

## Daily Statistics for Mirae Asset Arbitrage Fund

| Date        | Fund Name                  | SEBI Category  | Debt Exposure % * | YTM  | Avg. Maturity (years) | Modified Duration (years) | Equity Exposure % ** | Spread                              | Benchmark                    | Blended Yield |
|-------------|----------------------------|----------------|-------------------|------|-----------------------|---------------------------|----------------------|-------------------------------------|------------------------------|---------------|
| 07-Sep-2026 | Mirae Asset Arbitrage Fund | Arbitrage Fund | 19.60             | 4.72 | 0.21                  | 0.20                      | 80.40                | 54 to 57 bps considering the top 10 | NIFTY 50 Arbitrage Index TRI | 9.12%         |

\* Debt, money market and others exposure

\*\* Arbitrage exposure

The spreads disclosed above are the spreads available at the time of publishing this document.

### PRODUCT LABELLING

Mirae Asset Arbitrage Fund 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

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

