

MIRAE ASSET AGGRESSIVE HYBRID FUND

Feb 2026

Aggressive Hybrid Fund - An open-ended hybrid scheme investing predominantly in equity and equity related instruments



STILL EVOLVING. STILL GROUNDED.

A decade of navigating market turns with discipline and clarity

Mirae Asset Aggressive Hybrid Fund

(Aggressive Hybrid Fund - An open-ended hybrid scheme Investing predominantly in equity and equity related instruments)

Investments in Fund

65%-80% Equity and Equity Related Instruments

20%-35% Debt & Money Market Instruments

0%-10% Units issued by InvITs

Investment Framework*

Large Cap biased equity portfolio of strong growth companies at reasonable price
Flexibility to invest across all the securities in the debt and money markets
with more emphasis on highly rated instruments.

Fund Manager

Equity Portion

Debt Portion



Mr. Harshad Borawake



Mr. Vrijesh Kasera



Mr. Basant Bafna**

Fund Inception	Category	Benchmark
29 th July 2015	Aggressive Hybrid Fund	CRISIL Hybrid 35+65 – Aggressive Index
Goal	Ideal Investment Horizon	Risk Profile



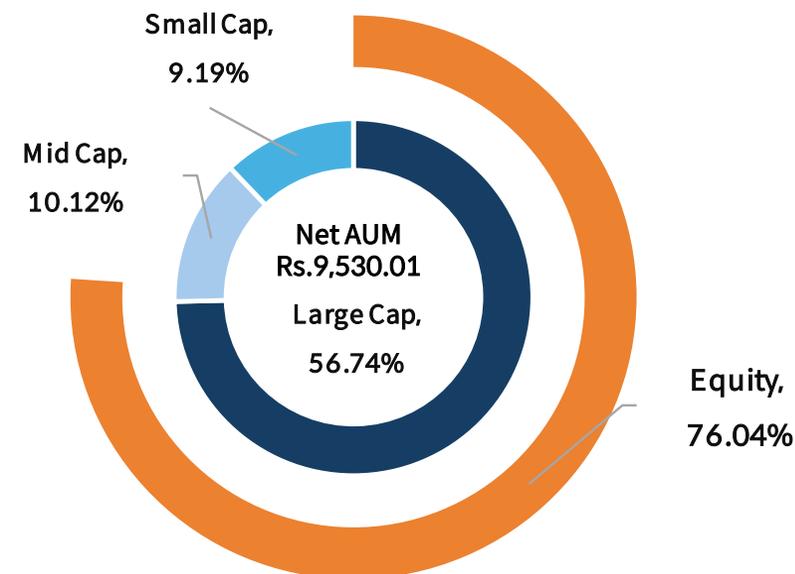
Wealth Creation



3+ Years



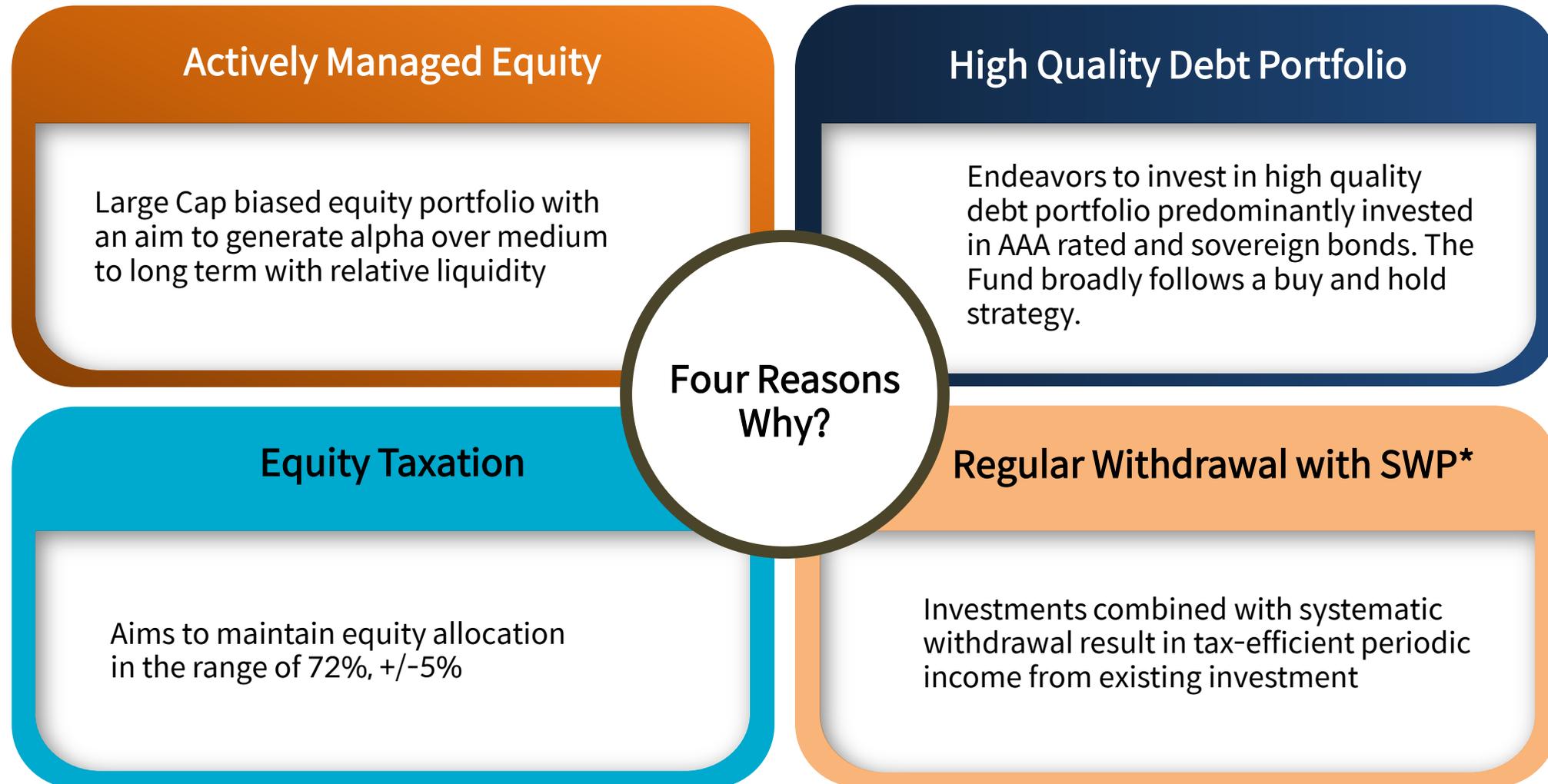
Very High Risk



Source: Internal Data and AceMF, Data as on February 28, 2026. * This is the current investment framework which may or may not change in the future these are based on the Fund Manager's outlook in accordance with the Scheme strategy. Note- Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st and onwards companies in terms of full market capitalization.

**Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

Why invest in Mirae Asset Aggressive Hybrid Fund?

