%
State Government Bond	
7.89% GUJARAT SDL (MD 15/05/2025)	1.63%
7.75% Karnatak SDL (MD 01/03/2027)	0.41%
State Government Bond Total	2.04%
Treasury Bill	
182 Days Tbill (MD 12/09/2024)	3.98%
182 Days Tbill (MD 26/09/2024)	1.59%
182 Days Tbill (MD 05/09/2024)	0.80%
Treasury Bill Total	6.36%
Corporate Debt Market Development Fund*	
Class A2 units of Corporate Debt Market Development Fund #	0.25%
Corporate Debt Market Development Fund Total	0.25%
Cash & Other Receivables Total	2.42%
Total	100.00%

#Unlisted Security



Performance Report

Period	Mirae Asset Low Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.80%	7.34%	6.61%
Last 3 years	5.13%	5.56%	4.09%
Last 5 years	5.13%	5.81%	5.76%
Since Inception	6.35%	7.25%	6.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,855	23,048	21,437
NAV as on 31st May, 2024	₹2,085.5248		
Index Value 31st May, 2024		Index Value of benchmark is 4,967.78 and CRISIL 10 Year Gilt Index is 4,622.97	
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 31 May, 2024

Fund Information

Fund Manager: Mr. Amit Modani	
Allotment Date:	11th August, 2021
Benchmark:	Nifty Money Market Index A-I
Net AUM (₹Cr.)	144.98
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	₹ 1,174.8665	₹ 1,162.6511
IDCW	₹ 1,172.9748	₹ 1,162.6237

Quantitative: Debt

Average Maturity	240.84 Days
Modified Duration	0.66 Yrs
Macaulay Duration	0.66 Yrs
Annualized Portfolio YTM*	7.62%

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

Expense Ratio

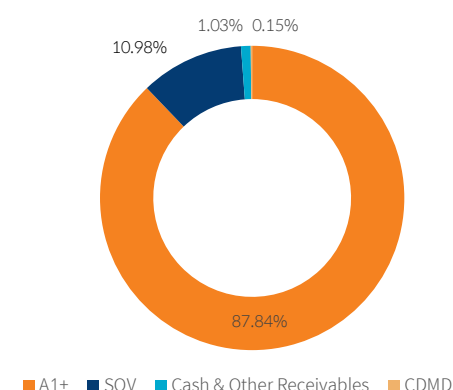
Regular Plan	0.57%
Direct Plan	0.23%

Portfolio Holdings

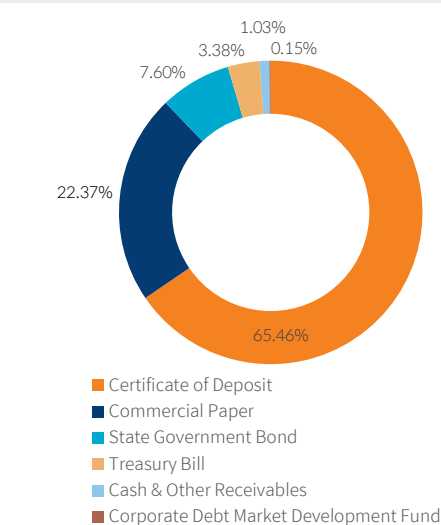
Certificate Of Deposit	
Axis Bank Limited CD (MD 21/02/2025)	8.50%
Kotak Mahindra Bank Limited CD (MD 13/03/2025)	7.82%
ICICI Bank Limited CD (MD 06/12/2024)	6.64%
Others	42.50%
Certificate Of Deposit Total	65.46%
Commercial Paper	
Infina Finance Private Limited CP (MD 10/12/2024)	5.95%
Motilal Oswal Fin Ser Ltd CP (MD 23/08/2024)	3.38%
Cholamandalam Invest & FinCoLtd CP (MD 10/01/2025)	3.29%
Others	9.75%
Commercial Paper Total	22.37%
State Government Bond	
8.44% Maharashtra SDL (26/11/2024)	3.47%
6.69% Madhya Pradesh SDL (17/03/2025)	3.44%
8.09% Haryana SDL (11/03/2025)	0.69%
State Government Bond Total	7.60%
Treasury Bill	
182 Days Tbill (12/09/2024)	3.38%
Treasury Bill Total	3.38%
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	1.03%
Total	100.00%

Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.15%	7.45%	7.10%
Since Inception	5.52%	5.87%	5.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,627	11,736	11,598
NAV as on 31st May, 2024	₹1,162.6511		
Index Value 31st May, 2024	Index Value of benchmark is 4,746.78 and CRISIL 1 Year T-Bill is 7,183.10		
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. 34 of SID)
A relatively high interest rate risk and moderate credit risk

Monthly Factsheet as on 31 May, 2024

Fund Information	
Fund Manager*: Mr. Basant Bafna	
Allotment Date:	16th March, 2018
Benchmark:	CRISIL Short Duration Debt A-II Index
Net AUM (₹Cr.)	336.44
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	₹ 15.1581	₹ 14.4221
IDCW	₹ 15.1305	₹ 14.4252

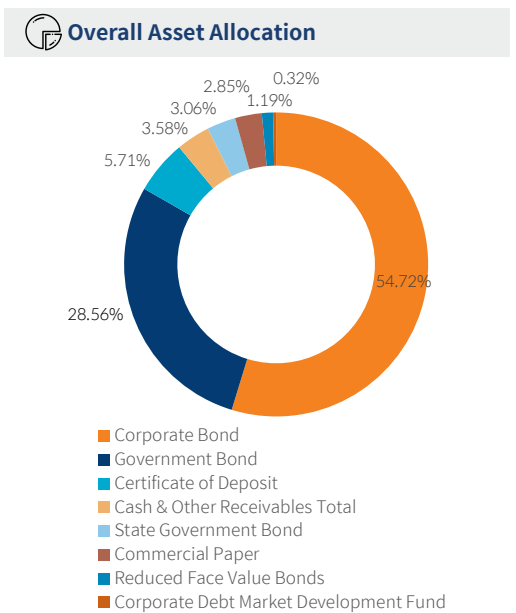
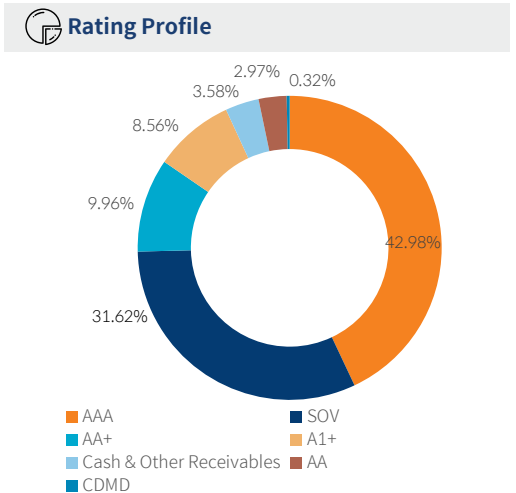
Quantitative: Debt	
Average Maturity	3.46 Yrs
Modified Duration	2.69 Yrs
Macaulay Duration	2.81 Yrs
Annualized Portfolio YTM*	7.75%

*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	
Small Ind Dev Bk of India CD (MD 11/12/2024)	4.29%
National Bank For Agri & Rural CD (MD 17/01/2025)	1.42%
Certificate Of Deposit Total	5.71%
Commercial Paper	
IndoStar Capital Fin Limited CP (MD 26/07/2024)	1.46%
Motilal Oswal Fin Ser Ltd CP (MD 14/03/2025)	1.39%
Commercial Paper Total	2.85%
Corporate Bond	
8.7% Bharti Telecom NCD Ser IX (MD 21/11/2024)	3.72%
7.8% REC Ltd NCD Ser 228 A (MD 30/05/2026)	2.98%
8.90% Bharti Telecom NCD Ser XVI (MD 04/12/2025)	2.97%
Others	45.05%
Corporate Bond Total	54.72%
Government Bond	
7.32% GOI (13/11/2030)	11.60%
7.1% GOI (08/04/2034)	8.39%
7.37% GOI (23/10/2028)	6.02%
Others	2.56%
Government Bond Total	28.56%
State Government Bond	
8.1% Jharkhand SDL (11/03/2025)	1.50%
7.75% Karnatak SDL (01/03/2027)	0.75%
7.45% Karnatak SDL (20/03/2037)	0.50%
8.2% Uttarakhand SDL (09/05/2028)	0.31%
State Government Bond Total	3.06%
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	3.58%
Total	100.00%

Unlisted Security



Performance Report			
Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.23%	7.09%	6.61%
Last 3 years	4.79%	5.36%	4.09%
Last 5 years	5.81%	6.52%	5.76%
Since Inception	6.07%	6.77%	6.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,422	15,027	14,806
NAV as on 31st May, 2024	₹14.4221		
Index Value 31st May, 2024		Index Value of benchmark is 4,588.30 and CRISIL 10 Year Gilt Index is 4,622.97	
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 31 May, 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.)	58.34
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	₹ 12.0902	₹ 11.8853
IDCW	₹ 12.0877	₹ 11.8860

Quantitative: Debt

Average Maturity	4.69 Yrs
Modified Duration	3.34 Yrs
Macaulay Duration	3.53 Yrs
Annualized Portfolio YTM*	7.43%

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

Expense Ratio

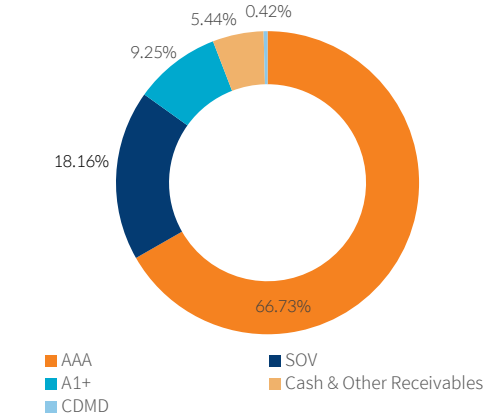
Regular Plan	0.83%
Direct Plan	0.37%

Portfolio Holdings

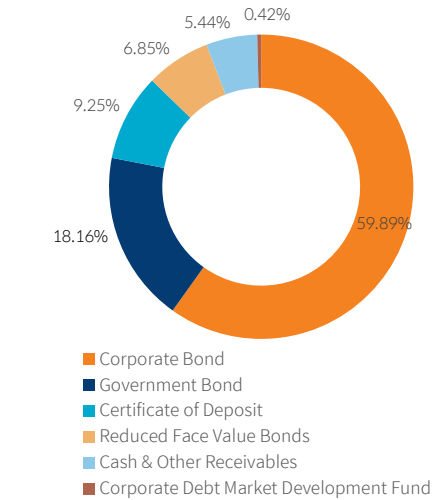
Certificate Of Deposit	
Small Ind Dev Bk of India CD (MD 11/12/2024)	4.12%
Punjab National Bank CD (MD 07/06/2024)	2.57%
Kotak Mahindra Bank Limited CD (MD 26/06/2024)	2.56%
Certificate Of Deposit Total	9.25%
Corporate Bond	
7.54% HUDCO Sr A NCD (MD 11/02/2026)	8.56%
7.95% HDFC Bank Ltd NCD (MD 21/09/2026)	5.99%
7.57% IRFC Ltd Sr 175 NCD (MD 18/04/2029)	5.16%
Others	40.18%
Corporate Bond Total	59.89%
Government Bond	
7.1% GOI (08/04/2034)	13.82%
7.32% GOI (13/11/2030)	2.61%
7.18% GOI (14/08/2033)	1.73%
Government Bond Total	18.16%
Reduced Face Value Bonds	
7.50% Power Grid Corp Ltd LXXIII NCD(MD24/08/33)	6.85%
Reduced Face Value Bonds Total	6.85%
Corporate Debt Market Development Fund*	
Class A2 units of Corporate Debt Market Development Fund #	0.42%
Corporate Debt Market Development Fund Total	0.42%
Cash & Other Receivables Total	5.44%
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	6.31%	6.96%	6.61%
Last 3 Years	4.78%	5.37%	4.09%
Since Inception	4.58%	5.33%	3.96%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,885	12,218	11,613
NAV as on 31st May, 2024	₹11.8853		
Index Value 31st May, 2024	Index Value of benchmark is 5,403.30 and CRISIL 10 Year Gilt Index is 4,622.97		
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 31 May, 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.)	152.53
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	₹ 16.1344	₹ 14.9002
IDCW	₹ 16.1281	₹ 14.9005

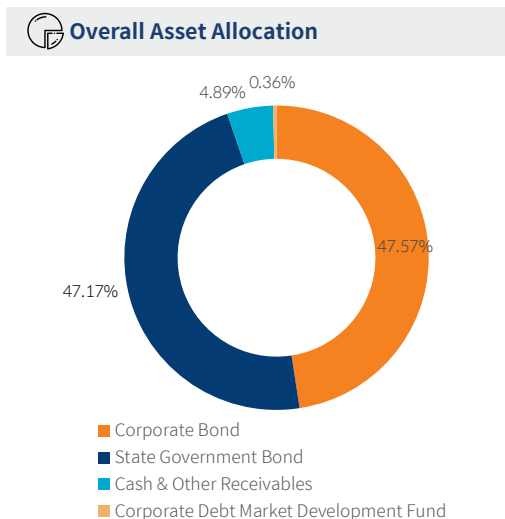
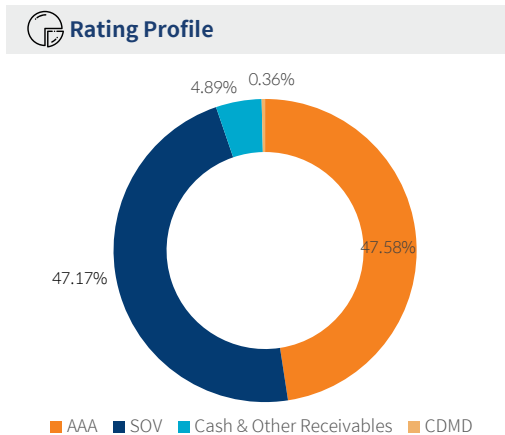
Quantitative: Debt	
Average Maturity	2.66 Yrs
Modified Duration	2.27 Yrs
Macaulay Duration	2.40 Yrs
Annualized Portfolio YTM*	7.48%

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

Expense Ratio	
Regular Plan	1.09%
Direct Plan	0.17%

Portfolio Holdings		
Corporate Bond		
7.62% EXIM Bank NCD SR T06 (MD 01/09/2026)		9.85%
6.57% NABARD NCD Sr MIF 1A Opt II (MD 01/06/2027)		9.54%
7.95% REC Ltd NCD (MD 12/03/2027)		6.60%
7.83% IRFC Ser 118 NCD (MD 21/03/2027)		6.60%
7.44% SIDBI NCD Ser II (MD 04/09/2026)		6.51%
7.30% Power Grid Corp Ltd NCD (MD 19/06/2027)		6.51%
7.55% Power Fin Corp Ltd NCD S238 (MD 15/04/2027)		1.63%
8.85% NHPCL Ltd TR 3 NCD (MD 11/02/2026)		0.33%
Corporate Bond Total		47.57%
State Government Bond		
7.39% Maharashtra SDL (MD 09/11/2026)	13.14%	
7.71% Gujarat SDL (MD 01/03/2027)	9.27%	
7.86% Karnataka SDL (MD 15/03/2027)	7.98%	
7.52% Tamilnadu SDL (MD 24/05/2027)	6.59%	
7.85% Rajasthan SDL (MD 15/03/2027)	3.32%	
7.76% Madhya Pradesh SDL (MD 01/03/2027)	3.31%	
7.23% Tamilnadu SDL (MD 14/06/2027)	3.27%	
7.51% Rajasthan SDL (MD 24/05/2027)	0.28%	
State Government Bond Total		47.17%
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		4.89%
Total		100.00%

Unlisted Security



Performance Report				
Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	5.67%	6.48%	6.78%	6.61%
Last 3 years	3.89%	5.20%	NA	4.09%
Last 5 years	5.79%	7.15%	NA	5.76%
Since Inception	5.70%	7.01%	NA	5.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,900	16,276	NA	14,701
NAV as on 31st May, 2024	₹14.9002			
Index Value 31st May, 2024		Index Value of Scheme benchmark is 5,333.16 / 1,146.10 and CRISIL 10 Year Gilt Index is 4,622.97		
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 31 May, 2024

Fund Information

Fund Manager*: Mr. Amit Modani	
Allotment Date:	17th March, 2021
Benchmark:	CRISIL Corporate Debt A-II Index
Net AUM (₹Cr.)	47.08
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	₹ 11.8477	₹ 11.6796
IDCW	₹ 11.8454	₹ 11.6797

Quantitative: Debt

Average Maturity	4.79 Yrs
Modified Duration	3.50 Yrs
Macaulay Duration	3.71 Yrs
Annualized Portfolio YTM*	7.61%

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

Expense Ratio

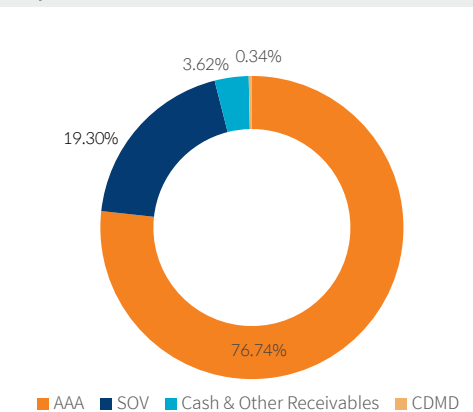
Regular Plan	0.67%
Direct Plan	0.22%

Portfolio Holdings

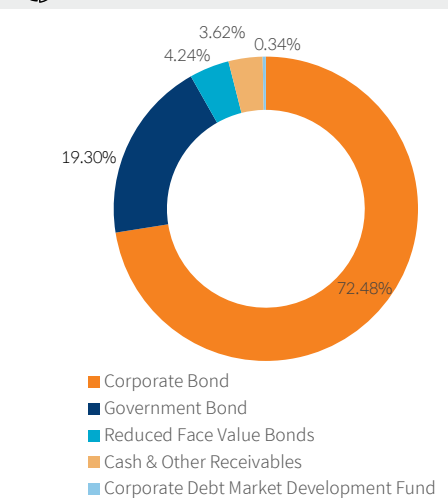
Corporate Bond	
7.68% NABARD Sr 24F NCD (MD 30/04/2029)	8.50%
7.77% REC Ltd NCD Ser 220 - A (MD 31/03/2028)	6.41%
7.90% Bajaj Fin Ltd NCD Opt 1 (MD 13/04/2028)	6.34%
Others	51.23%
Corporate Bond Total	72.48%
Government Bond	
7.18% GOI (14/08/2033)	12.86%
7.32% GOI (13/11/2030)	3.23%
7.18% GOI (24/07/2037)	3.22%
Government Bond Total	19.30%
Reduced Face Value Bonds	
7.50% Power Grid Corp Ltd LXXIII NCD(MD24/08/33)	4.24%
Reduced Face Value Bonds Total	4.24%
Corporate Debt Market Development Fund	
Class A2 units of Corporate Debt Market Development Fund #	0.34%
Corporate Debt Market Development Fund Total	0.34%
Cash & Other Receivables Total	3.62%
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	6.22%	7.03%	6.61%
Last 3 Years	4.79%	5.38%	4.09%
Since Inception	4.96%	5.63%	4.63%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,680	11,921	11,561
NAV as on 31st May, 2024	₹11.6796		
Index Value 31st May, 2024		Index Value of benchmark is 5,834.27 and CRISIL 10 Year Gilt Index is 4,622.97	
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 31 May, 2024

