

Name of Scheme	Valuation date (DD- MMM-YYYY)	Market Value of Investment (INR Cr)
Mirae Asset Liquid Fund	31-Mar-2025	8.03
Mirae Asset Dynamic Bond Fund	31-Mar-2025	0.86
Mirae Asset Large and Midcap Fund	31-Mar-2025	47.41
Mirae Asset Equity Savings Fund	31-Mar-2025	1.23
Mirae Asset Focused Fund	31-Mar-2025	15.49
Mirae Asset Great Consumer Fund	31-Mar-2025	4.97
Mirae Asset Healthcare Fund Direct Plan	31-Mar-2025	4.95
Mirae Asset Aggressive Hybrid Fund	31-Mar-2025	13.59
Mirae Asset Large Cap Fund	31-Mar-2025	64.03
Mirae Asset Midcap Fund	31-Mar-2025	19.61
Mirae Asset Low Duration Fund	31-Mar-2025	0.95
Mirae Asset Short Duration Fund	31-Mar-2025	0.82
Mirae Asset ELSS Tax Saver Fund	31-Mar-2025	31.37
Mirae Asset Arbitrage Fund	31-Mar-2025	0.89
Mirae Asset Banking and PSU Fund	31-Mar-2025	0.65
Mirae Asset Ultra Short Duration Fund	31-Mar-2025	1.10
Mirae Asset Banking and Financial Services Fund	31-Mar-2025	2.44
Mirae Asset Corporate Bond Fund	31-Mar-2025	0.64
Mirae Asset Money Market Fund	31-Mar-2025	0.76
Mirae Asset Equity Allocator Fund Of Fund	31-Mar-2025	1.15
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	31-Mar-2025	0.88
Mirae Asset NYSE FANG + ETF Fund of Fund	31-Mar-2025	1.27
Mirae Asset S&P 500 Top 50 Fund of Fund	31-Mar-2025	0.88
Mirae Asset Hang Seng Tech ETF Fund of Fund	31-Mar-2025	0.61
Mirae Asset Nifty India Manufacturing ETF Fund of Fund	31-Mar-2025	0.83
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	31-Mar-2025	0.95
Mirae Asset Global Electric & Autonomous Vehicles ETF Fund of Fund	31-Mar-2025	0.52
Mirae Asset Balanced Advantage Fund	31-Mar-2025	2.15
Mirae Asset Flexi Cap Fund	31-Mar-2025	2.97
Mirae Asset Multicap Fund	31-Mar-2025	4.15
Mirae Asset Multi Asset Allocation Fund	31-Mar-2025	2.32
Mirae Asset Long Duration Fund	31-Mar-2025	0.02
Mirae Asset Small Cap Fund	31-Mar-2025	1.99