

Name of Scheme	Valuation date (DD- MMM-YYYY)	Market Value of Investment (INR Cr)
Mirae Asset Liquid Fund	30-Sep-2024	7.75
Mirae Asset Dynamic Bond Fund	30-Sep-2024	0.83
Mirae Asset Large & Midcap Fund	30-Sep-2024	52.57
Mirae Asset Equity Savings Fund	30-Sep-2024	1.04
Mirae Asset Focused Fund	30-Sep-2024	17.43
Mirae Asset Great Consumer Fund	30-Sep-2024	5.81
Mirae Asset Healthcare Fund	30-Sep-2024	5.26
Mirae Asset Aggressive Hybrid Fund	30-Sep-2024	14.54
Mirae Asset Large Cap Fund	30-Sep-2024	70.30
Mirae Asset Midcap Fund	30-Sep-2024	23.25
Mirae Asset Low Duration Fund	30-Sep-2024	0.49
Mirae Asset Short Duration Fund	30-Sep-2024	0.78
Mirae Asset ELSS Tax Saver Fund	30-Sep-2024	33.41
Mirae Asset Arbitrage Fund	30-Sep-2024	0.64
Mirae Asset Banking and PSU Fund	30-Sep-2024	0.62
Mirae Asset Ultra Short Duration Fund	30-Sep-2024	1.06
Mirae Asset Banking and Financial Services Fund	30-Sep-2024	2.47
Mirae Asset Corporate Bond Fund	30-Sep-2024	0.61
Mirae Asset Money Market Fund	30-Sep-2024	0.60
Mirae Asset Equity Allocator Fund Of Fund	30-Sep-2024	1.30
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	30-Sep-2024	0.97
Mirae Asset NYSE FANG + ETF Fund of Fund	30-Sep-2024	0.58
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	30-Sep-2024	0.79
Mirae Asset Hang Seng Tech ETF Fund of Fund	30-Sep-2024	0.47
Mirae Asset Nifty India Manufacturing ETF FOF	30-Sep-2024	0.99
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	30-Sep-2024	0.95
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	30-Sep-2024	0.56
Mirae Asset Balanced Advantage Fund	30-Sep-2024	2.20
Mirae Asset Flexi Cap Fund	30-Sep-2024	2.59
Mirae Asset Multicap Fund	30-Sep-2024	2.71
Mirae Asset Multi Asset Allocation Fund	30-Sep-2024	2.33