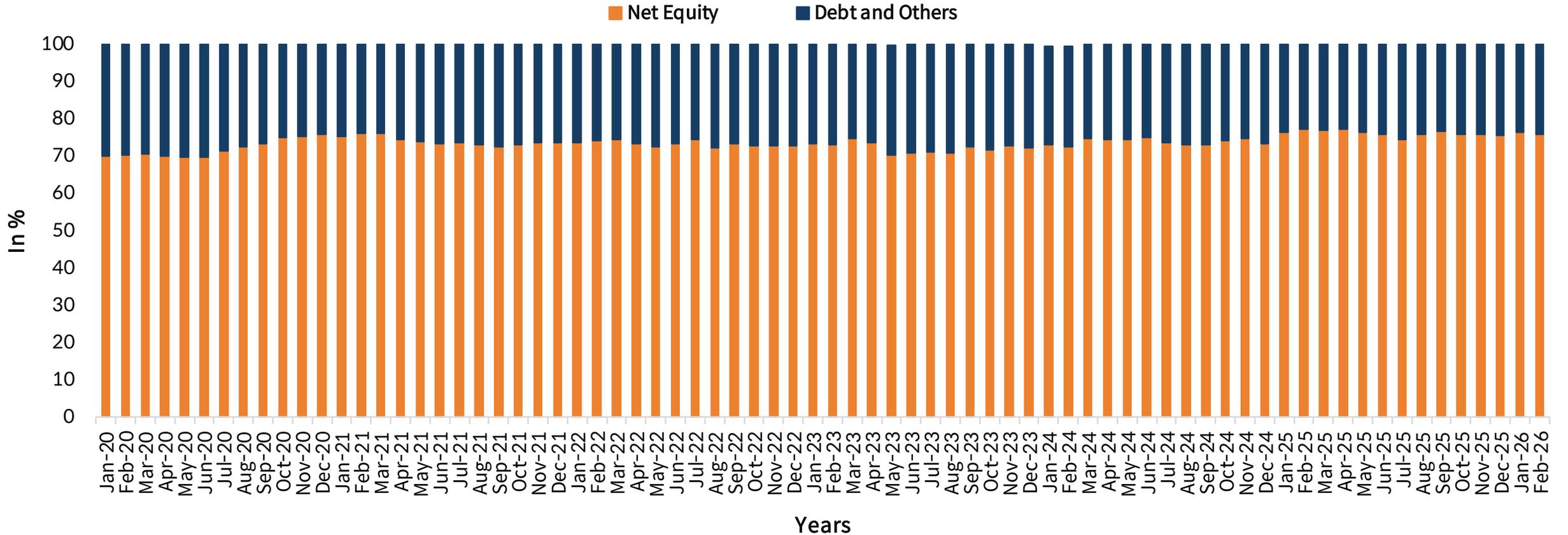


This is the current investment framework which may or may not change in the future these are based on the Fund Manager's outlook in accordance with the Scheme strategy.

*SWP – Systematic Withdrawal Plan. Please consult your tax advisor for any taxation impact on your investment;

Kindly check the https://www.indiabudget.gov.in/doc/Finance_Bill.pdf for latest taxation update

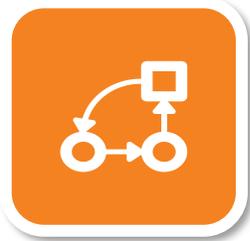
Historic Asset Allocation



Source- Internal Data & Calculation, Data as on February 28, 2026.

Please visit the website for latest monthly portfolio <https://www.miraassetmf.co.in/docs/default-source/portfolios/maipf-feb2026.xlsx>

Mirae Asset Aggressive Hybrid Fund – Equity Investment Framework



The fund aims to maintain an equity allocation in the range of 72% (+/-5%) to take advantage of market.



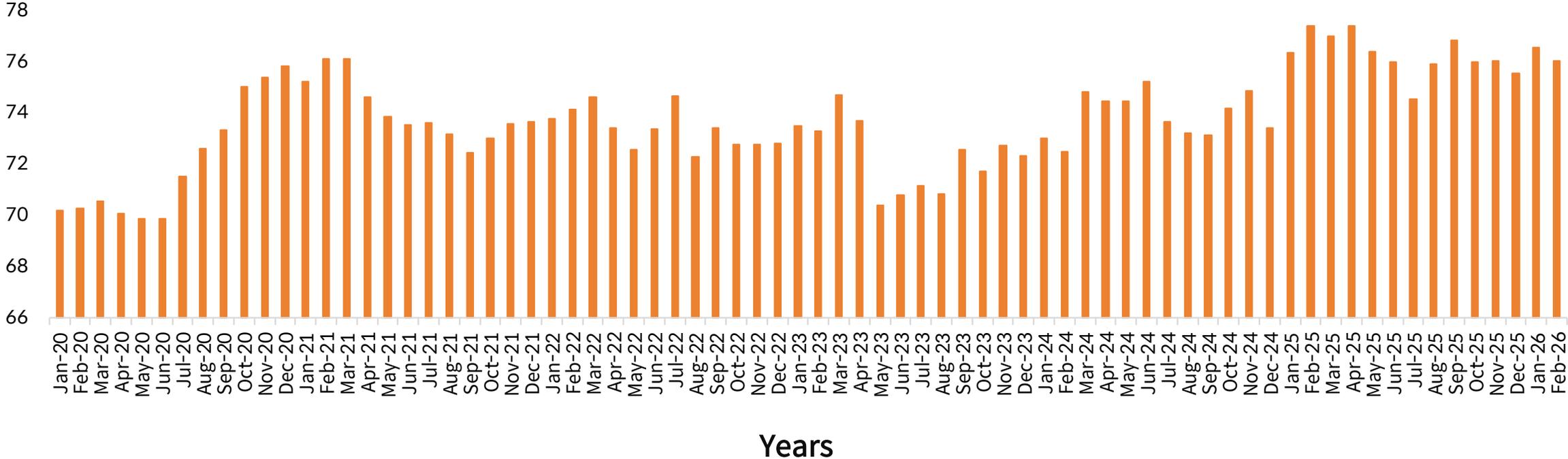
The portfolio aims to generate long term growth by increasing the equity exposure based on market cycles and valuations.