Fund Information

Fund Manager*: Mr. Amit Modani	
Allotment Date:	30th March, 2022
Benchmark:	Nifty SDL Jun 2027 Index
Net AUM (₹Cr.)	798.39
Tracking Error Value ~ -1 Year Tracking Difference for Direct Plan is	0.96%
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	₹ 11.2571	₹ 11.2172
IDCW	₹ 11.2576	₹ 11.2178

Quantitative: Debt

Average Maturity	2.89 Yrs
Modified Duration	2.51 Yrs
Macaulay Duration	2.60 Yrs
Annualized Portfolio YTM*	7.44%

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

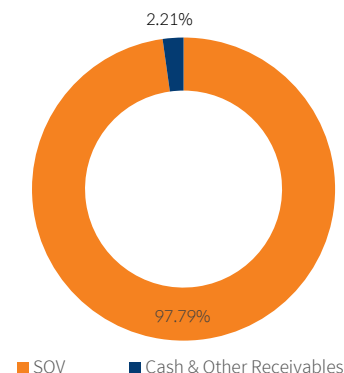
Expense Ratio

Regular Plan	0.35%
Direct Plan	0.14%

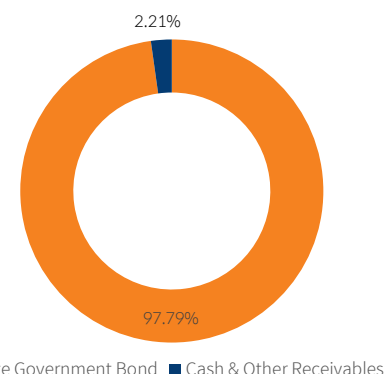
Portfolio Holdings

State Government Bond		
7.51% Maharashtra SDL (24/05/2027)		9.45%
7.69% Haryana SDL (15/06/2027)		5.69%
7.76% Madhya Pradesh SDL (01/03/2027)		4.43%
7.86% Karnataka SDL (15/03/2027)		4.19%
7.59% Karnataka SDL (29/03/2027)		3.91%
7.78% Bihar SDL (01/03/2027)		3.80%
7.25% Punjab SDL (14/06/2027)		3.37%
8.31% Rajasthan SDL (08/04/2027)		3.21%
7.94% Jharkhand SDL (15/03/2027)		3.18%
7.92% West Bengal SDL (15/03/2027)		3.18%
7.88% Chattisgarh SDL (15/03/2027)		3.17%
7.78% TELANGANA SDL (29/05/2027)		3.17%
7.55% Assam SDL (24/05/2027)		3.15%
7.53% Haryana SDL (24/05/2027)		3.15%
7.52% Uttar Pradesh SDL (24/05/2027)		3.15%
7.23% Tamilnadu SDL (14/06/2027)		3.13%
7.2% Kerala SDL (14/06/2027)		3.12%
7.52% Gujarat SDL (24/05/2027)		2.57%
7.62% Andhra Pradesh SDL (29/03/2027)		2.52%
7.54% Himachal Pradesh SDL (24/05/2027)		2.52%
7.23% Rajasthan SDL (14/06/2027)		2.50%
7.21% Uttarakhand SDL (14/06/2027)		2.50%
7.62% Uttar Pradesh SDL (15/02/2027)		1.89%
7.61% Rajasthan SDL (29/03/2027)		1.89%
7.52% Tamilnadu SDL (24/05/2027)		1.89%
7.8% Chhattisgarh SDL (01/03/2027)		1.46%
8.34% Andhra Pradesh SDL (30/05/2027)		1.36%
8.05% Jammu And Kashmir SDL (15/03/2027)		1.28%
7.85% Bihar SDL (15/03/2027)		1.27%
7.74% Tamilnadu SDL (01/03/2027)		1.27%
7.61% Uttar Pradesh SDL (26/04/2027)		1.26%
6.58% Gujarat SDL (31/03/2027)		1.23%
7.62% Tamilnadu SDL (29/03/2027)		0.72%
7.64% West Bengal SDL (29/03/2027)		0.69%
7.61% Telangana SDL (12/06/2027)		0.63%
7.64% Kerala SDL (12/04/2027)		0.63%
7.46% Andhra Pradesh SDL (18/05/2027)		0.63%
7.6% Jharkhand SDL (12/06/2027)		0.25%
7.77% Kerala SDL (01/03/2027)		0.21%
7.71% Gujarat SDL (01/03/2027)		0.13%
7.63% West Bengal SDL (15/02/2027)		0.03%
State Government Bond Total		97.79%
Cash & Other Receivables Total		2.21%
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	6.79%	7.08%	6.61%
Since Inception	5.43%	5.94%	6.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,217	11,336	11,361
NAV as on 31st May, 2024	₹11.2172		
Index Value 31st May, 2024	Index Value of benchmark is 1,140.18 and CRISIL 10 Year Gilt Index is 4,622.97		
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 31 May, 2024

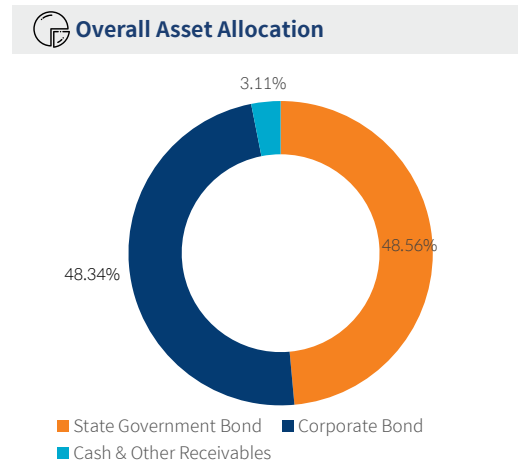
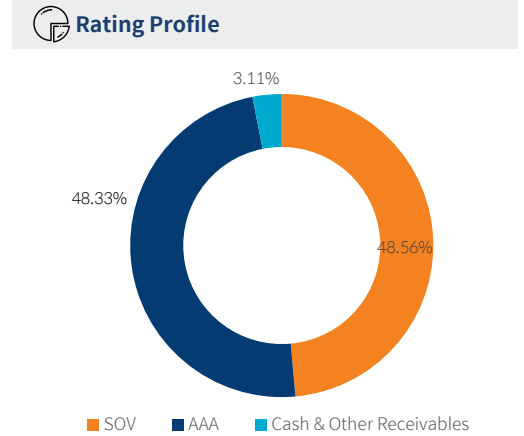
Fund Information	
Fund Manager:	Mr. Amit Modani
Allotment Date:	20th October, 2022
Benchmark:	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
Net AUM (₹Cr.)	92.60
Tracking Error Value ~ -1 Year Tracking Difference for Direct Plan is	0.42%
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct 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	₹ 11.2062	₹ 11.1651
IDCW	₹ 11.2062	₹ 11.1663

Quantitative: Debt	
Average Maturity	1.69 Yrs
Modified Duration	1.50 Yrs
Macaulay Duration	1.59 Yrs
Annualized Portfolio YTM*	7.55%

Expense Ratio	
Regular Plan	0.37%
Direct Plan	0.12%

Portfolio Holdings		
Corporate Bond		
7.4% NABARD Sr 23A NCD (MD 30/01/2026)		10.74%
7.58% Power Fin Corp NCD Sr222 (MD15/01/2026)		6.47%
9.09% IRFC NCD (MD 31/03/2026)		5.55%
Others		25.58%
Corporate Bond Total		48.34%
State Government Bond		
8.51% West Bengal SDL (10/02/2026)		7.70%
8.60% Bihar SDL (09/03/2026)		6.61%
8.27% Madhya Pradesh SDL (23/12/2025)		6.57%
Others		27.68%
State Government Bond Total		48.56%
Cash & Other Receivables Total		3.11%
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	6.61%	6.98%	6.61%
Since Inception	7.07%	7.68%	9.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,165	11,268	11,503
NAV as on 31st May, 2024	₹11.1651		
Index Value 31st May, 2024	Index Value of benchmark is 1,130.71 and CRISIL 10 Year Gilt Index is 4,622.97		
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 31 May, 2024

Fund Information

Fund Manager:	Mr. Amit Modani
Allotment Date:	20th October, 2022
Benchmark:	CRISIL IBX Gilt Index - April 2033
Net AUM (₹Cr.)	228.24
Tracking Error Value ~ -1 Year Tracking Difference for Direct Plan is	0.14%
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	₹ 11.4879	₹ 11.4321
IDCW	₹ 11.4856	₹ 11.4329

Quantitative: Debt

Average Maturity	8.40 Yrs
Modified Duration	6.05 Yrs
Macaulay Duration	6.26 Yrs
Annualized Portfolio YTM*	7.19%

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

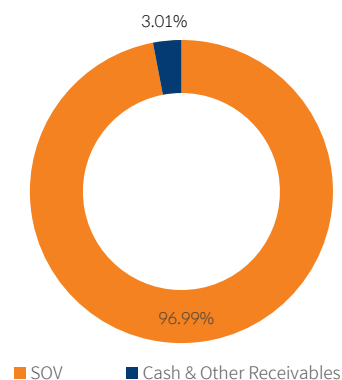
Expense Ratio

Regular Plan	0.40%
Direct Plan	0.08%

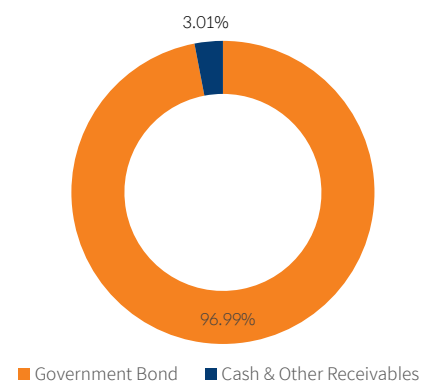
Portfolio Holdings

Government Bond		
7.26% GOI (06/02/2033)		51.00%
7.26% GOI (22/08/2032)		24.49%
7.95% GOI (28/08/2032)		13.32%
8.32% GOI (02/08/2032)		8.18%
Government Bond Total		96.99%
Cash & Other Receivables Total		3.01%
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	6.36%	6.83%	6.61%
Since Inception	8.65%	9.18%	9.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,432	11,523	11,503
NAV as on 31st May, 2024	₹11.4321		
Index Value 31st May, 2024	Index Value of benchmark is 1,149.76 and CRISIL 10 Year Gilt Index is 4,622.97		
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 31 May, 2024

Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	31st March, 2023
Benchmark:	Nifty SDL June 2028 Index
Net AUM (₹Cr.)	83.54
Tracking Error Value ~ -1 Year Tracking Difference for Direct Plan is	1.10%
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	₹ 10.9007	₹ 10.8532
IDCW	₹ 10.9007	₹ 10.8534

Quantitative: Debt

Average Maturity	3.81 Yrs
Modified Duration	3.18 Yrs
Macaulay Duration	3.29 Yrs
Annualized Portfolio YTM*	7.48%

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

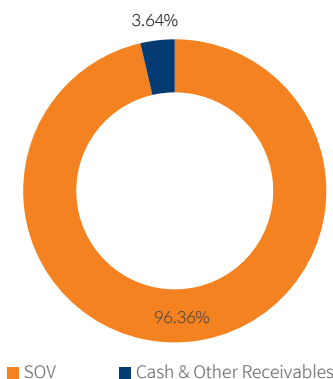
Expense Ratio

Regular Plan	0.49%
Direct Plan	0.12%

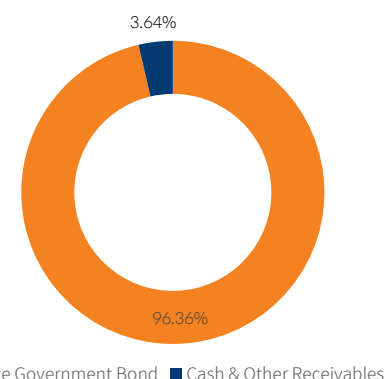
Portfolio Holdings

State Government Bond		
8.44% Rajasthan SDL (07/03/2028)		18.58%
6.98% Maharashtra SDL (26/02/2028)		17.75%
8.45% Uttar Pradesh SDL (27/06/2028)		12.41%
8.32% Tamilnadu SDL (23/05/2028)		12.35%
6.99% Telangana SDL (10/06/2028)		10.64%
8.15% Bihar SDL (27/03/2028)		6.13%
7.49% Gujarat SDL (29/03/2028)		6.01%
8.2% Uttarakhand SDL (09/05/2028)		4.92%
7.7% Andhra Pradesh SDL (01/03/2028)		4.23%
8.27% Kerala SDL (21/02/2028)		1.85%
8.35% Gujarat SDL (28/02/2028)		1.11%
8.62% punjab SDL (13/06/2028)		0.12%
8.4% Rajasthan SDL (20/06/2028)		0.12%
8.4% Rajasthan SDL (06/06/2028)		0.12%
State Government Bond Total		96.36%
Cash & Other Receivables Total		3.64%
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	6.57%	7.16%	6.61%
Since Inception	7.25%	7.94%	8.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,853	10,935	11,010
NAV as on 31st May, 2024	₹10.8532		
Index Value 31st May, 2024	Index Value of benchmark is 1,104.47 and CRISIL 10 Year Gilt Index is 4,622.97		
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

May 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	8,563.76	1,088.38	2,074.44	1,589.97
Asset Allocation Unhedged Equity (%)	74.45%	35.51%	-	47.61%
Asset Allocation Arbitrage (%)	-	32.30%	79.18%	17.30%
Asset Allocation Debt & Money Market & others (%)	25.55%	32.19%	20.82%	35.09%
Large Cap ^s	54.63%	26.12%	49.18%	37.33%
Mid Cap ^s	10.09%	3.56%	24.58%	3.89%
Small Cap ^s	9.74%	5.83%	5.42%	6.39%
No. of Stocks	74	105	131 Hedge Equities	95
Top 10 Stocks	32.94%	21.97%	16.78%	24.73%
Top 5 Sectors	36.20%	30.63%	30.88%	32.04%
Average Maturity (Years)	5.09	3.74	0.07	4.23
Modified Duration (Years)	3.57	2.90	0.07	3.20
Macaulay Duration (Years)	3.75	3.02	0.07	3.34
YTM	7.68%	7.17%	6.76%	7.36%
Volatility	8.94%	5.04%	-	-
Beta	0.96	0.98	-	-
R Squared	0.94	0.80	-	-
Sharpe Ratio	0.68	0.62	-	-
Information Ratio	-0.17	0.43	-	-

^sMarket Cap classifications are according to the half yearly data provided by AMFI

Mirae Asset Hybrid Snapshot

May 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	1,447.55
Asset Allocation Unhedged Equity (%)	48.55%
Asset Allocation Arbitrage (%)	17.20%
Asset Allocation Commodity (%)	14.35%
Asset Allocation Debt & Money Market (%)	19.90%
Large Cap [§]	37.91%
Mid Cap [§]	4.14%
Small Cap [§]	6.50%
No. of Stocks	97
Top 10 Stocks	24.70%
Top 5 Sectors	31.02%
Average Maturity (Years)	4.40
Modified Duration (Years)	3.28
Macaulay Duration (Years)	3.44
YTM	7.43%
Volatility	-
Beta	-
R Squared	-
Sharpe Ratio	-
Information Ratio	-

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

Data as on 31st May 2024

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

MIRAE ASSET AGGRESSIVE HYBRID FUND*

formerly known as Mirae Asset Hybrid Equity Fund

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

Monthly Factsheet as on 31 May, 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.) 8,563.76

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	₹ 32.838	₹ 28.572
IDCW	₹ 20.151	₹ 16.809

Ratios® (Annualised)

Volatility	8.94%
Beta	0.96
R Squared	0.94
Sharpe Ratio#	0.68
Information Ratio	-0.17
Portfolio Turnover Ratio	0.63 times

Please refer page no.111 for details

Quantitative: Debt

Average Maturity	5.09 Yrs
Modified Duration	3.57 Yrs
Macaulay Duration	3.75 Yrs
Annualized Portfolio YTM*	7.68%

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

Expense Ratio

Regular Plan	1.73%
Direct Plan	0.40%

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

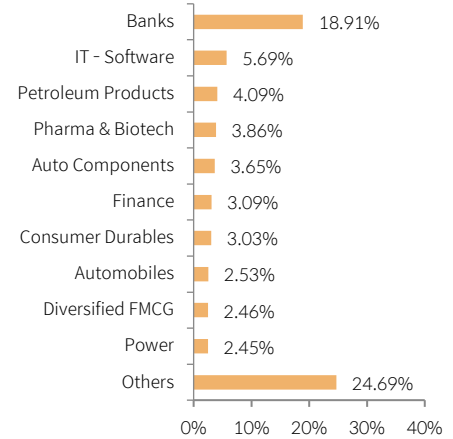
*Change in name of additional benchmark with effect from June 01, 2024.

