

Name of Scheme	Valuation date (DD- MMM-YYYY)	Market Value of Investment (INR Cr)
Mirae Asset Liquid Fund	31-Dec-2024	7.88
Mirae Asset Dynamic Bond Fund	31-Dec-2024	0.84
Mirae Asset Large & Midcap Fund	31-Dec-2024	48.96
Mirae Asset Equity Savings Fund	31-Dec-2024	1.10
Mirae Asset Focused Fund	31-Dec-2024	16.82
Mirae Asset Great Consumer Fund	31-Dec-2024	5.19
Mirae Asset Healthcare Fund	31-Dec-2024	5.34
Mirae Asset Aggressive Hybrid Fund	31-Dec-2024	13.76
Mirae Asset Large Cap Fund	31-Dec-2024	65.26
Mirae Asset Midcap Fund	31-Dec-2024	21.78
Mirae Asset Low Duration Fund	31-Dec-2024	0.93
Mirae Asset Short Duration Fund	31-Dec-2024	0.80
Mirae Asset ELSS Tax Saver Fund	31-Dec-2024	31.42
Mirae Asset Arbitrage Fund	31-Dec-2024	0.76
Mirae Asset Banking and PSU Fund	31-Dec-2024	0.63
Mirae Asset Ultra Short Duration Fund	31-Dec-2024	1.08
Mirae Asset Banking and Financial Services Fund	31-Dec-2024	2.36
Mirae Asset Corporate Bond Fund	31-Dec-2024	0.62
Mirae Asset Money Market Fund	31-Dec-2024	0.61
Mirae Asset Equity Allocator Fund Of Fund	31-Dec-2024	1.20
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	31-Dec-2024	0.89
Mirae Asset NYSE FANG + ETF Fund of Fund	31-Dec-2024	1.45
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	31-Dec-2024	1.04
Mirae Asset Hang Seng TECH ETF Fund of Fund	31-Dec-2024	0.48
Mirae Asset Nifty India Manufacturing ETF FOF	31-Dec-2024	0.88
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	31-Dec-2024	1.01
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	31-Dec-2024	0.56
Mirae Asset Balanced Advantage Fund	31-Dec-2024	2.15
Mirae Asset Flexi Cap Fund	31-Dec-2024	2.78
Mirae Asset Multicap Fund	31-Dec-2024	4.13
Mirae Asset Multi Asset Allocation Fund	31-Dec-2024	2.27
Mirae Asset Long Duration Fund	31-Dec-2024	0.02