Portfolio is Large Cap biased which are relatively liquid and are typically first to react to economic revival.

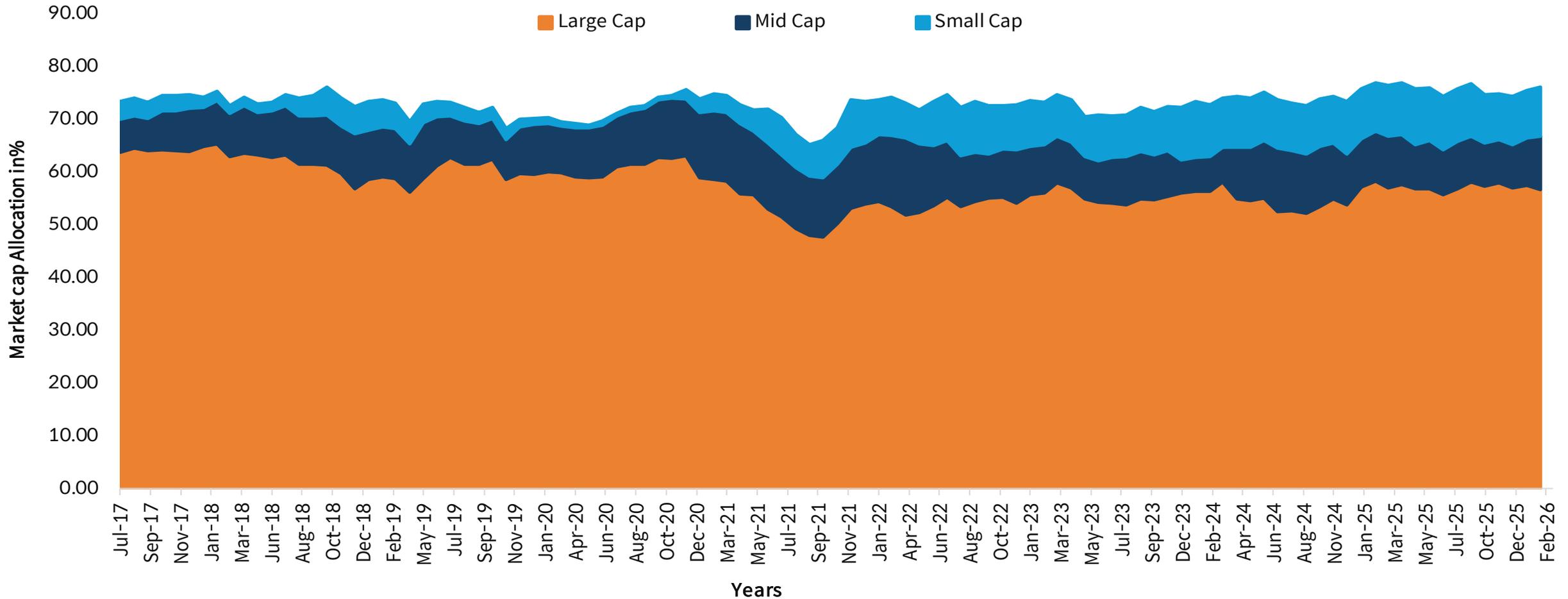
Equity Portfolio - Historic Equity Allocation

Net Equity (%)



Source- Internal Data & Calculation, Data as on February 28, 2026. Please visit the website for latest monthly portfolio. <https://www.miraefund.com/docs/default-source/portfolios/maipf-feb2026.xlsx>

Historic Market Cap Allocation*



Historically, the fund has been Large cap biased based on Risk-Reward ratio

Source: AceMF, Data as on February 28, 2026. Data for each market cap is shown as a percentage of total equity allocation.

*Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st and onwards companies in terms of full market capitalization. Please visit the website for latest monthly portfolio <https://www.miraassetmf.co.in/docs/default-source/portfolios/maipf-feb2026.xlsx>

Fund Positioning - Sector Over Weight / Under Weight

Sector	Fund Average Weight* (%)	Benchmark Average Weight (%)	OW/UW* (%)
Banks	20.20%	15.83	4.37
Pharmaceuticals & Biotechnology	5.00%	2.68	2.32
IT - Software	4.35%	4.66	-0.31
Automobiles	4.03%	3.87	0.16
Petroleum Products	3.55%	2.50	1.05
Finance	3.49%	4.38	-0.89
Telecom - Services	3.48%	3.81	-0.33
Retailing	3.06%	2.26	0.80
Power	2.97%	1.77	1.20
Construction	2.71%	2.02	0.69