Portfolio Holdings

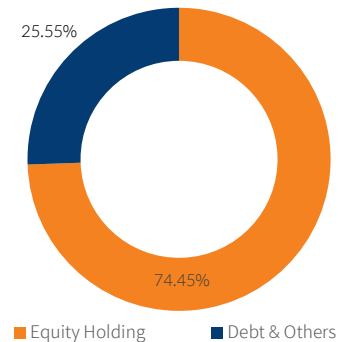
Equity Shares	
HDFC Bank Limited	6.11%
ICICI Bank Limited	4.66%
Reliance Industries Limited	3.82%
State Bank of India	3.63%
Infosys Limited	3.17%
Axis Bank Limited	2.49%
NTPC Limited	2.45%
Larsen & Toubro Limited	2.39%
Bharti Airtel Limited	2.29%
Bharat Electronics Limited	1.94%
Other Equities	41.51%
Equity Holding Total	74.45%
Corporate Bond Total	12.18%
Government Bond Total	7.72%
Commercial Paper Total	0.51%
Certificate of Deposit Total	0.73%
REIT Total	0.71%
ZCB total	0.66%
State Government Bond Total	0.63%
RFV bond total	0.18%
Cash & Other Receivables Total	2.22%
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	22.63%	23.10%	19.63%
Last 3 years	12.79%	13.18%	13.93%
Last 5 years	13.64%	14.27%	14.65%
Since Inception	12.60%	12.46%	13.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	28,572	28,255	29,892
NAV as on 31st May, 2024	₹28.572		
Index Value 31st May, 2024	Index Value of Scheme benchmark is 18,748.29 and BSE Sensex (TRI) is 1,13,901.87		
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	10,60,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st May, 2024	19,95,254	13,96,175	8,93,327	4,48,914	1,33,184
Fund Return® (%)	13.85	14.26	15.93	14.88	21.01
Benchmark Return® (%)	14.01	14.61	16.24	15.62	22.82
Add. Benchmark Return® (%)	15.32	15.70	17.12	14.56	17.30

MIRAE ASSET BALANCED ADVANTAGE FUND

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

Monthly Factsheet as on 31 May, 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.) 1,589.97

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	₹ 13.018	₹ 12.687
IDCW	₹ 13.012	₹ 12.684

Ratios® (Annualised)

Portfolio Turnover Ratio 2.73 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	4.23 Yrs
Modified Duration	3.20 Yrs
Macaulay Duration	3.34 Yrs
Annualized Portfolio YTM*	7.36%

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

Expense Ratio

Regular Plan	2.10%
Direct Plan	0.71%

Portfolio Holdings

Equity Shares

HDFC Bank Limited	4.79%
ICICI Bank Limited	2.99%
State Bank of India	2.89%
Reliance Industries Limited	2.58%
Infosys Limited	2.22%
Larsen & Toubro Limited	2.12%
Bharti Airtel Limited	1.95%
Axis Bank Limited	1.88%
Coal India Limited	1.83%
Ambuja Cements Limited	1.48%
Other Equities	40.18%
Equity Holding Total	64.91%

Corporate Bond

7.38% Cholamandalam Inv&Fin Sr590 NCD (MD31/07/24)	1.57%
7.4% HDFC Bank NCD Ser AA-006 (MD 02/06/2025)	1.56%
5.23% NABARD NCD Series 22C (MD 31/01/2025)	1.55%
Others	7.53%
Corporate Bond Total	12.21%

Government Bond

7.18% GOI (MD 14/08/2033)	5.39%
Others	9.93%
Government Bond Total	15.33%

Certificate Of Deposit

Bank of Baroda CD (MD 07/02/2025)	0.96%
Punjab National Bank CD (MD 31/01/2025)	0.90%
Bank of Baroda CD (MD 20/02/2025)	0.30%
Certificate Of Deposit Total	2.15%
Cash and cash equivalents (Net of Futures)	5.39%
Total	100.00%

Name of the Instrument	% to Net Assets
Derivatives	
Index / Stock Futures	
Canara Bank	-0.01%
Dixon Technologies (India) Limited	-0.03%
Tata Motors Limited	-0.04%
Others	-17.22%
Total	-17.30%

Performance Report

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	19.51%	14.82%	23.02%
Since Inception	14.09%	11.62%	15.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,687	12,195	12,992
NAV as on 31st May, 2024	₹12.687		
Index Value 31st May, 2024	Index Value of benchmark is 14,545.97 and Nifty 50 Index (TRI) is 33,285.90		
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	2,10,000	1,20,000
MKT Value as on 31st May, 2024	2,43,744	1,30,995
Fund Return* (%)	17.30	17.43
Benchmark Return* (%)	13.88	14.40
Add. Benchmark Return* (%)	19.90	20.83

Past Performance may or may not be sustained in future.

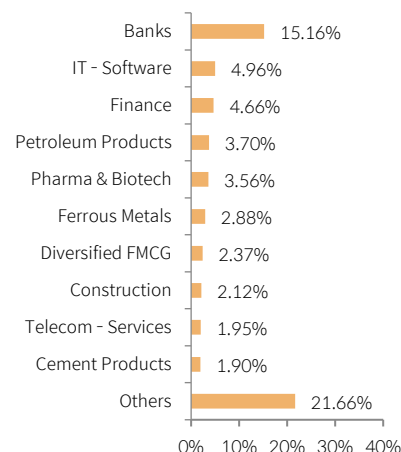
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 102 & 103.

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

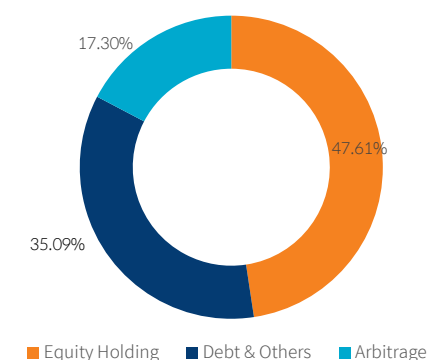
2. The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Overall Asset Allocation



MIRAE ASSET EQUITY SAVINGS FUND

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

Monthly Factsheet as on 31 May, 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.) 1,088.38

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	₹ 19.157	₹ 18.095
IDCW	₹ 13.786	₹ 12.870

Ratios® (Annualised)

Volatility	5.04%
Beta	0.98
R Squared	0.80
Sharpe Ratio#	0.62
Information Ratio	0.43
Portfolio Turnover Ratio	4.52 times

Please refer page no.111 for details

Quantitative: Debt

Average Maturity	3.74 Yrs
Modified Duration	2.90 Yrs
Macaulay Duration	3.02 Yrs
Annualized Portfolio YTM*	7.17%

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

Expense Ratio

Regular Plan	1.32%
Direct Plan	0.34%

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	3.53%
Reliance Industries Limited	2.39%
State Bank of India	2.38%
Tata Consultancy Services Limited	2.28%
Infosys Limited	2.20%
ICICI Bank Limited	2.09%
Coal India Limited	1.93%
Larsen & Toubro Limited	1.80%
Bharti Airtel Limited	1.69%
Kotak Mahindra Bank Limited	1.67%
Other Equities	45.84%
Equity Holding Total	67.81%
Corporate Bond	
7.70% REC Ltd NCD Ser 234A (MD 31/08/2026)	2.30%
6.85% MTNL Series VI NCD (MD 20/12/2030)	1.01%
7.62% NABARD NCD Series 24 H (MD 10/05/2029)	0.92%
Others	3.37%
Corporate Bond Total	7.60%
Government Bond	
7.18% GOI (MD 14/08/2033)	2.50%
7.32% GOI (MD 13/11/2030)	2.33%
Others	10.04%
Government Bond Total	14.87%
Cash and cash equivalents (Net of Futures)	9.72%
Total	100.00%
Name of the Instrument	% to Net Assets
Derivatives	
Index / Stock Futures	
Dr. Reddy's Laboratories Limited	-0.05%
Dalmia Bharat Limited	-0.07%
Others	-32.18%
Total	-32.30%

Performance Report

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	15.84%	13.09%	6.61%
Last 3 Years	9.88%	8.91%	4.09%
Last 5 Years	11.44%	9.52%	5.76%
Since Inception	11.48%	9.88%	6.23%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,095	16,719	13,907
NAV as on 31st May, 2024	₹ 18.095		
Index Value 31st May, 2024	Index Value of Scheme benchmark is 5,678.86 and CRISIL 10 Year Gilt Index is 4,622.97		
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.

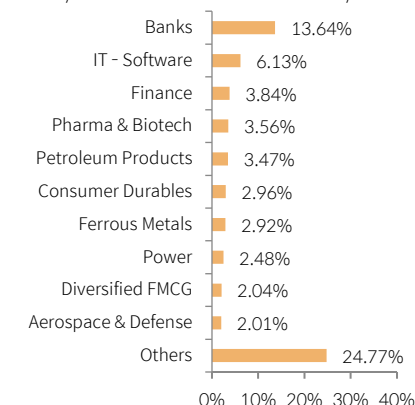
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

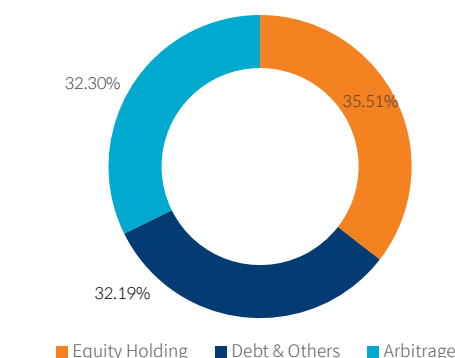
Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	6,50,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st May, 2024	9,02,091	8,13,149	4,26,204	1,29,155
Fund Return* (%)	12.02	12.11	11.28	14.46
Benchmark Return* (%)	10.30	10.40	10.03	12.36
Add. Benchmark Return* (%)	5.46	5.30	6.55	8.91

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



MIRAE ASSET ARBITRAGE FUND

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

Monthly Factsheet as on 31 May, 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.) 2,074.44

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	₹ 12.471	₹ 12.123
IDCW	₹ 12.454	₹ 12.123

Ratios® (Annualised)

Portfolio Turnover Ratio 22.95 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*	6.76%

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

Expense Ratio

Regular Plan	1.03%
Direct Plan	0.18%

Portfolio Holdings

Equity Shares	
HDFC Bank Limited	2.73%
Hindalco Industries Limited	2.50%
Vodafone Idea Limited	2.39%
Reliance Industries Limited	1.97%
Bajaj Auto Limited	1.49%
Vedanta Limited	1.48%
Trent Limited	1.16%
Biocon Limited	1.05%
Axis Bank Limited	1.02%
ICICI Bank Limited	0.98%
Other Equities	61.85%
Equity Holding Total	78.64%
Commercial Paper	
360 One Prime Limited	0.96%
Commercial Paper Total	0.96%
Government Bond	
6.18% GOI (MD 04/11/2024)	0.72%
Government Bond Total	0.72%
Treasury Bill	
182 Days Tbill (MD 19/09/2024)	0.94%
182 Days Tbill (MD 06/06/2024)	0.72%
182 Days Tbill (MD 12/09/2024)	0.71%
91 Days Tbill (MD 20/06/2024)	0.48%
91 Days Tbill (MD 27/06/2024)	0.48%
91 Days Tbill (MD 12/07/2024)	0.48%
182 Days Tbill (MD 01/08/2024)	0.48%
Others	2.61%
Treasury Bill Total	6.90%
Mutual Fund Units	
Mirae Asset Liquid Fund-Direct-Growth	5.61%
Mutual Fund Units Total	5.61%
Cash and cash equivalents (Net of Futures)	7.17%
Total	100.00%
Name of the Instrument	% to Net Assets
Derivatives	
Index / Stock Futures	
Hindustan Petroleum Corporation Limited	-0.01%
L&T Finance Limited	-0.02%
HCL Technologies Limited	-0.02%
Others	-79.14%
Total	-79.18%

Performance Report

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.64%	8.19%	7.10%
Last 3 years	5.49%	5.80%	5.36%
Since Inception	4.99%	5.24%	4.96%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,123	12,236	12,106
NAV as on 31st May, 2024	₹ 12.123		
Index Value 31st May, 2024	Index Value of Scheme benchmark is 2,329.16 and CRISIL 1 Year T-Bill is 7,183.10		
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	4,70,000	3,60,000	1,20,000
MKT Value as on 31st May, 2024	5,28,526	3,96,946	1,24,893
Fund Return® (%)	5.94	6.45	7.65
Benchmark Return® (%)	6.35	6.87	7.88
Add. Benchmark Return® (%)	5.78	6.27	7.23

Past Performance may or may not be sustained in future.

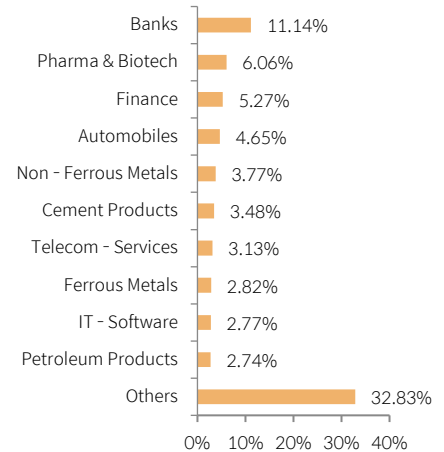
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 100 & 103.

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

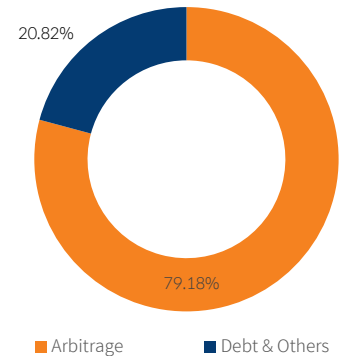
®The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Overall Asset Allocation



MIRAE ASSET MULTI ASSET ALLOCATION FUND

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

Monthly Factsheet as on 31 May, 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.) 1,447.55

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	₹ 10.605	₹ 10.546
IDCW	₹ 10.606	₹ 10.544

Quantitative: Debt

Average Maturity	4.40 Yrs
Modified Duration	3.28 Yrs
Macaulay Duration	3.44 Yrs
Annualized Portfolio YTM*	7.43%

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

Expense Ratio

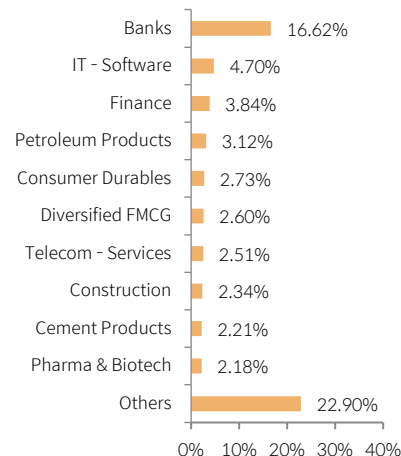
Regular Plan	2.05%
Direct Plan	0.41%

Portfolio Holdings

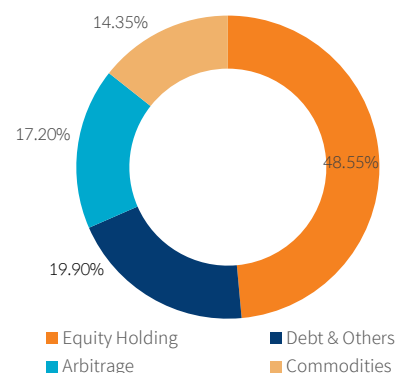
Equity Shares	
HDFC Bank Limited	5.48%
ICICI Bank Limited	3.01%
State Bank of India	2.71%
Reliance Industries Limited	2.41%
Larsen & Toubro Limited	2.34%
Bharti Airtel Limited	2.04%
Axis Bank Limited	1.85%
Infosys Limited	1.85%
ITC Limited	1.60%
Tata Consultancy Services Limited	1.40%
Other Equities	41.05%
Equity Holding Total	65.75%
Corporate Bond	
7.8% NABARD Sr 24E NCD (MD 15/03/2027)	1.73%
7.75% SIDBI NCD Ser VII (MD 10/06/2027)	1.73%
7.70% REC Ltd NCD Ser 156 (MD 10/12/2027)	1.73%
Others	2.07%
Corporate Bond Total	7.26%
Government Bond	
7.18% GOI (MD 14/08/2033)	4.57%
7.18% GOI (MD 24/07/2037)	0.70%
7.32% GOI (MD 13/11/2030)	0.25%
Government Bond Total	5.51%
REIT	
Embassy Office Parks REIT	0.48%
REIT Total	0.48%
Certificate of Deposit	
HDFC Bank Limited	0.98%
Kotak Mahindra Bank Limited	0.85%
Others	0.98%
Certificate of Deposit Total	2.81%
Commercial Paper	
Infina Finance Private Limited	1.06%
Commercial Paper Total	1.06%
Exchange Traded Funds	
Mirae Asset Mutual Fund	14.35%
Exchange Traded Funds Total	14.35%
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%
Grasim Industries Limited	-0.02%
Atul Limited	-0.03%
Others	-17.14%
Total	-17.20%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Overall Asset Allocation



Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, 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 31 May, 2024

Fund Information

Fund Manager:	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date:	20th Nov, 2018
Benchmark:	Nifty 50 Index (TRI)
Net AUM (₹Cr.)	2,388.15
Tracking Error Value ~ -1 Year Tracking Error is	0.04%
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)

₹238.8854 (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

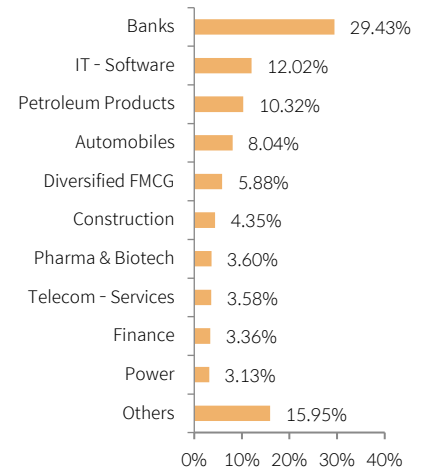
Expense Ratio: 0.04%

Portfolio Top 10 Holdings

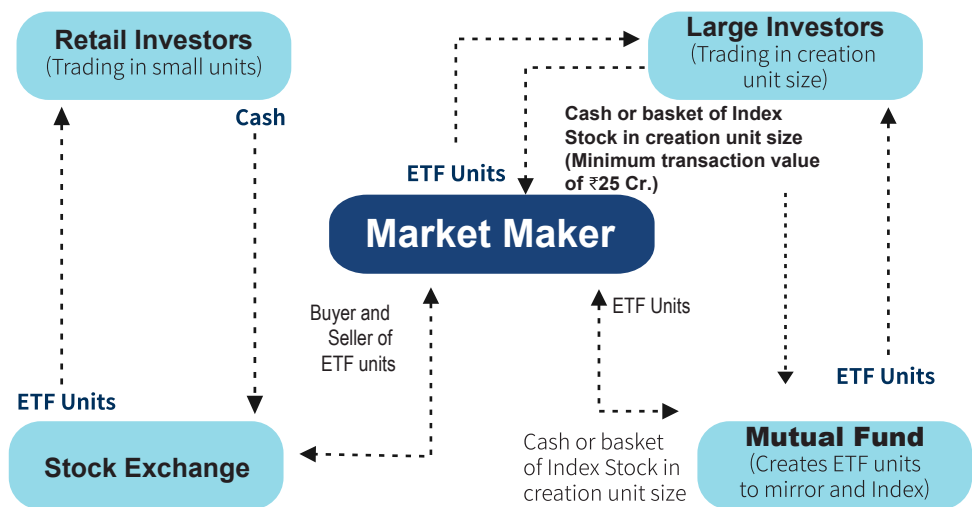
Equity Shares	
HDFC Bank Limited	11.56%
Reliance Industries Limited	9.72%
ICICI Bank Limited	7.90%
Infosys Limited	5.04%
Larsen & Toubro Limited	4.35%
ITC Limited	3.79%
Tata Consultancy Services Limited	3.73%
Bharti Airtel Limited	3.58%
Axis Bank Limited	3.31%
State Bank of India	3.20%
Other Equities	43.47%
Equity Holding Total	99.67%
Cash & Other Receivables	0.33%
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	22.97%	23.02%
Last 3 years	14.38%	14.45%
Last 5 years	14.85%	14.95%
Since Inception	15.71%	15.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,418	22,561
NAV as on 31st May, 2024	₹238.8854	
Index Value 31st May, 2024	Index Value of benchmark is 33,285.90	
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 31 May, 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.) 213.31

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 10,000 units)

Net Asset Value (NAV)
₹684.4707 (Per Unit)

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

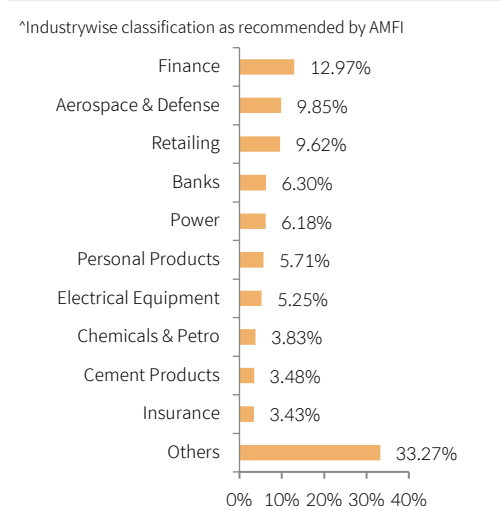
Others
Live iNAV is updated on Mirae Asset Mutual Fund website.
NSE Symbol : NEXT50
BSE Code: 542922
Bloomberg Code: NEXT50 IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.08%

