

## 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
24-June - 2026	Mirae Asset Arbitrage Fund	Arbitrage Fund	20.80	5.41	0.18	0.16	79.20	72 to 74 bps considering the top 10	NIFTY 50 Arbitrage Index TRI	5.92%

\* 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.