*OW/UW = Over Weight / Under Weight

Top Sectors Exposure	Allocation
Banks	20.20%
Pharmaceuticals & Biotechnology	5.00%
IT - Software	4.35%
Automobiles	4.03%
Telecom - Services	3.55%
Petroleum Products	3.49%
Finance	3.48%
Power	3.06%
Retailing	2.97%
Construction	2.71%

Portfolio Stats	
Number of Stock	76
Top 10	33.18%
Top 20	45.87%

The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the fund may or may not have any future position in these sector(s)/stock(s)/issuer(s)

For complete portfolio of the scheme, please visit the website <https://www.miraeeassetmf.co.in/docs/default-source/portfolios/maipf-feb2026.xlsx>

Source: Internal, Data as on February 28, 2026; Fund Average Weight*: Total Equity exposure is been considered and been based out to 100%

Debt Investment Framework



Debt portion is managed with high quality debt instrument predominantly in AAA rated papers and Sovereign Bonds.



The Fund broadly follows Buy and Hold Strategy.



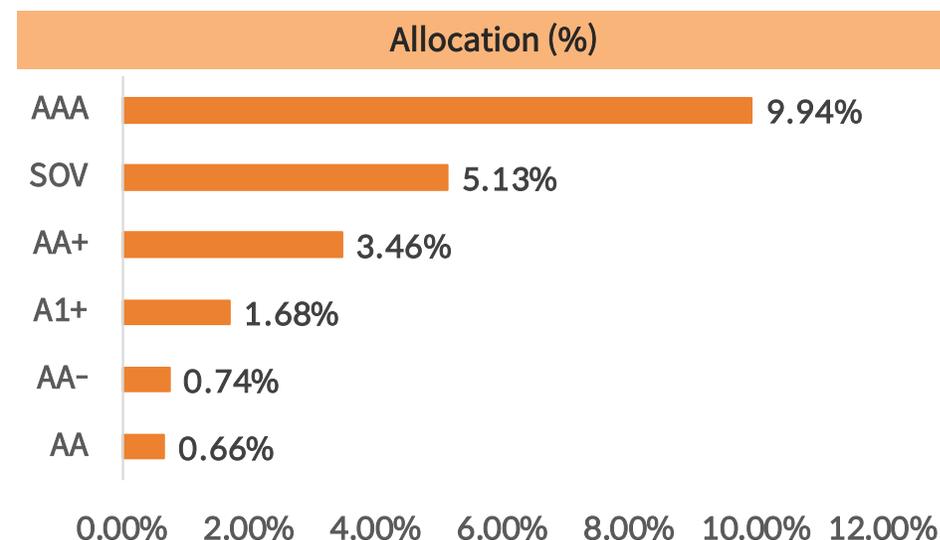
Debt Allocation seeks to generate relatively regular income with lower portfolio risk.

Debt Portfolio - Snapshot

Holding	Instrument Type	Rating	NAV (%)
National Bank for Agriculture and Rural Development	Corporate Bond	CRISIL AAA	1.93%
Torrent Pharmaceuticals Ltd.	Corporate Bond	[ICRA] AA+	1.88%
7.10% GOI (MD 08/04/2034)	Government Bond	SOV	1.26%
Small Industries Development Bank of India	Corporate Bond	CRISIL AAA	1.22%
National Bank for Agriculture and Rural Development	Corporate Bond	[ICRA] AAA	1.16%
Muthoot Finance Ltd.	Corporate Bond	CRISIL AA+	1.05%
ICICI Securities Ltd.	Corporate Bond	CRISIL AAA	1.04%
Union Bank of India	Certificate of Deposit	[ICRA] A1+	0.92%
6.79% GOI (MD 07/10/2034)	Government Bond	SOV	0.90%
Jio Credit Ltd.	Corporate Bond	CRISIL AAA	0.78%

Quants	
Annualized Portfolio YTM*	7.14%
Average Maturity	5.13 Years
Modified Duration	2.94 Years
Macaulay Duration	3.09 Years

*In case of semi annual YTM, it will be annualized



Portfolio focused on Quality and Liquidity

Quality Factors (Equity Portion)	
Parameter	% of NAV
Exposure to Companies with Average ROE* > 12%	56.03
Exposure to Companies with Average ROIC [§] > 10%	36.92
Weighted Average Net Debt to Equity Ratio (Ex-Financials)	0.49

Liquidity Analysis (Equity Portion)		
Days to Exit	% of NAV	Number of Stocks
<3 days	60.5222	50
3-10 days	12.5337	19
> 10 Days	3	8

ROE (Return on Equity):

ROE reflects a company's profitability. A higher average ROE indicates that the company has strong sustainable competitive advantage in the sector in which it operates.