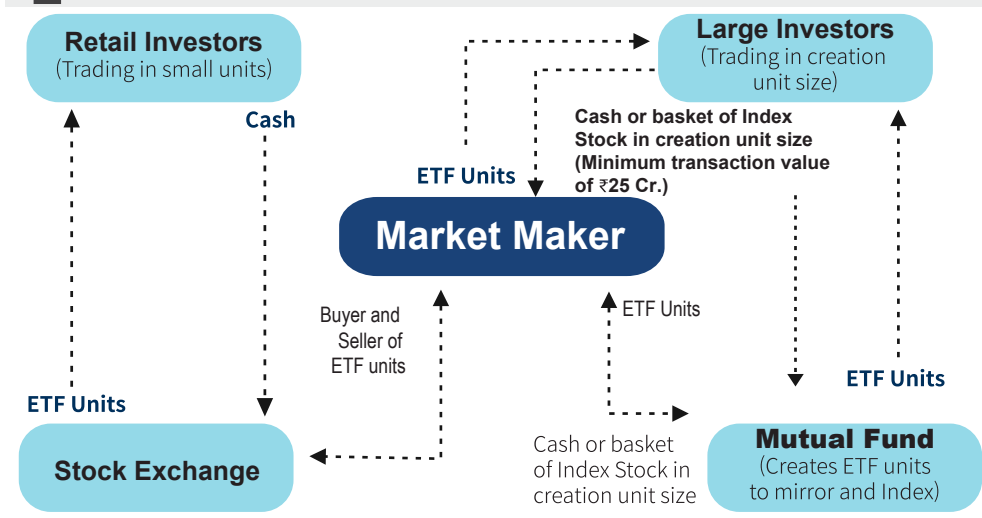
Portfolio Top 10 Holdings

Equity Shares	
Bharat Electronics Limited	5.24%
Trent Limited	4.97%
Hindustan Aeronautics Limited	4.61%
Tata Power Company Limited	3.66%
Power Finance Corporation Limited	3.54%
REC Limited	3.29%
Siemens Limited	3.07%
Vedanta Limited	2.98%
InterGlobe Aviation Limited	2.96%
Indian Oil Corporation Limited	2.95%
Other Equities	62.62%
Equity Holding Total	99.89%
Cash & Other Receivables	0.11%
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	61.25%	61.65%	19.63%
Last 3 years	22.15%	22.43%	13.93%
Since Inception	21.66%	22.29%	15.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,478	24,011	18,750
NAV as on 31st May, 2024	₹684.4707		
Index Value 31st May, 2024		Index Value of benchmark is 95,755.87 and of additional benchmark is 1,13,901.87	
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 31 May, 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.)	129.79
Tracking Error Value ~ 1 Year Tracking Error is	0.11%
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 2,50,000 units)

Net Asset Value (NAV)

₹37.7430 (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 : ESG
BSE Code: 543246
Bloomberg Code: ESG IN Equity
Reuters Code: MIRA.NS

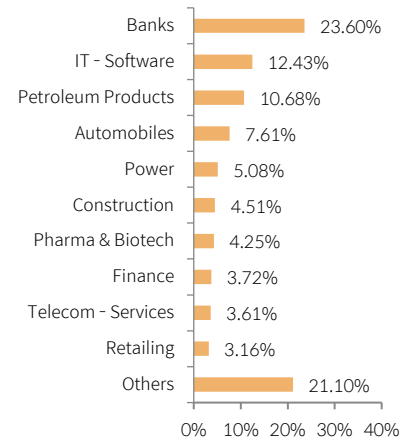
Expense Ratio: 0.53%

Portfolio Holdings

Equity Shares		ESG Score*
Reliance Industries Limited	10.06%	69.00
HDFC Bank Limited	8.51%	79.80
ICICI Bank Limited	8.17%	76.60
Infosys Limited	5.22%	82.40
Larsen & Toubro Limited	4.51%	71.00
Tata Consultancy Services Limited	3.86%	73.80
Bharti Airtel Limited	3.61%	74.90
Axis Bank Limited	3.35%	81.60
Kotak Mahindra Bank Limited	2.57%	80.60
Mahindra & Mahindra Limited	2.33%	72.40
Hindustan Unilever Limited	2.16%	72.20
Bajaj Finance Limited	1.94%	76.10
NTPC Limited	1.77%	66.10
Maruti Suzuki India Limited	1.70%	68.50
Tata Motors Limited	1.69%	76.90
Sun Pharmaceutical Industries Limited	1.64%	64.30
Power Grid Corporation of India Limited	1.47%	61.30
HCL Technologies Limited	1.46%	79.60
Tata Steel Limited	1.41%	69.60
Titan Company Limited	1.41%	74.00
Asian Paints Limited	1.35%	76.10
UltraTech Cement Limited	1.19%	72.80
Adani Ports and Special Economic Zone Limited	1.10%	74.10
Trent Limited	1.04%	69.80
Indusind Bank Limited	1.00%	80.40
Zomato Limited	0.99%	69.60
Adani Enterprises Limited	0.93%	65.60
Grasim Industries Limited	0.89%	67.40
Nestle India Limited	0.87%	74.20
JSW Steel Limited	0.87%	69.60
Bajaj Finserv Limited	0.86%	77.20
Tech Mahindra Limited	0.80%	81.00
Cipla Limited	0.79%	71.10
Tata Power Company Limited	0.77%	72.00
Dr. Reddy's Laboratories Limited	0.73%	74.60
Adani Green Energy Limited	0.72%	66.20
Hero MotoCorp Limited	0.69%	77.00
Eicher Motors Limited	0.67%	73.20
Avenue Supermarts Limited	0.67%	64.90
Tata Consumer Products Limited	0.67%	66.30
Siemens Limited	0.64%	66.50
Wipro Limited	0.64%	81.00
InterGlobe Aviation Limited	0.62%	72.20
Indian Oil Corporation Limited	0.62%	69.60
HDFC Life Insurance Company Limited	0.60%	74.80
GAIL (India) Limited	0.57%	73.30
Divi's Laboratories Limited	0.57%	73.20
DLF Limited	0.55%	68.30
TVS Motor Company Limited	0.53%	72.60
Cholamandalam Investment and Finance Company Ltd	0.52%	79.10
Godrej Consumer Products Limited	0.50%	74.80
Pidlite Industries Limited	0.47%	66.20
Info Edge (India) Limited	0.46%	70.60
ABB India Limited	0.46%	68.30
LTI Mindtree Limited	0.45%	79.30
ICICI Lombard General Insurance Company Limited	0.42%	75.40
Jindal Steel & Power Limited	0.39%	69.80
Colgate Palmolive (India) Limited	0.37%	73.50
Adani Energy Solutions Limited	0.35%	69.20
Shree Cement Limited	0.34%	66.20
Dabur India Limited	0.33%	77.10
Indian Railway Catering And Tourism Corporation Limited	0.32%	67.60
Marico Limited	0.32%	74.80
Adani Total Gas Limited	0.30%	74.40
PI Industries Limited	0.30%	69.90
Bosch Limited	0.27%	70.00
UPL Limited	0.27%	69.60
Zydus Lifesciences Limited	0.26%	70.30
Torrent Pharmaceuticals Limited	0.26%	70.00
ICICI Prudential Life Insurance Company Limited	0.22%	77.30
SBI Cards and Payment Services Limited	0.21%	78.30
Muthoot Finance Limited	0.19%	74.80
Equity Holding Total	99.74%	72.66
Cash & Other Receivables Total	0.26%	
Total	100.00%	

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	25.82%	26.87%	19.63%
Last 3 Years	12.50%	13.30%	13.93%
Since Inception	15.98%	16.84%	17.23%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,892	17,340	17,546
NAV as on 31st May, 2024	₹37.7430		
Index Value 31st May, 2024	Index Value of benchmark is 4,272.80 and BSE Sensex (TRI) is 1,13,901.87		
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 31 May, 2024

Fund Information

Fund Manager: Mr. Siddharth Srivastava

Allotment Date: 06th May 2021

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

Net AUM (₹Cr.): 2,142.95

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 2,00,000 units)

Net Asset Value (NAV)

₹85.1378 (Per Unit)

Market Makers

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

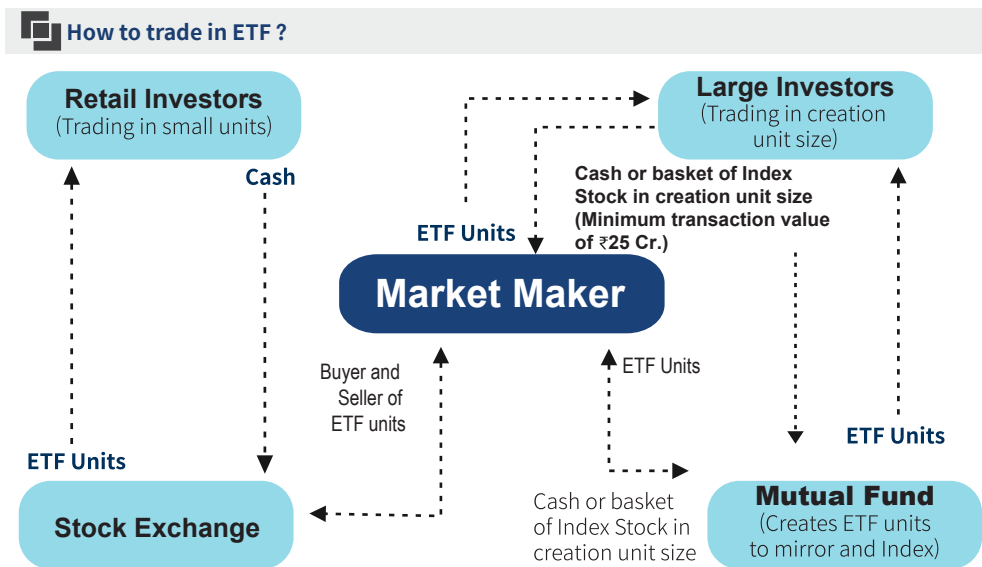
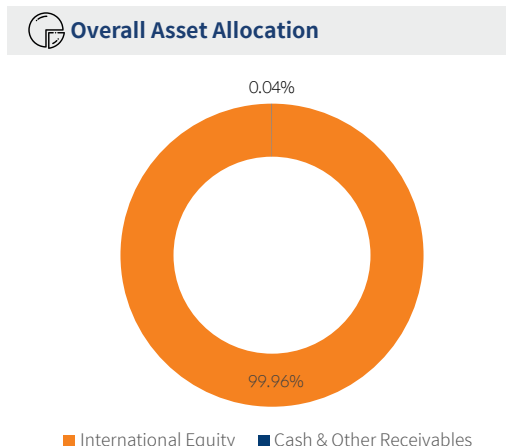
Others

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	
Alphabet Inc A	11.74%
Nvidia Corp Com	11.48%
Apple Inc	10.69%
Broadcom Inc	10.05%
Netflix Inc	10.02%
Tesla Inc	10.00%
Microsoft Corp	9.52%
Amazon Com Inc	9.51%
Meta Platforms Registered Shares A	8.96%
Snowflake Inc	7.98%
International Equity Holding Total	99.96%
Cash & Other Receivables	0.04%
Total	100.00%



Performance Report

Period	Mirae Asset NYSE FANG+ ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	44.36%	45.50%	19.63%
Last 3 Years	20.86%	21.67%	13.93%
Since Inception	20.03%	20.65%	15.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,519	17,797	15,722
NAV as on 31st May, 2024	₹85.1378		
Index Value 31st May, 2024		Index Value of benchmark is 11,867.93 and BSE Sensex (TRI) is 1,13,901.87	
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 31 May, 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.)	270.28
Tracking Error Value ~ -1 Year Tracking Error is	0.11%
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)

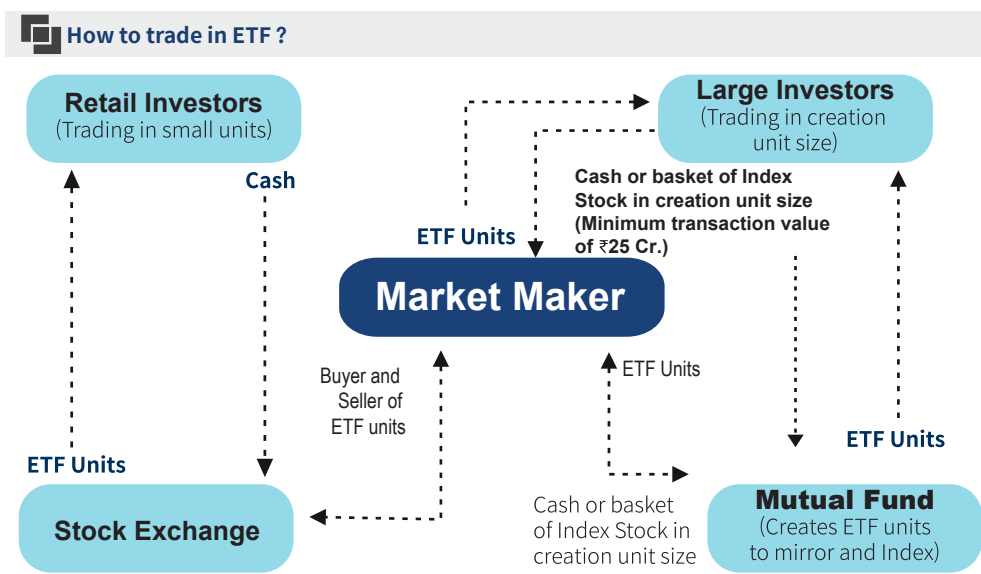
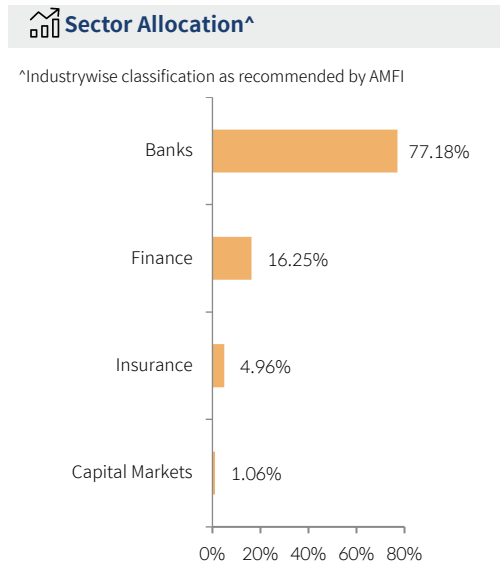
Net Asset Value (NAV)	
₹22.1925 (Per Unit)	

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 : BFSI	
BSE Code: 543323	
Bloomberg Code: BFSI IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.12%	
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Portfolio Top 10 Holdings	
Equity Shares	
HDFC Bank Limited	31.36%
ICICI Bank Limited	21.43%
Axis Bank Limited	8.98%
State Bank of India	8.68%
Kotak Mahindra Bank Limited	6.73%
Bajaj Finance Limited	5.08%
Bajaj Finserv Limited	2.26%
Power Finance Corporation Limited	1.95%
REC Limited	1.81%
Shriram Finance Limited	1.78%
Other Equities	9.39%
Equity Holding Total	99.45%
Cash & Other Receivables	0.55%
Total	100.00%



Performance Report			
Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	12.68%	12.74%	19.63%
Since Inception	11.08%	11.22%	14.12%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,475	13,524	14,548
NAV as on 31st May, 2024	₹22.1925		
Index Value 31st May, 2024	Index Value of benchmark is 27,183.49 and BSE Sensex (TRI) is 1,13,901.87		
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 31 May, 2024

Fund Information

Fund Manager:	Mr. Siddharth Srivastava
Allotment Date:	20th September 2021
Benchmark:	S&P 500 Top 50 Index (TRI)
Net AUM (₹Cr.)	695.60
Tracking Error Value ~ -1 Year Tracking Error is	0.06%
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)

₹40.3306 (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

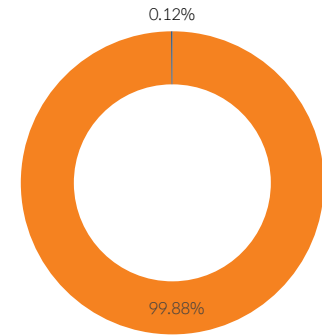
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MASPTOP50
BSE Code: 543365
Bloomberg Code: MASPTOP50 IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.65%

Portfolio Top 10 Holdings

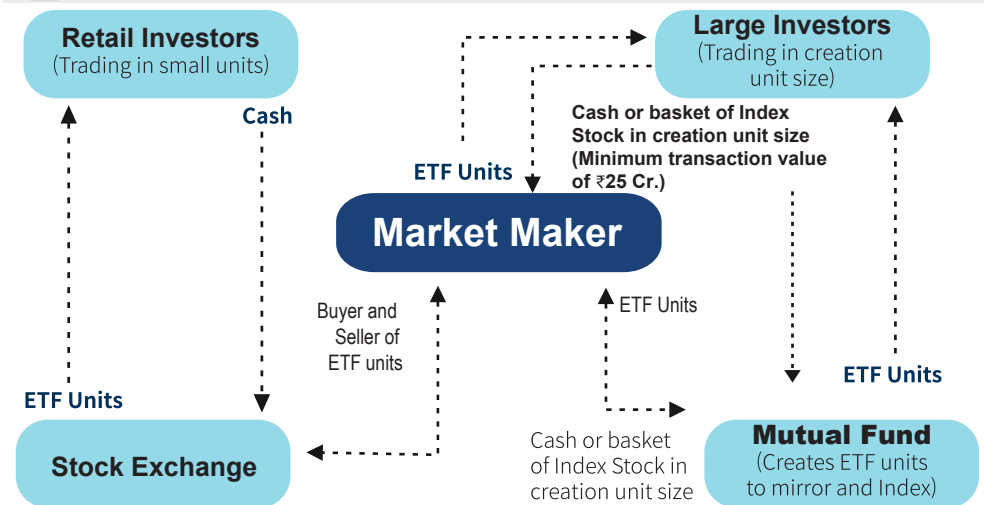
International Equity Shares	
Microsoft Corp	11.93%
Apple Inc	10.79%
Nvidia Corp Com	10.48%
Amazon Com Inc	6.24%
Meta Platforms Registered Shares A	3.97%
Alphabet Inc A	3.93%
Alphabet Inc	3.32%
Berkshire Hathaway Inc	2.92%
Eli Lilly & Co	2.53%
JP Morgan Chase & Co	2.27%
Other Equities	41.50%
International Equity Holding Total	99.88%
Cash & Other Receivables	0.12%
Total	100.00%

Overall Asset Allocation



International Equity Cash & Other Receivables

How to trade in ETF ?



Performance Report

Period	Mirae Asset S&P 500 Top 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	31.79%	33.27%	19.63%
Since Inception	15.42%	16.59%	10.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,721	15,126	13,071
NAV as on 31st May, 2024	₹40.3306		
Index Value 31st May, 2024	Index Value of benchmark is 8,101.81 and BSE Sensex (TRI) is 1,13,901.87		
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 31 May, 2024

Fund Information

Fund Manager:	Mr. Siddharth Srivastava
Allotment Date:	06th December 2021
Benchmark:	Hang Seng TECH Index (TRI)
Net AUM (₹Cr.)	254.19
Tracking Error Value ~ -1 Year Tracking Error is	0.16%
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)

₹13.1220 (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

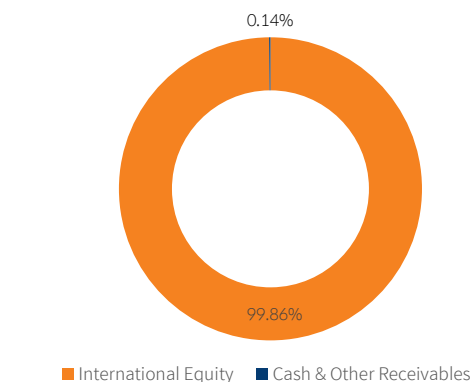
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MAHKTECH
BSE Code: 543414
Bloomberg Code: MAHKTECH IN EQUITY
Reuters Code: MIRA.NS

Expense Ratio: 0.61%

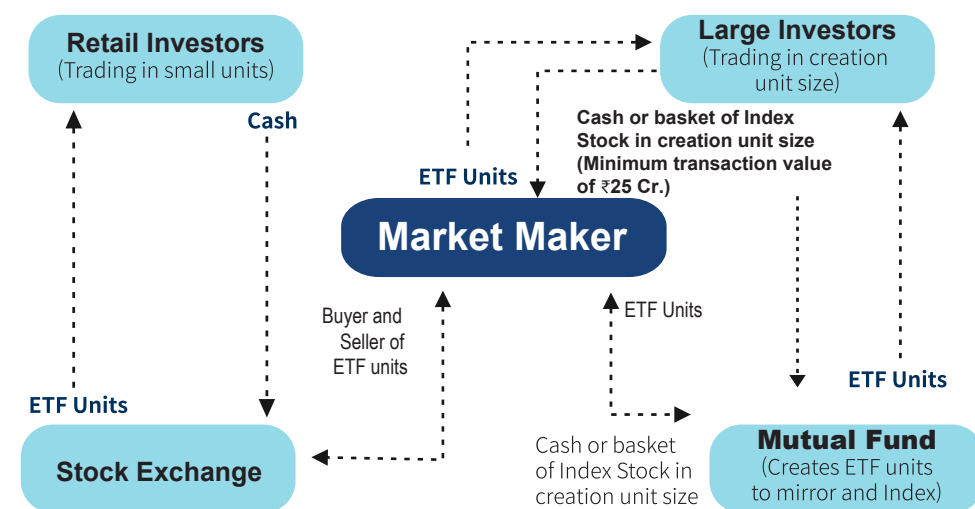
Portfolio Top 10 Holdings

International Equity Shares	
Xiaomi Corporation	9.82%
Meituan-W	9.75%
Tencent Holdings Ltd	9.58%
JD.com Inc - Class A	9.20%
Kuaishou Technology	8.86%
Alibaba Group Holding Limited	7.51%
Netease Inc	5.00%
LENOVO GROUP LTD	4.70%
Semiconductor Manufacturing International Corp	3.63%
Haier Smart Home Co Ltd	3.61%
Other Equities	28.19%
International Equity Holding Total	99.86%
Cash & Other Receivables	0.14%
Total	100.00%

Overall Asset Allocation



How to trade in ETF ?



Performance Report

Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.97%	3.69%	19.63%
Since Inception	-12.83%	-12.22%	12.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	7,109	7,234	13,454
NAV as on 31st May, 2024	₹13.1220		
Index Value 31st May, 2024	Index Value of benchmark is 4,471.68 and BSE Sensex (TRI) is 1,13,901.87		
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 31 May, 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.)	151.97
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)

₹138.2185 (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

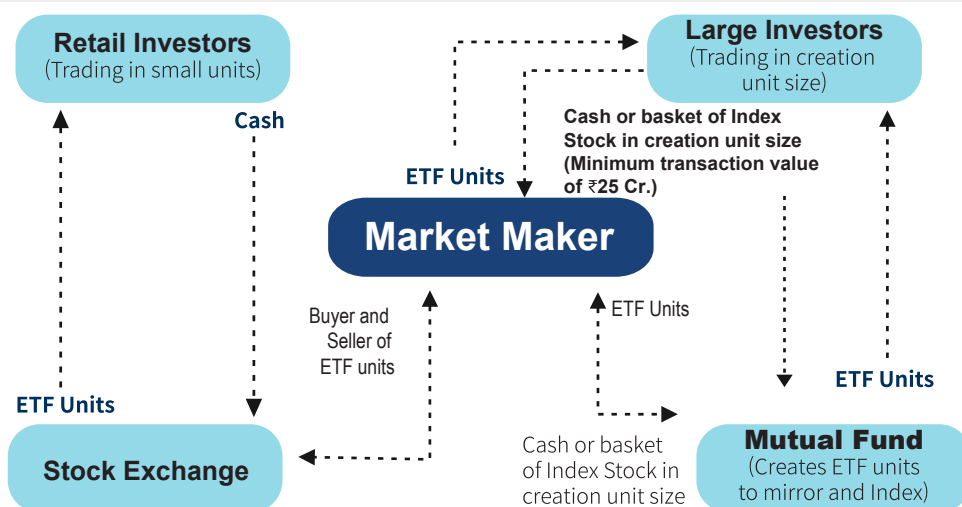
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MAKEINDIA
BSE Code: 543454
Bloomberg Code: MAKEINDIA IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.46%

Portfolio Top 10 Holdings

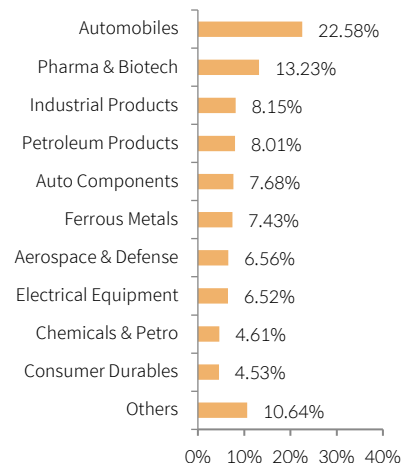
Equity Shares	
Mahindra & Mahindra Limited	5.86%
Maruti Suzuki India Limited	4.42%
Reliance Industries Limited	4.32%
Tata Motors Limited	4.14%
Sun Pharmaceutical Industries Limited	3.99%
Tata Steel Limited	3.95%
Bharat Electronics Limited	3.49%
Hindustan Aeronautics Limited	3.07%
Bajaj Auto Limited	2.95%
Hindalco Industries Limited	2.88%
Other Equities	60.92%
Equity Holding Total	99.99%
Cash & Other Receivables	0.01%
Total	100.00%

How to trade in ETF ?



Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	57.86%	58.72%	19.63%
Since Inception	27.89%	28.52%	13.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,794	17,999	13,323
NAV as on 31st May, 2024	₹138.2185		
Index Value 31st May, 2024	Index Value of benchmark is 17,629.28 and BSE Sensex (TRI) is 1,13,901.87		
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 31 May, 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.): 714.67

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

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)

₹19.4989 (Per Unit)

Market Makers

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

Others

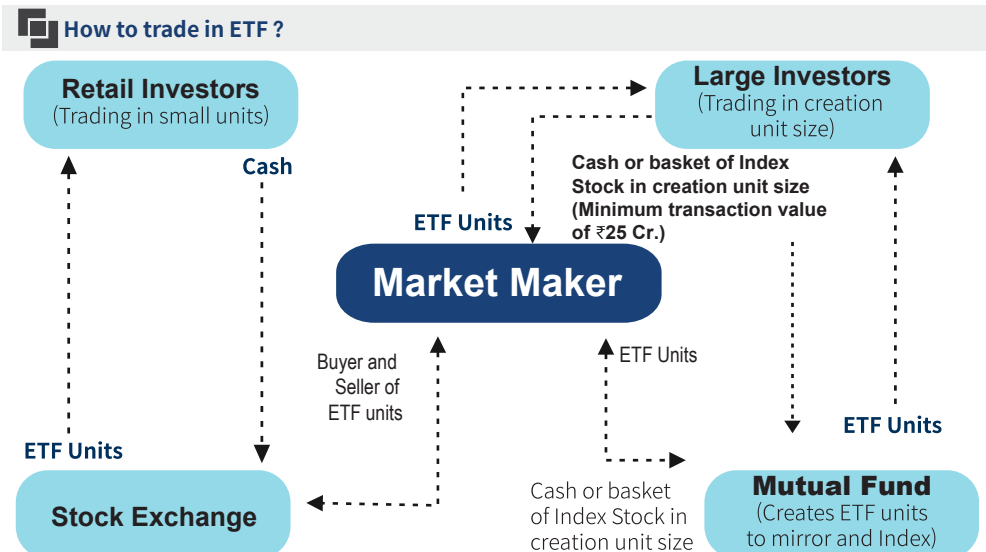
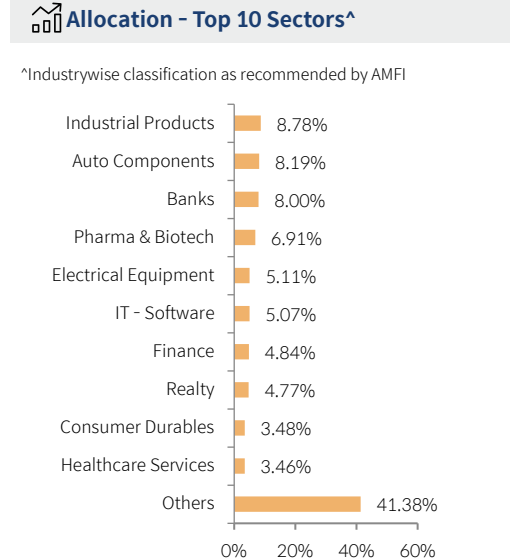
Live iNav is updated on Mirae Asset Mutual Fund website.
 NSE Symbol : MIDCAPETF
 BSE Code: 543481
 Bloomberg Code: MIDCAPETF IN Equity
 Reuters Code: MIRA.NS

Expense Ratio:

0.05%

Portfolio Top 10 Holdings

Equity Shares	
Max Healthcare Institute Limited	1.88%
Suzlon Energy Limited	1.71%
The Indian Hotels Company Limited	1.64%
Cummins India Limited	1.63%
CG Power and Industrial Solutions Limited	1.40%
Yes Bank Limited	1.37%
Bharat Forge Limited	1.35%
PB Fintech Limited	1.32%
HDFC Asset Management Company Limited	1.32%
Bharat Heavy Electricals Limited	1.30%
Other Equities	85.06%
Equity Holding Total	99.97%
Cash & Other Receivables	0.03%
Total	100.00%



Performance Report

Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	53.78%	54.00%	19.63%
Since Inception	32.33%	32.64%	16.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,679	18,774	13,944
NAV as on 31st May, 2024	₹19.4989		
Index Value 31st May, 2024	Index Value of benchmark is 24,327.24 and BSE Sensex (TRI) is 1,13,901.87		
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 31 May, 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.)	82.77
Tracking Error Value ~ -1 Year Tracking Error is	0.34%
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

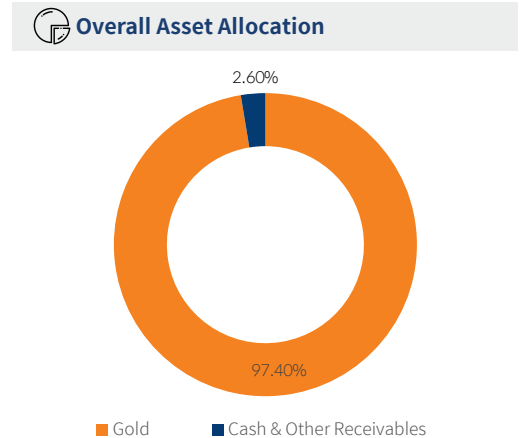
Net Asset Value (NAV)	
	₹71.5048 (Per Unit)

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

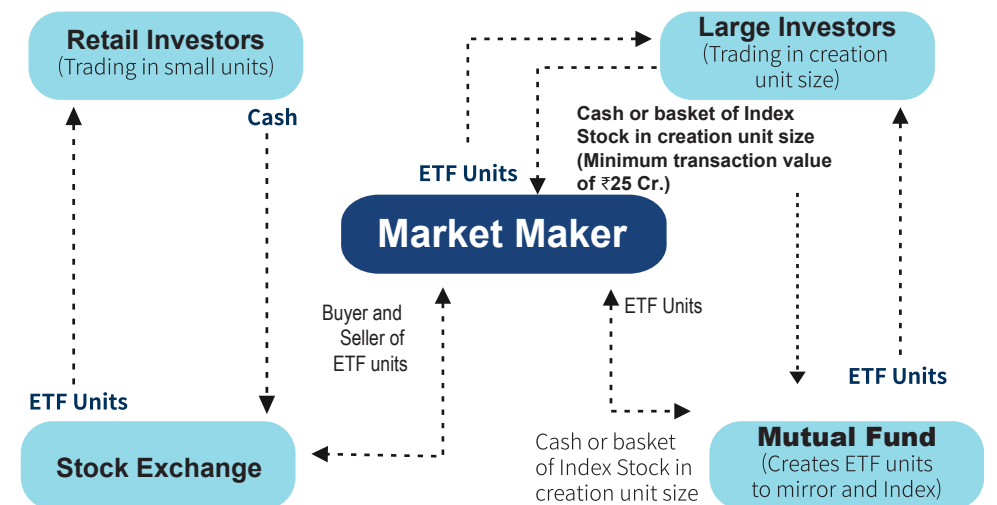
Others	
	Live iNav is updated on Mirae Asset Mutual Fund website. NSE Symbol : GOLDETF BSE Code: 543781 Bloomberg Code: GOLDETF IN Equity Reuters Code: MIRA.NS

Expense Ratio: 0.30%	

Portfolio Holdings	
Gold	
Gold	97.40%
Gold Total	97.40%
TREPS / Reverse Repo	
TREPS / Reverse Repo	0.20%
Net Receivables / (Payables)	2.40%
Cash & Other Receivables Total	2.60%
Total	100.00%



How to trade in ETF ?



Performance Report

Period	Mirae Asset Gold ETF	Scheme Benchmark*
Last 1 Year	19.14%	19.94%
Since Inception	20.21%	21.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,649	12,797
NAV as on 31st May, 2024	₹71.5048	
Index Value 31st May, 2024	Index Value of benchmark is 72,13,364.58	
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 31 May, 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.) 9.25

Tracking Error Value ~ 0.06%
~ 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 30,000 units

Net Asset Value (NAV)

₹180.1389 (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 : LOWVOL
BSE Code: 543858
Bloomberg Code: LOWVOL IN Equity
Reuters Code: MIRA.NS

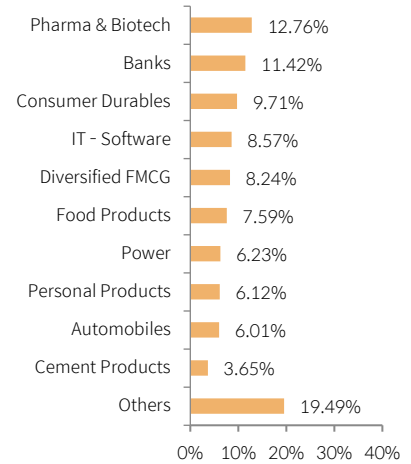
Expense Ratio: 0.09%

Portfolio Top 10 Holdings

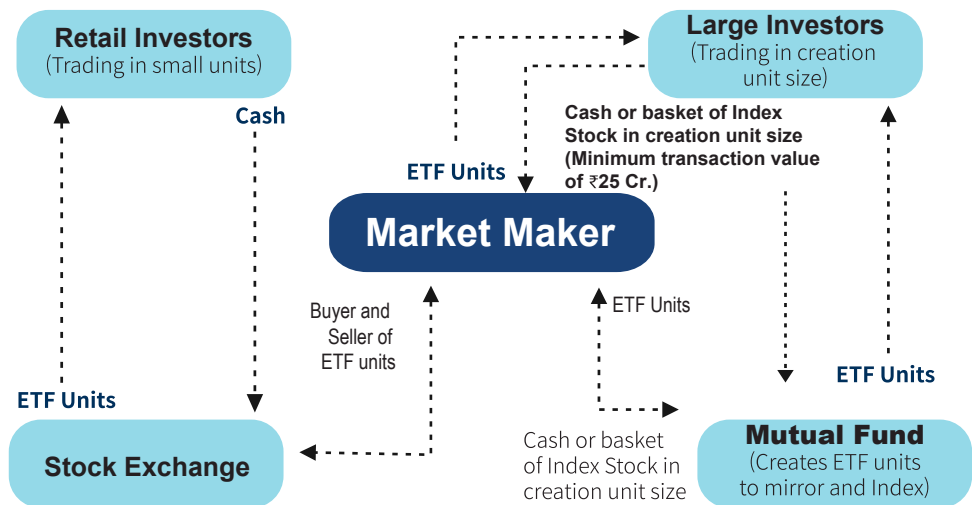
Equity Shares	
Hindustan Unilever Limited	4.44%
ICICI Bank Limited	4.33%
Britannia Industries Limited	4.13%
Asian Paints Limited	3.99%
ITC Limited	3.80%
UltraTech Cement Limited	3.65%
Marico Limited	3.61%
Sun Pharmaceutical Industries Limited	3.60%
HDFC Bank Limited	3.60%
Reliance Industries Limited	3.49%
Other Equities	61.15%
Equity Holding Total	99.79%
Cash & Other Receivables	0.21%
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	28.89%	29.41%	23.02%
Since Inception	33.37%	33.97%	28.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,083	14,159	13,497
NAV as on 31st May, 2024	₹180.1389		
Index Value 31st May, 2024		Index Value of benchmark is 24,478.72 and Nifty 50 Index (TRI) is 33,285.90	
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 31 May, 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.)	18.12
Tracking Error Value ~	0.96%
- 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 30,000 units

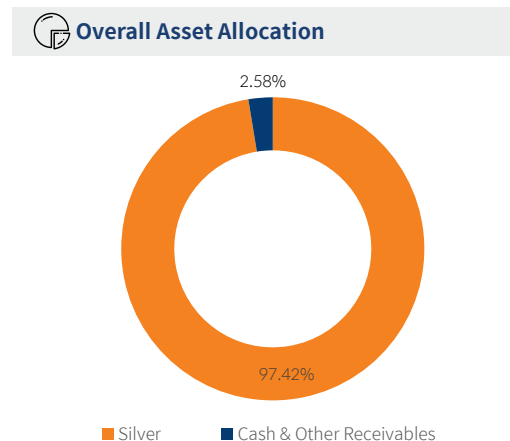
Net Asset Value (NAV)	
	₹91.6096 (Per Unit)

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

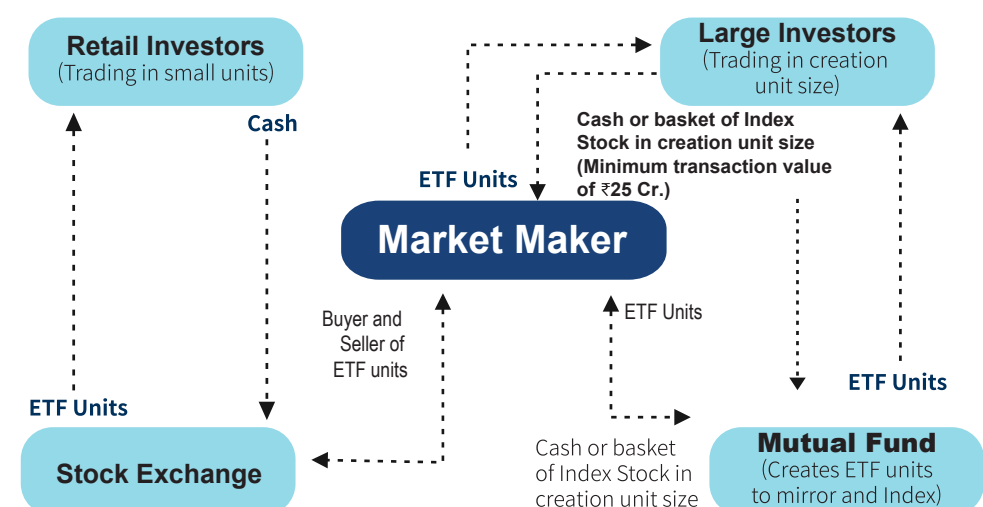
Others	
Live iNav is updated on Mirae Asset Mutual Fund website.	
NSE Symbol : SILVRETF	
BSE Code: 543922	
Bloomberg Code: SILVRETF IN Equity	
Reuters Code: MIRA.NS	

Expense Ratio: 0.42%	
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	

Portfolio Holdings	
Silver	
Silver	97.42%
Silver Total	97.42%
TREPS / Reverse Repo	
TREPS / Reverse Repo	0.08%
Net Receivables / (Payables)	2.50%
Cash & Other Receivables Total	2.58%
Total	100.00%



How to trade in ETF ?



Performance Report

Period	Mirae Asset Silver ETF	Scheme Benchmark*
6 Months (Annualized)	45.66%	47.66%
Since Inception (Annualized)	24.40%	26.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,380	12,561
NAV as on 31st May, 2024	₹91.6096	
Index Value 31st May, 2024	Index Value of benchmark is 92,319.37	
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 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, 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 31 May, 2024

Fund Information

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

Allotment Date: 20th July 2023

Benchmark: Nifty Bank Index (TRI)

Net AUM (₹Cr.): 138.31

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)

₹492.5318 (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

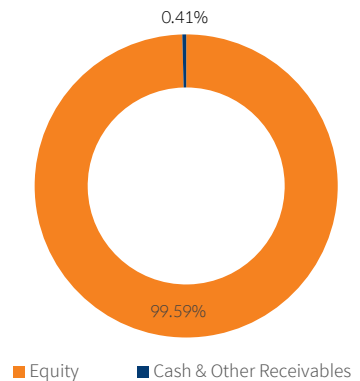
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : BANKETF
BSE Code: 543944
Bloomberg Code: BANKETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.09%

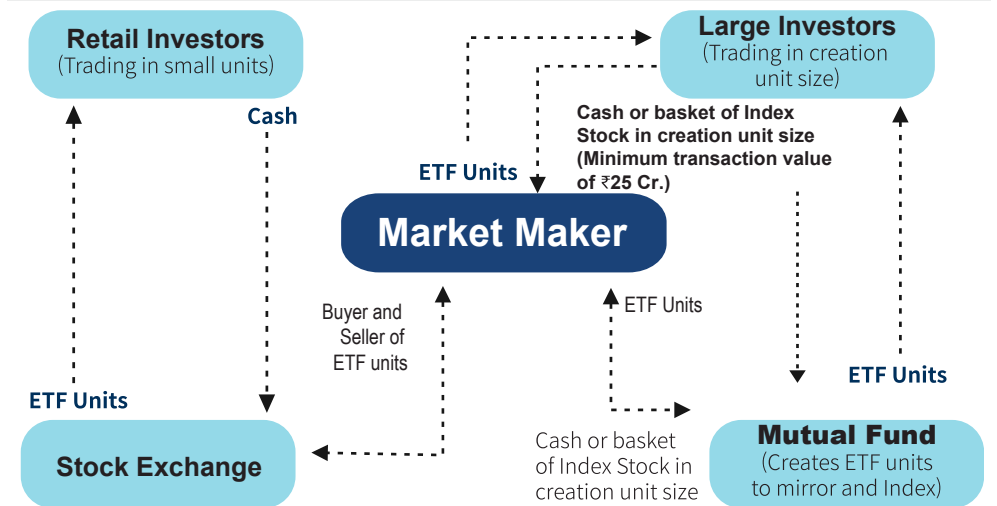
Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	29.30%
ICICI Bank Limited	23.24%
Axis Bank Limited	9.74%
State Bank of India	9.63%
Kotak Mahindra Bank Limited	8.19%
IndusInd Bank Limited	6.22%
Bank of Baroda	3.17%
Punjab National Bank	2.48%
The Federal Bank Limited	2.34%
AU Small Finance Bank Limited	2.34%
Other Equities	2.94%
Equity Holding Total	99.59%
Cash & Other Receivables	0.41%
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)	22.42%	22.54%	26.50%
Since Inception (Annualized)	7.71%	7.99%	16.19%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,664	10,689	11,387
NAV as on 31st May, 2024	₹492.5318		
Index Value 31st May, 2024	Index Value of benchmark is 67,543.94 and Nifty 50 Index (TRI) is 33,285.90		
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 31 May, 2024

Fund Information

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

Allotment Date: 29th September 2023

Benchmark: BSE Sensex (TRI)®

Net AUM (₹Cr.) 12.99

Tracking Error Value ~ 0.01%
- 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)

₹74.4598 (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

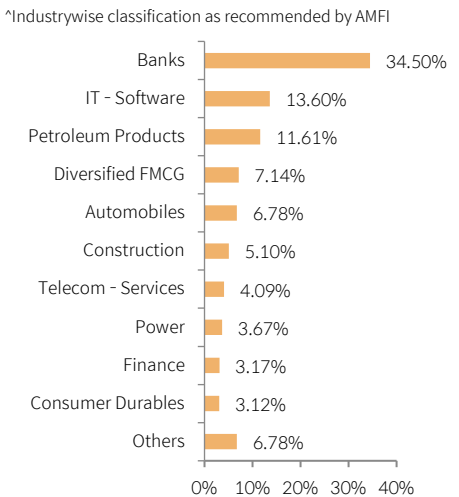
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : SENSEXETF
BSE Code: 543999
Bloomberg Code: SENSEXETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.03%

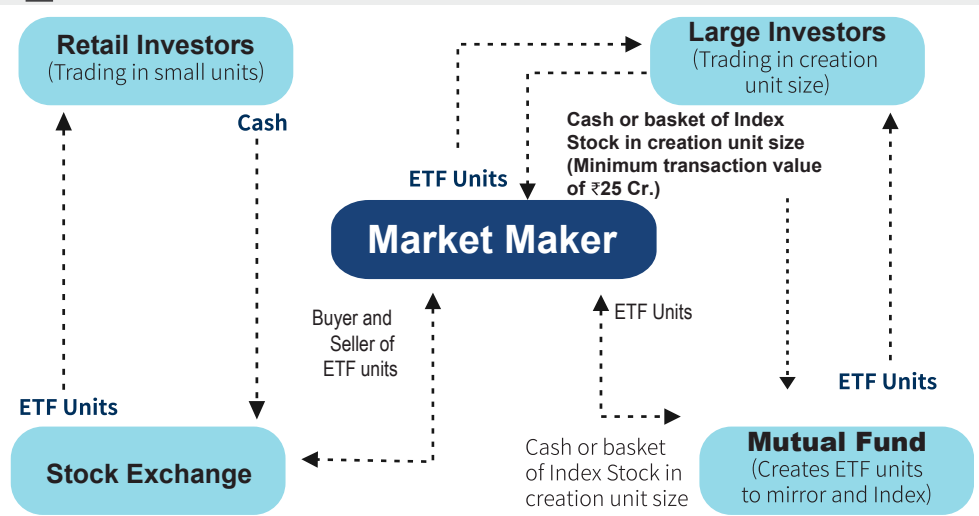
Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	13.68%
Reliance Industries Limited	11.61%
ICICI Bank Limited	9.24%
Infosys Limited	5.91%
Larsen & Toubro Limited	5.10%
ITC Limited	4.69%
Tata Consultancy Services Limited	4.42%
Bharti Airtel Limited	4.09%
Axis Bank Limited	3.88%
State Bank of India	3.75%
Other Equities	33.19%
Equity Holding Total	99.56%
Cash & Other Receivables	0.44%
Total	100.00%

Allocation - Top 10 Sectors[^]



How to trade in ETF ?



Performance Report

Period	Mirae Asset BSE Sensex ETF#	Scheme Benchmark*
6 Months (Annualized)	23.03%	23.13%
Since Inception (Annualized)	20.15%	20.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,288	11,295
NAV as on 31st May, 2024	₹74.4598	
Index Value 31st May, 2024	Index Value of benchmark is 1,13,901.87	
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 31 May, 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.)	53.78
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)

₹25.7372 (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

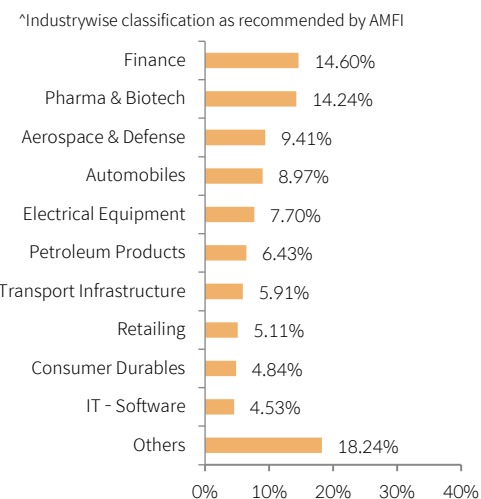
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : ALPHAETF
BSE Code: 544007
Bloomberg Code: ALPHAETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.32%

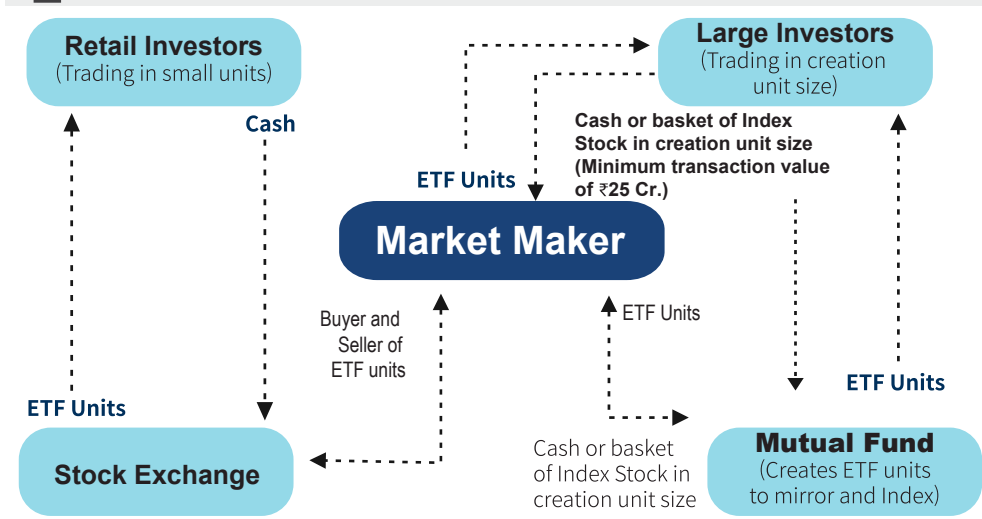
Portfolio Top 10 Holdings

Equity Shares	
Power Finance Corporation Limited	5.57%
Bharat Heavy Electricals Limited	5.54%
Hindustan Aeronautics Limited	5.45%
REC Limited	5.17%
Trent Limited	5.11%
Dixon Technologies (India) Limited	4.84%
Lupin Limited	4.23%
Aurobindo Pharma Limited	4.11%
Bharat Electronics Limited	3.96%
Hindustan Petroleum Corporation Limited	3.58%
Other Equities	52.43%
Equity Holding Total	99.99%
Cash & Other Receivables	0.01%
Total	100.00%

Allocation - Top 10 Sectors[^]



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	83.41%	84.54%	23.13%
Since Inception (Annualized)	94.88%	96.16%	23.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,060	15,121	11,389
NAV as on 31st May, 2024	₹25.7372		
Index Value 31st May, 2024	Index Value of benchmark is 31,938.23 and BSE Sensex (TRI) is 1,13,901.87		
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 31 May, 2024

Fund Information

Fund Manager:	Ms. Ekta Gala & Mr. Vishal Singh
Allotment Date:	20th October 2023
Benchmark:	Nifty IT (TRI)
Net AUM (₹Cr.)	56.01
Tracking Error Value ~ <small>- Since Inception Tracking Error is</small>	0.08%
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)

₹32.8981 (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

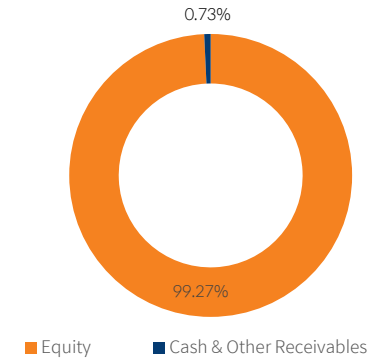
Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : ITETF
BSE Code: 544006
Bloomberg Code: ITETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.09%

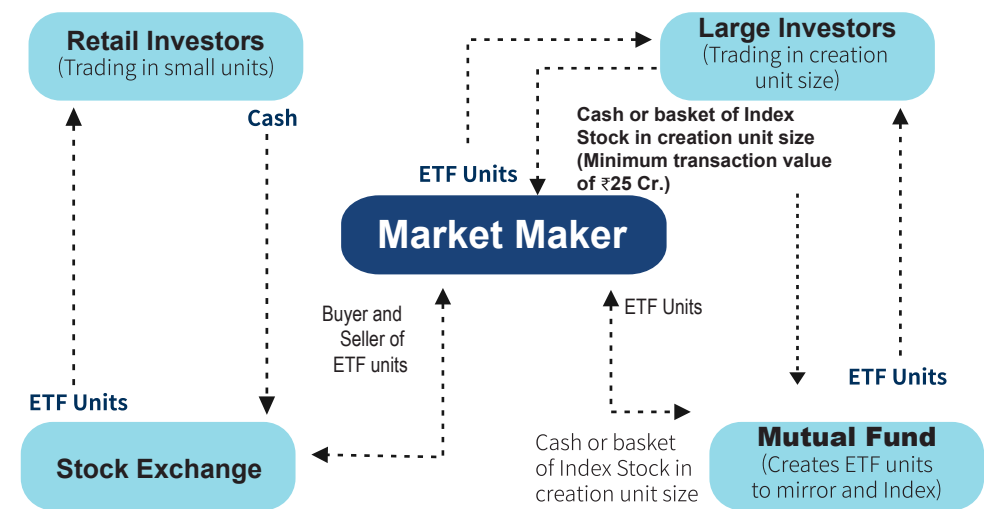
Portfolio Top 10 Holdings

Equity Shares	
Infosys Limited	26.92%
Tata Consultancy Services Limited	25.18%
Tech Mahindra Limited	10.50%
HCL Technologies Limited	9.49%
Wipro Limited	8.32%
LTIMindtree Limited	5.81%
Persistent Systems Ltd	4.74%
Coforge Limited	4.09%
Mphasis Limited	2.56%
L&T Technology Services Limited	1.66%
Equity Holding Total	99.27%
Cash & Other Receivables	0.73%
Total	100.00%

Overall Asset Allocation



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	1.09%	1.12%	23.13%
Since Inception (Annualized)	7.50%	7.66%	23.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,454	10,463	11,389
NAV as on 31st May, 2024	₹32.8981		
Index Value 31st May, 2024	Index Value of benchmark is 44,684.94 and BSE Sensex (TRI) is 1,13,901.87		
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 31 May, 2024

Fund Information

Fund Manager:	Mr. Amit Modani
Allotment Date:	31st March 2023
Benchmark:	Nifty 8-13 yr G-Sec Index
Net AUM (₹Cr.)	82.77
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)

₹26.1419 (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

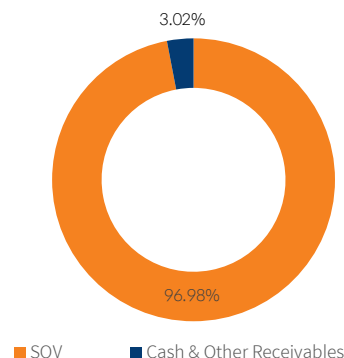
Average Maturity	9.03 Yrs
Modified Duration	6.42 Yrs
Macaulay Duration	6.64 Yrs
Annualized Portfolio YTM*	7.16%

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

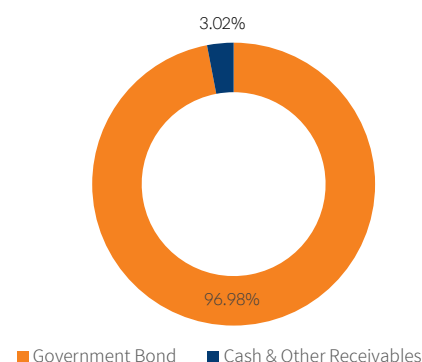
Portfolio Holdings

Government Bond		
7.18% GOI (14/08/2033)		66.43%
7.26% GOI (06/02/2033)		24.46%
7.1% GOI (08/04/2034)		6.09%
Government Bond Total		96.98%
Cash & Other Receivables Total		3.02%
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	6.69%	6.76%	6.61%
Since Inception	8.43%	8.57%	8.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,994	11,010	11,010
NAV as on 31st May, 2024	₹26.1419		
Index Value 31st May, 2024		Index Value of benchmark is 2,618.60 and CRISIL 10 Year Gilt Index is 4,622.97	
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)

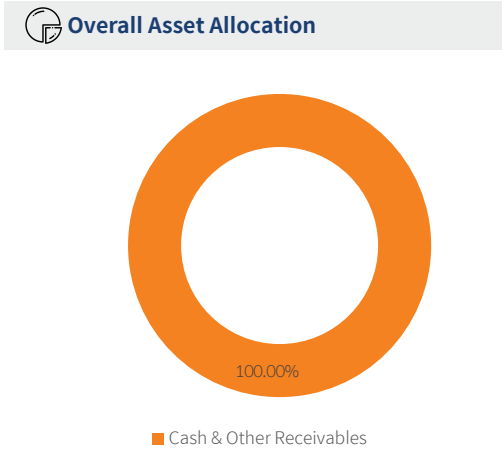
(An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk)

Monthly Factsheet as on 31 May, 2024

Fund Information Portfolio Holdings Overall Asset Allocation

Fund Manager:	Mr. Amit Modani
Allotment Date:	27th July 2023
Benchmark:	Nifty 1D Rate Index
Net AUM (₹Cr.)	404.17
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.

Cash & Other Receivables	
TREPS / Repo	99.60%
Net Receivables/(Payables)	0.40%
Total	100.00%



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)
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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
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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%
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Quantitative: Debt	
Average Maturity	2.99 Days
Modified Duration	0.01 Yrs
Macaulay Duration	0.01 Yrs
Annualized Portfolio YTM*	6.64%

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

Performance Report

Period	Mirae Asset Nifty 1D Rate Liquid ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	6.03%	6.85%	7.38%
Since Inception (Annualized)	6.28%	6.87%	7.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,529	10,579	10,601
NAV as on 31st May, 2024	₹1,000.00		
Index Value 31st May, 2024	Index Value of benchmark is 2,285.11 and CRISIL 1 Year T-Bill is 7,183.10		
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 31 May, 2024

<div data-bbox="97 450 518 1198"> <h3>Fund Information</h3> <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.) 208.25</p> <hr/> <p>Tracking Error Value ~ 0.29% <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> <hr/> <p>Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.</p> <hr/> <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> <hr/> <p>On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units.</p> </div>	<div data-bbox="534 450 949 1052"> <h3>Portfolio Top 10 Holdings</h3> <p>Equity Shares</p> <table border="0"> <tr><td>KEI Industries Limited</td><td>3.54%</td></tr> <tr><td>Apar Industries Limited</td><td>3.05%</td></tr> <tr><td>BSE Limited</td><td>3.01%</td></tr> <tr><td>Multi Commodity Exchange of India Limited</td><td>2.93%</td></tr> <tr><td>Central Depository Services (India) Limited</td><td>2.81%</td></tr> <tr><td>Cochin Shipyard Limited</td><td>2.43%</td></tr> <tr><td>Glenmark Pharmaceuticals Limited</td><td>2.39%</td></tr> <tr><td>Cyient Limited</td><td>2.15%</td></tr> <tr><td>Birlasoft Limited</td><td>2.14%</td></tr> <tr><td>Karur Vysya Bank Limited</td><td>2.13%</td></tr> <tr><td>Other Equities</td><td>73.44%</td></tr> <tr><td>Equity Holding Total</td><td>100.02%</td></tr> <tr><td>Cash & Other Receivables</td><td>-0.02%</td></tr> <tr><td>Total</td><td>100.00%</td></tr> </table> </div>	KEI Industries Limited	3.54%	Apar Industries Limited	3.05%	BSE Limited	3.01%	Multi Commodity Exchange of India Limited	2.93%	Central Depository Services (India) Limited	2.81%	Cochin Shipyard Limited	2.43%	Glenmark Pharmaceuticals Limited	2.39%	Cyient Limited	2.15%	Birlasoft Limited	2.14%	Karur Vysya Bank Limited	2.13%	Other Equities	73.44%	Equity Holding Total	100.02%	Cash & Other Receivables	-0.02%	Total	100.00%	<div data-bbox="1013 450 1517 896"> <h3>Overall Asset Allocation</h3> <table border="0"> <tr><td>Equity</td><td>100.02%</td></tr> <tr><td>Cash & Other Receivables</td><td>-0.02%</td></tr> </table> </div>	Equity	100.02%	Cash & Other Receivables	-0.02%
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<div data-bbox="97 1220 518 1310"> <h3>Net Asset Value (NAV)</h3> <p>₹46.3009 (Per Unit)</p> </div>																																		
<div data-bbox="97 1310 518 1467"> <h3>Market Makers</h3> <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> </div>																																		
<div data-bbox="97 1467 518 1624"> <h3>Others</h3> <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> </div>																																		
<div data-bbox="97 1624 518 1668"> <h3>Expense Ratio: 0.38%</h3> </div>																																		

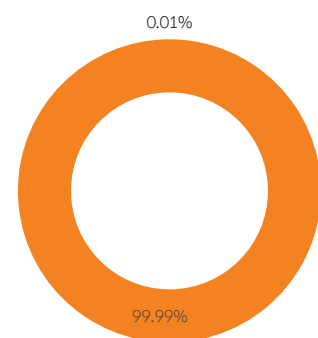
Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months, hence performance shall not be provided.
*The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors 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 31 May, 2024

Fund Information	Portfolio Top 10 Holdings	Overall Asset Allocation																												
<p>Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh</p> <p>Allotment Date: 22nd May, 2024</p> <p>Benchmark: Nifty MidSmallcap400 Momentum Quality 100 TRI</p> <p>Net AUM (₹Cr.): 120.80</p> <p>Tracking Error Value ~ 0.36% <small>~ Since Inception Tracking Error is</small></p> <p>Entry load: NA</p> <p>Exit load: NIL</p> <p>Plans Available: The Scheme does not offer any plan/option for investment</p> <p>Minimum Investment Amount*</p> <p>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>REC Limited</td><td>5.55%</td></tr> <tr><td>Power Finance Corporation Limited</td><td>5.41%</td></tr> <tr><td>Supreme Industries Limited</td><td>2.84%</td></tr> <tr><td>Polycab India Limited</td><td>2.81%</td></tr> <tr><td>HDFC Asset Management Company Limited</td><td>2.80%</td></tr> <tr><td>CG Power and Industrial Solutions Limited</td><td>2.65%</td></tr> <tr><td>Aurobindo Pharma Limited</td><td>2.62%</td></tr> <tr><td>Cummins India Limited</td><td>2.39%</td></tr> <tr><td>Persistent Systems Ltd</td><td>2.28%</td></tr> <tr><td>NMDC Limited</td><td>2.26%</td></tr> <tr><td>Other Equities</td><td>68.37%</td></tr> <tr><td>Equity Holding Total</td><td>99.99%</td></tr> <tr><td>Cash & Other Receivables</td><td>0.01%</td></tr> <tr><td>Total</td><td>100.00%</td></tr> </table>	REC Limited	5.55%	Power Finance Corporation Limited	5.41%	Supreme Industries Limited	2.84%	Polycab India Limited	2.81%	HDFC Asset Management Company Limited	2.80%	CG Power and Industrial Solutions Limited	2.65%	Aurobindo Pharma Limited	2.62%	Cummins India Limited	2.39%	Persistent Systems Ltd	2.28%	NMDC Limited	2.26%	Other Equities	68.37%	Equity Holding Total	99.99%	Cash & Other Receivables	0.01%	Total	100.00%	<p>Overall Asset Allocation</p>  <p>Equity: 99.99% Cash & Other Receivables: 0.01%</p>
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<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 : MIDSMALL BSE Code: 544180 Bloomberg Code: MS400MQ IN Equity Reuters Code: MIRA.NS</p>																														
<p>Expense Ratio: 0.34%</p>																														

Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, 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 31 May, 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.): 105.57

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	₹ 16.726	₹ 16.524
IDCW	₹ 16.722	₹ 16.491

Expense Ratio

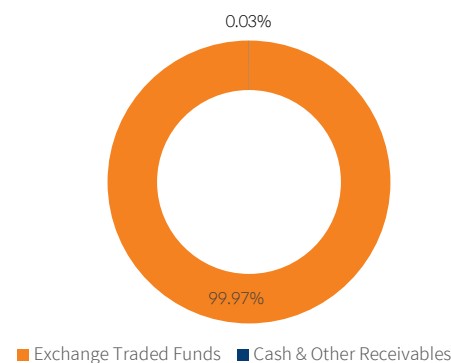
Regular Plan	0.46%
Direct Plan	0.07%

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 Mutual Fund	99.97%
Exchange Traded Funds Total	99.97%
Cash & Other Receivables Total	0.03%
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	24.88%	26.87%	19.63%
Last 3 Years	11.90%	13.30%	13.93%
Since Inception	15.27%	16.81%	17.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,524	17,319	17,456
NAV as on 31st May, 2024	₹16.524		
Index Value 31st May, 2024	Index Value of benchmark is 4,272.80 and BSE Sensex (TRI) is 1,13,901.87		
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 31 May, 2024

Fund Information

Fund Manager:
Ms. Bharti Sawant

Allotment Date: 21st September, 2020

Benchmark: Nifty 200 Index (TRI)

Net AUM (₹Cr.): 722.32

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	₹ 22.675	₹ 22.607
IDCW	₹ 22.692	₹ 22.609

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 0.08% and Mirae Asset Nifty Midcap 150 ETF is 0.05%.

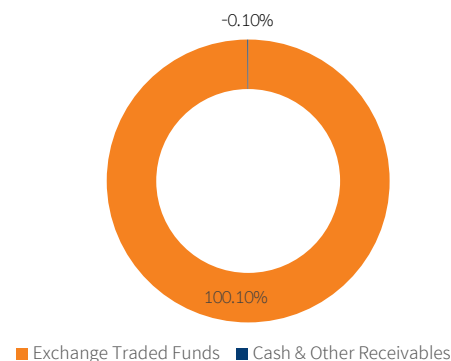
The weighted average cost of the underlying ETFs is 0.06%.

Portfolio Holdings

Exchange Traded Funds

Mirae Asset Nifty 50 ETF	66.25%
Mirae Asset Nifty Midcap 150 ETF Regular Gr Opt	17.21%
Mirae Asset Nifty Next 50 ETF	16.64%
Exchange Traded Funds Total	100.10%
Cash & Other Receivables Total	-0.10%
Total	100.00%

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset Equity Allocator Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	32.88%	32.39%	19.63%
Last 3 Years	17.31%	17.08%	13.93%
Since Inception	24.72%	24.88%	21.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,607	22,720	20,313
NAV as on 31st May, 2024	₹22.607		
Index Value 31st May, 2024	Index Value of benchmark is 16,734.21 and BSE Sensex (TRI) is 1,13,901.87		
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 31 May, 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.): 1,541.06

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	₹ 20.233	₹ 19.991

Expense Ratio

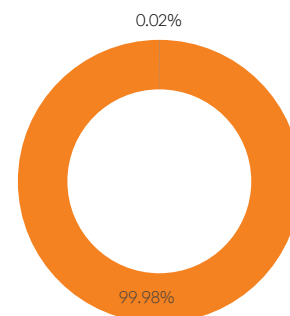
Regular Plan	0.44%
Direct Plan	0.05%

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 Mutual Fund	99.98%
Exchange Traded Funds Total	99.98%
Cash & Other Receivables Total	0.02%
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	60.40%	45.50%	19.63%
Last 3 Years	24.62%	21.67%	13.93%
Since Inception	25.40%	22.31%	15.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,991	18,520	15,547
NAV as on 31st May, 2024	₹19.991		
Index Value 31st May, 2024	Index Value of benchmark is 11,867.93 and BSE Sensex (TRI) is 1,13,901.87		
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 31 May, 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.): 541.56

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	₹ 15.532	₹ 15.359

Expense Ratio

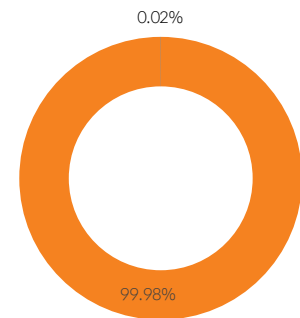
Regular Plan	0.49%
Direct Plan	0.08%

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 Mutual Fund	99.98%
Exchange Traded Funds Total	99.98%
Cash & Other Receivables Total	0.02%
Total	100.00%

Overall Asset Allocation



■ Exchange Traded Funds ■ Cash & Other Receivables

Performance Report

Period	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	41.19%	33.27%	19.63%
Since Inception	17.29%	16.16%	10.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,359	14,963	12,974
NAV as on 31st May, 2024	₹15.359		
Index Value 31st May, 2024	Index Value of benchmark is 8,101.81 and BSE Sensex (TRI) is 1,13,901.87		
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 31 May, 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.): 75.88

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	₹ 7.265	₹ 7.182

Expense Ratio

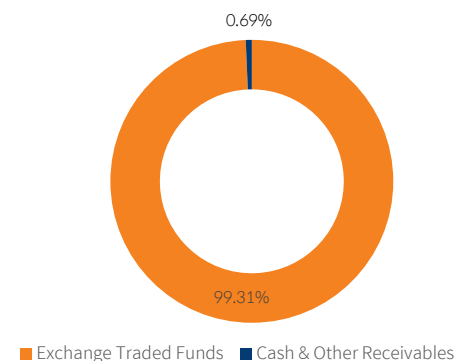
Regular Plan	0.53%
Direct Plan	0.10%

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 0.61%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.31%
Exchange Traded Funds Total	99.31%
Cash & Other Receivables Total	0.69%
Total	100.00%

Overall Asset Allocation



Performance Report

Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.23%	3.69%	19.63%
Since Inception	-12.50%	-13.72%	11.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	7,182	6,936	13,018
NAV as on 31st May, 2024	₹7.182		
Index Value 31st May, 2024	Index Value of benchmark is 4,471.68 and BSE Sensex (TRI) is 1,13,901.87		
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 31 May, 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.): 87.16

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	₹ 17.413	₹ 17.249
IDCW	₹ 17.414	₹ 17.314

Expense Ratio

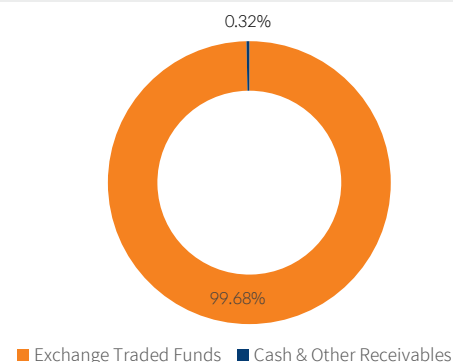
Regular Plan	0.46%
Direct Plan	0.08%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Nifty India Manufacturing ETF is 0.46%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.68%
Exchange Traded Funds Total	99.68%
Cash & Other Receivables Total	0.32%
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	57.45%	58.72%	19.63%
Since Inception	26.34%	27.76%	12.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,249	17,703	13,153
NAV as on 31st May, 2024	₹17.249		
Index Value 31st May, 2024	Index Value of benchmark is 17,629.28 and BSE Sensex (TRI) is 1,13,901.87		
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 31 May, 2024

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date: 07th September 2022

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

Net AUM (₹Cr.): 79.67

Entry load: NA

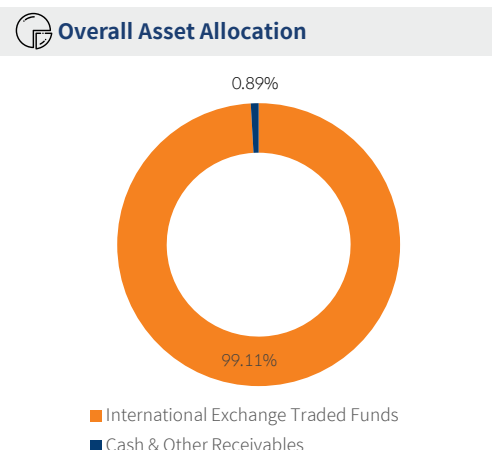
Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1%
If redeemed after 1 year (365 days) from the date of allotment: NIL

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	78.77%
Global X China Electric Vehicle and Battery ETF	10.40%
Global X Lithium & Battery Tech UCITS ETF	9.94%
International Exchange Traded Funds Total	99.11%
Cash & Other Receivables Total	0.89%
Total	100.00%



Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 9.763	₹ 9.670

Expense Ratio

Regular Plan	0.53%
Direct Plan	0.23%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Global X Autonomous & Electric Vehicles UCITS ETF is 0.50%, Global X Lithium & Battery Tech UCITS ETF is 0.60% and Global X China Electric Vehicles and Battery ETF is 0.68%.

The weighted average cost of the underlying ETFs is 0.53%

Performance Report

Period	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-1.21%	7.94%	23.02%
Since Inception	-1.92%	8.08%	16.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,670	11,440	13,007
NAV as on 31st May, 2024	₹9.670		
Index Value 31st May, 2024	Index Value of benchmark is 1,814.07 and Nifty 50 Index (TRI) is 33,285.90		
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 31 May, 2024

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date: 07th September 2022

Benchmark: Indxx Artificial Intelligence & Big Data Index (TRI) (INR)

Net AUM (₹Cr.): 319.61

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	₹ 16.368	₹ 16.314

Expense Ratio

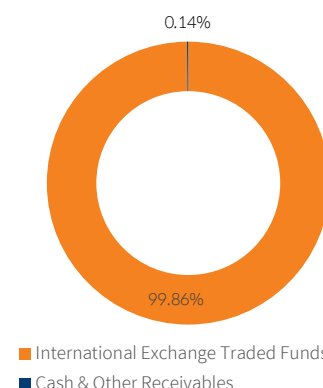
Regular Plan	0.39%
Direct Plan	0.24%

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%

Portfolio Holdings

International Exchange Traded Funds	
Global X Artificial Intelligence & Technology ETF	99.86%
International Exchange Traded Funds Total	99.86%
Cash & Other Receivables Total	0.14%
Total	100.00%

Overall Asset Allocation



Performance Report

Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	28.43%	29.88%	23.02%
Since Inception	32.67%	34.20%	16.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,314	16,643	13,007
NAV as on 31st May, 2024	₹16.314		
Index Value 31st May, 2024	Index Value of benchmark is 5,234.56 and Nifty 50 Index (TRI) is 33,285.90		
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 31 May, 2024

Fund Information		Portfolio Holdings		Overall Asset Allocation	
Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh		Exchange Traded Funds		<p>Legend: Exchange Traded Funds (Orange), Cash & Other Receivables (Dark Blue)</p>	
Allotment Date: 01st March, 2024		Mirae Asset Mutual Fund	100.19%		
Benchmark: Nifty Smallcap 250 Momentum Quality 100 TRI		Exchange Traded Funds Total	100.19%		
Net AUM (₹Cr.): 113.52		Cash & Other Receivables Total	-0.19%		
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	₹ 10.398	₹ 10.381			
IDCW	₹ 10.397	₹ 10.383			
Expense Ratio					
Regular Plan					0.70%
Direct Plan					0.08%
Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Nifty 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 31 May, 2024

Fund Information		Portfolio Holdings		Overall Asset Allocation	
Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh		Exchange Traded Funds		<p>0.17%</p> <p>99.83%</p> <p>Exchange Traded Funds Cash & Other Receivables</p>	
Allotment Date: 30th May, 2024		Mirae Asset Mutual Fund	99.83%		
Benchmark: Nifty MidSmallcap400 Momentum Quality 100 TRI		Exchange Traded Funds Total	99.83%		
Net AUM (₹Cr.): 79.62		Cash & Other Receivables Total	0.17%		
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	₹ 9.860	₹ 9.860
IDCW	₹ 9.860	₹ 9.860

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 0.34%

FUND PERFORMANCE

For all Equity Funds

Monthly Factsheet as on 31 May, 2024

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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	21.28%	28.95%	19.63%
Last 3 years	12.65%	15.49%	13.93%
Last 5 years	13.60%	15.68%	14.65%
Since Inception	15.23%	12.24%	11.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	98,961	64,658	60,112
NAV as on 31st May, 2024	₹98.961		
Index Value 31st May, 2024	Index Value of Scheme benchmark is 31,772.04 and BSE Sensex (TRI) is 1,13,901.87		
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	36.28%	41.21%	19.63%
Last 3 years	16.86%	21.11%	13.93%
Last 5 years	19.97%	20.68%	14.65%
Since Inception	20.61%	14.82%	12.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,35,325	68,274	49,968
NAV as on 31st May, 2024	₹135.325		
Index Value 31st May, 2024	Index Value of Scheme benchmark is 18,828.57 and BSE Sensex (TRI) is 1,13,901.87		
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	32.10%	35.17%	32.39%	19.63%
Last 3 years	16.13%	18.10%	17.08%	13.93%
Last 5 years	18.89%	17.85%	16.88%	14.65%
Since Inception	18.84%	15.89%	15.47%	14.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	42,853	34,664	33,611	31,552
NAV as on 31st May, 2024	₹42.853			
Index Value 31st May, 2024	Index Value of Scheme benchmark is 33,168.20 / 16,734.21 and BSE Sensex (TRI) is 1,13,901.87			
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	14.71%	35.17%	32.39%	19.63%
Last 3 years	9.84%	18.10%	17.08%	13.93%
Last 5 years	15.34%	17.85%	16.88%	14.65%
Since Inception	16.88%	19.13%	18.16%	15.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,987	24,215	23,231	21,106
NAV as on 31st May, 2024	₹21.987			
Index Value 31st May, 2024	Index Value of Scheme benchmark is 33,168.20 / 16,734.21 and BSE Sensex (TRI) is 1,13,901.87			
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	46.07%	54.00%	19.63%
Last 3 years	22.04%	26.72%	13.93%
Since Inception	27.28%	29.19%	16.28%
Value of Rs. 10000 invested (in Rs.) Since Inception	32,166	34,580	20,762
NAV as on 31st May, 2024	₹32.166		
Index Value 31st May, 2024	Index Value of Scheme benchmark is 24,327.24 and BSE Sensex (TRI) is 1,13,901.87		
Date of allotment	29th July, 2019		
Scheme Benchmark	*Nifty Midcap 150 (TRI)		
Additional Benchmark	**BSE Sensex (TRI) [§]		

FUND PERFORMANCE

For all Equity Funds

Monthly Factsheet as on 31 May, 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	30.54%	32.46%	19.63%
Last 3 years	20.46%	20.37%	13.93%
Last 5 years	19.14%	18.15%	14.65%
Since Inception	17.40%	16.01%	12.33%
Value of Rs. 10000 invested (in Rs.) Since Inception	82,888	70,814	46,326
NAV as on 31st May, 2024	₹82.888		
Index Value 31st May, 2024	Index Value of Scheme benchmark is 13,019.65 and BSE Sensex (TRI) is 1,13,901.87		
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	44.81%	48.32%	19.63%
Last 3 years	13.19%	13.19%	13.93%
Last 5 years	24.96%	22.14%	14.65%
Since Inception	21.04%	17.56%	14.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	30,957	26,048	22,511
NAV as on 31st May, 2024	₹30.957		
Index Value 31st May, 2024	Index Value of Scheme benchmark is 40,107.94 and BSE Sensex (TRI) is 1,13,901.87		
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	21.11%	12.74%	19.63%
Last 3 years	13.46%	10.25%	13.93%
Since Inception	16.74%	13.31%	15.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,113	15,429	16,729
NAV as on 31st May, 2024	₹17.113		
Index Value 31st May, 2024	Index Value of benchmark is 27,183.49 and BSE Sensex (TRI) is 1,13,901.87		
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	29.51%	35.17%	23.02%
Since Inception	29.60%	34.84%	23.74%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,884	14,599	13,094
NAV as on 31st May, 2024	₹13.884		
Index Value 31st May, 2024	Index Value of benchmark is 33,168.20 and Nifty 50 Index (TRI) is 33,285.90		
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)	32.04%	39.90%	26.50%
Since Inception (Annualized)	32.08%	39.38%	22.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,417	12,948	11,700
NAV as on 31st May, 2024	₹12.417		
Index Value 31st May, 2024	Index Value of benchmark is 18,861.17 and Nifty 50 Index (TRI) is 33,285.90		
Allotment Date	24th Feb, 2023		
Scheme Benchmark	*NIFTY 500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

FUND PERFORMANCE

For all Debt Funds

Monthly Factsheet as on 31 May, 2024

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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 7 Days	6.45%	6.53%	7.47%
Last 15 Days	6.54%	6.62%	7.78%
Last 30 Days	6.50%	6.57%	7.35%
Last 1 year	6.73%	6.86%	7.10%
Last 3 years	5.31%	5.43%	5.36%
Since Inception	4.68%	4.77%	5.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,357	12,406	12,727
NAV as on 31st May, 2024	₹1,235.7386		
Index Value 31st May, 2024	Index Value of benchmark is 2,285.11 and CRISIL 1 Year T-Bill is 7,183.10		
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	6.84%	6.91%	7.47%
Last 15 days	7.19%	7.20%	7.78%
Last 30 days	7.06%	7.07%	7.35%
Last 1 year	7.25%	7.37%	7.10%
Last 3 years	5.64%	5.76%	5.36%
Last 5 years	5.18%	5.23%	5.53%
Since Inception	6.25%	6.96%	6.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,407	28,161	24,759
NAV as on 31st May, 2024	₹2,540.7314		
Index Value 31st May, 2024	Index Value of benchmark is 4,586.42 and CRISIL 1 Year T-Bill is 7,183.10		
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	7.33%	7.54%	7.10%
Last 3 years	5.70%	5.89%	5.36%
Since Inception	5.29%	5.49%	5.06%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,070	12,153	11,972
NAV as on 31st May, 2024	₹1,207.0270		
Index Value 31st May, 2024	Index Value of benchmark is 5,052.99 and CRISIL 1 Year T-Bill is 7,183.10		
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	6.80%	7.34%	6.61%
Last 3 years	5.13%	5.56%	4.09%
Last 5 years	5.13%	5.81%	5.76%
Since Inception	6.35%	7.25%	6.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,855	23,048	21,437
NAV as on 31st May, 2024	₹2,085.5248		
Index Value 31st May, 2024	Index Value of benchmark is 4,967.78 and CRISIL 10 Year Gilt Index is 4,622.97		
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%	7.45%	7.10%
Since Inception	5.52%	5.87%	5.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,627	11,736	11,598
NAV as on 31st May, 2024	₹1,162.6511		
Index Value 31st May, 2024	Index Value of benchmark is 4,746.78 and CRISIL 1 Year T-Bill is 7,183.10		
Allotment Date	11th Aug, 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

FUND PERFORMANCE

For all Debt Funds

Monthly Factsheet as on 31 May, 2024

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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.23%	7.09%	6.61%
Last 3 years	4.79%	5.36%	4.09%
Last 5 years	5.81%	6.52%	5.76%
Since Inception	6.07%	6.77%	6.52%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,422	15,027	14,806
NAV as on 31st May, 2024	₹14.422		
Index Value 31st May, 2024	Index Value of benchmark is 4,588.30 and CRISIL 10 Year Gilt Index is 4,622.97		
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	6.31%	6.96%	6.61%
Last 3 Years	4.78%	5.37%	4.09%
Since Inception	4.58%	5.33%	3.96%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,885	12,218	11,613
NAV as on 31st May, 2024	₹ 11.885		
Index Value 31st May, 2024	Index Value of benchmark is 5,403.30 and CRISIL 10 Year Gilt Index is 4,622.97		
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	5.67%	6.48%	6.78%	6.61%
Last 3 years	3.89%	5.20%	NA	4.09%
Last 5 years	5.79%	7.15%	NA	5.76%
Since Inception	5.70%	7.01%	NA	5.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,900	16,276	NA	14,701
NAV as on 31st May, 2024	₹14.900			
Index Value 31st May, 2024	Index Value of Scheme benchmark is 5,333.16 / 1,146.10 and CRISIL 10 Year Gilt Index is 4,622.97			
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	6.22%	7.03%	6.61%
Last 3 years	4.79%	5.38%	4.09%
Since Inception	4.96%	5.63%	4.63%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,680	11,921	11,561
NAV as on 31st May, 2024	₹11.679		
Index Value 31st May, 2024	Index Value of benchmark is 5,834.27 and CRISIL 10 Year Gilt Index is 4,622.97		
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	6.79%	7.08%	6.61%
Since Inception	5.43%	5.94%	6.05%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,217	11,336	11,361
NAV as on 31st May, 2024	₹11.217		
Index Value 31st May, 2024	Index Value of benchmark is 1,140.18 and CRISIL 10 Year Gilt Index is 4,622.97		
Allotment Date	30th March, 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

FUND PERFORMANCE

For all Debt and Hybrid Funds

Monthly Factsheet as on 31 May, 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	6.61%	6.98%	6.61%
Since Inception	7.07%	7.68%	9.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,165	11,268	11,503
NAV as on 31st May, 2024	₹11.165		
Index Value 31st May, 2024	Index Value of benchmark is 1,130.71 and CRISIL 10 Year Gilt Index is 4,622.97		
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	6.36%	6.83%	6.61%
Since Inception	8.65%	9.18%	9.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,432	11,523	11,503
NAV as on 31st May, 2024	₹11.432		
Index Value 31st May, 2024	Index Value of benchmark is 1,149.76 and CRISIL 10 Year Gilt Index is 4,622.97		
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	6.57%	7.16%	6.61%
Since Inception	7.25%	7.94%	8.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,853	10,935	11,010
NAV as on 31st May, 2024	₹10.853		
Index Value 31st May, 2024	Index Value of benchmark is 1,104.47 and CRISIL 10 Year Gilt Index is 4,622.97		
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	22.63%	23.10%	19.63%
Last 3 years	12.79%	13.18%	13.93%
Last 5 years	13.64%	14.27%	14.65%
Since Inception	12.60%	12.46%	13.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	28,572	28,255	29,892
NAV as on 31st May, 2024	₹28.572		
Index Value 31st May, 2024	Index Value of Scheme benchmark is 18,748.29 and BSE Sensex (TRI) is 1,13,901.87		
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	19.51%	14.82%	23.02%
Since Inception	14.09%	11.62%	15.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,687	12,195	12,992
NAV as on 31st May, 2024	₹12.687		
Index Value 31st May, 2024	Index Value of benchmark is 14,545.97 and Nifty 50 Index (TRI) is 33,285.90		
Allotment Date	11th Aug, 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

FUND PERFORMANCE

For all Hybrid and Passive Funds

Monthly Factsheet as on 31 May, 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	15.84%	13.09%	6.61%
Last 3 years	9.88%	8.91%	4.09%
Last 5 years	11.44%	9.52%	5.76%
Since Inception	11.48%	9.88%	6.23%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,095	16,719	13,907
NAV as on 31st May, 2024	₹18.095		
Index Value 31st May, 2024	Index Value of Scheme benchmark is 5,678.86 and CRISIL 10 Year Gilt Index is 4,622.97		
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	7.64%	8.19%	7.10%
Last 3 years	5.49%	5.80%	5.36%
Since Inception	4.99%	5.24%	4.96%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,123	12,236	12,106
NAV as on 31st May, 2024	₹12.123		
Index Value 31st May, 2024	Index Value of Scheme benchmark is 2,329.16 and CRISIL 1 Year T-Bill is 7,183.10		
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	22.97%	23.02%	
Last 3 years	14.38%	14.45%	
Last 5 years	14.85%	14.95%	
Since Inception	15.71%	15.85%	
Value of Rs. 10000 invested (in Rs.) Since Inception	22,418	22,561	
NAV as on 31st May, 2024	₹238.8854		
Index Value 31st May, 2024	Index Value of benchmark is 33,285.90		
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	61.25%	61.65%	19.63%
Last 3 years	22.15%	22.43%	13.93%
Since Inception	21.66%	22.29%	15.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,478	24,011	18,750
NAV as on 31st May, 2024	₹684.4707		
Index Value 31st May, 2024	Index Value of benchmark is 95,755.87 and of additional benchmark is 1,13,901.87		
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	25.82%	26.87%	19.63%
Last 3 years	12.50%	13.30%	13.93%
Since Inception	15.98%	16.84%	17.23%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,892	17,340	17,546
NAV as on 31st May, 2024	₹37.743		
Index Value 31st May, 2024	Index Value of benchmark is 4,272.80 and BSE Sensex (TRI) is 1,13,901.87		
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 31 May, 2024

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

Period	Scheme	Returns (in%)	
		Scheme Benchmark*	Additional Benchmark**
Last 1 Year	44.36%	45.50%	19.63%
Last 3 Years	20.86%	21.67%	13.93%
Since Inception	20.03%	20.65%	15.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,519	17,797	15,722
NAV as on 31st May, 2024	₹85.1378		
Index Value 31st May, 2024	Index Value of benchmark is 11,867.93 and BSE Sensex (TRI) is 1,13,901.87		
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	12.68%	12.74%	19.63%
Since Inception	11.08%	11.22%	14.12%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,475	13,524	14,548
NAV as on 31st May, 2024	₹22.1925		
Index Value 31st May, 2024	Index Value of benchmark is 27,183.49 and BSE Sensex (TRI) is 1,13,901.87		
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	31.79%	33.27%	19.63%
Since Inception	15.42%	16.59%	10.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,721	15,126	13,071
NAV as on 31st May, 2024	₹40.3306		
Index Value 31st May, 2024	Index Value of benchmark is 8,101.81 and BSE Sensex (TRI) is 1,13,901.87		
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	2.97%	3.69%	19.63%
Since Inception	-12.83%	-12.22%	12.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	7,109	7,234	13,454
NAV as on 31st May, 2024	₹13.1220		
Index Value 31st May, 2024	Index Value of benchmark is 4,471.68 and BSE Sensex (TRI) is 1,13,901.87		
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	57.86%	58.72%	19.63%
Since Inception	27.89%	28.52%	13.03%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,794	17,999	13,323
NAV as on 31st May, 2024	₹138.2185		
Index Value 31st May, 2024	Index Value of benchmark is 17,629.28 and BSE Sensex (TRI) is 1,13,901.87		
Allotment Date	27th January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI) [®]		

For all Passive Funds

Monthly Factsheet as on 31 May, 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	53.78%	54.00%	19.63%
Since Inception	32.33%	32.64%	16.08%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,679	18,774	13,944
NAV as on 31st May, 2024	₹19.4989		
Index Value 31st May, 2024	Index Value of benchmark is 24,327.24 and BSE Sensex (TRI) is 1,13,901.87		
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	19.14%		19.94%
Since Inception	20.21%		21.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,649		12,797
NAV as on 31st May, 2024	₹71.5048		
Index Value 31st May, 2024	Index Value of benchmark is 72,13,364.58		
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	28.89%	29.41%	23.02%
Since Inception	33.37%	33.97%	28.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,083	14,159	13,497
NAV as on 31st May, 2024	₹180.1389		
Index Value 31st May, 2024	Index Value of benchmark is 24,478.72 and Nifty 50 Index (TRI) is 33,285.90		
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*	
6 Months (Annualized)	45.66%		47.66%
Since Inception (Annualized)	24.40%		26.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,380		12,561
NAV as on 31st May, 2024	₹91.6096		
Index Value 31st May, 2024	Index Value of benchmark is 92,319.37		
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)	22.42%	22.54%	26.50%
Since Inception (Annualized)	7.71%	7.99%	16.19%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,664	10,689	11,387
NAV as on 31st May, 2024	₹492.5318		
Index Value 31st May, 2024	Index Value of benchmark is 67,543.94 and Nifty 50 Index (TRI) is 33,285.90		
Allotment Date	20th July, 2023		
Scheme Benchmark	*Nifty Bank (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

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

Period	Returns (in%)	
	Scheme	Scheme Benchmark*
6 Months (Annualized)	23.03%	23.13%
Since Inception (Annualized)	20.15%	20.25%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,288	11,295
NAV as on 31st May, 2024	₹74.4598	
Index Value 31st May, 2024	Index Value of benchmark is 1,13,901.87	
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	6.69%	6.76%	6.61%
Since Inception	8.43%	8.57%	8.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,994	11,010	11,010
NAV as on 31st May, 2024	₹26.1419		
Index Value 31st May, 2024	Index Value of benchmark is 2,618.60 and CRISIL 10 Year Gilt Index is 4,622.97		
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)	6.03%	6.85%	7.38%
Since Inception (Annualized)	6.28%	6.87%	7.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,529	10,579	10,601
NAV as on 31st May, 2024	₹1,000.00		
Index Value 31st May, 2024	Index Value of benchmark is 2,285.11 and CRISIL 1 Year T-Bill is 7,183.10		
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)	83.41%	84.54%	23.13%
Since Inception (Annualized)	94.88%	96.16%	23.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,060	15,121	11,389
NAV as on 31st May, 2024	₹25.7372		
Index Value 31st May, 2024	Index Value of benchmark is 31,938.23 and BSE Sensex (TRI) is 1,13,901.87		
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)	1.09%	1.12%	23.13%
Since Inception (Annualized)	7.50%	7.66%	23.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,454	10,463	11,389
NAV as on 31st May, 2024	₹32.8981		
Index Value 31st May, 2024	Index Value of benchmark is 44,684.94 and CRISIL 1 Year T-Bill is 1,13,901.87		
Allotment Date	27th July, 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI) [§]		

FUND PERFORMANCE

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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	24.88%	26.87%	19.63%
Last 3 years	11.90%	13.30%	13.93%
Since Inception	15.27%	16.81%	17.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,524	17,319	17,456
NAV as on 31st May, 2024	₹16.524		
Index Value 31st May, 2024	Index Value of benchmark is 4,272.80 and BSE Sensex (TRI) is 1,13,901.87		
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	32.88%	32.39%	19.63%
Last 3 Years	17.31%	17.08%	13.93%
Since Inception	24.72%	24.88%	21.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,607	22,720	20,313
NAV as on 31st May, 2024	₹22.607		
Index Value 31st May, 2024	Index Value of benchmark is 16,734.21 and BSE Sensex (TRI) is 1,13,901.87		
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	60.40%	45.50%	19.63%
Last 3 Years	24.62%	21.67%	13.93%
Since Inception	25.40%	22.31%	15.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,991	18,520	15,547
NAV as on 31st May, 2024	₹19.991		
Index Value 31st May, 2024	Index Value of benchmark is 11,867.93 and BSE Sensex (TRI) is 1,13,901.87		
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	41.19%	33.27%	19.63%
Since Inception	17.29%	16.16%	10.16%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,359	14,963	12,974
NAV as on 31st May, 2024	₹15.359		
Index Value 31st May, 2024	Index Value of benchmark is 8,101.81 and BSE Sensex (TRI) is 1,13,901.87		
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	5.23%	3.69%	19.63%
Since Inception	-12.50%	-13.72%	11.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	7,182	6,936	13,018
NAV as on 31st May, 2024	₹7.182		
Index Value 31st May, 2024	Index Value of benchmark is 4,471.68 and BSE Sensex (TRI) is 1,13,901.87		
Allotment Date	08th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**BSE Sensex (TRI) [®]		

FUND PERFORMANCE

For all Passive Funds

Monthly Factsheet as on 31 May, 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	57.45%	58.72%	19.63%
Since Inception	26.34%	27.76%	12.48%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,249	17,703	13,153
NAV as on 31st May, 2024	₹17,249		
Index Value 31st May, 2024	Index Value of benchmark is 17,629.28 and BSE Sensex (TRI) is 1,13,901.87		
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	-1.21%	7.94%	23.02%
Since Inception	-1.92%	8.08%	16.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,670	11,440	13,007
NAV as on 31st May, 2024	₹9,670		
Index Value 31st May, 2024	Index Value of benchmark is 1,814.07 and Nifty 50 Index (TRI) is 33,285.90		
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	28.43%	29.88%	23.02%
Since Inception	32.67%	34.20%	16.40%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,314	16,643	13,007
NAV as on 31st May, 2024	₹16,314		
Index Value 31st May, 2024	Index Value of benchmark is 5,234.56 and Nifty 50 Index (TRI) is 33,285.90		
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 31 May, 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 31 May, 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 31st May 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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