ROIC (Return on Invested Capital):

Similar to ROE, ROIC is a profitability measure and measures the percentage return that a company earns on its invested capital. It helps understand how efficiently a company is using its shareholders' funds to generate profits.

Net Debt to Equity Ratio:

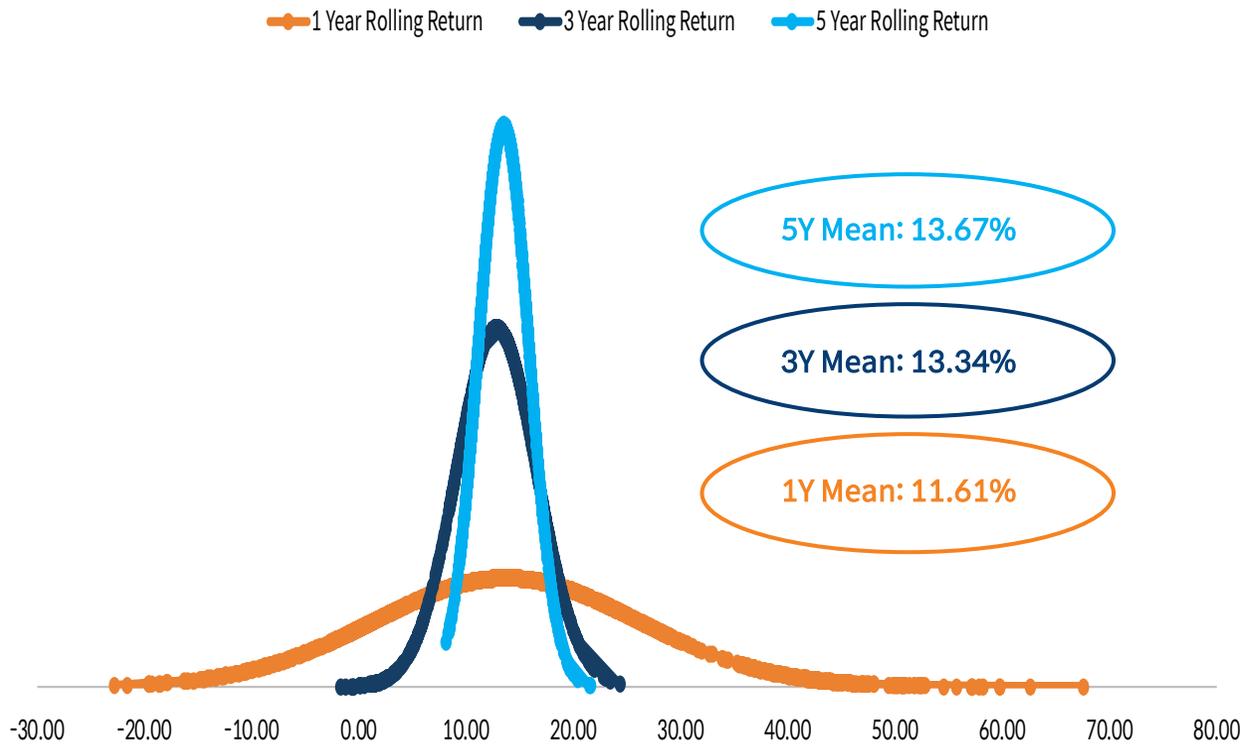
Net Debt to Equity Ratio is calculated by dividing the company's total debt minus cash to its total shareholder equity. Generally, a company with a high debt to equity ratio is considered riskier.

Fund Manager - Commentary

- The fund's asset allocation towards equity is based on the broader market and portfolio company valuations and has been ranging between 68% to 75% over the last one year. Further, given the typical investor profile for hybrid funds, our strategy has been to allocate more towards large cap stocks to enable risk adjusted returns.
- We prefer businesses with large growth opportunities, good returns on invested capital, competent management, and importantly, reasonable valuation. For portfolio construction, we have been following a two-pronged approach – it is a sort of barbell strategy. We like to invest in high quality businesses at one end of the spectrum and on the other end, we also participate in “deep in value” businesses. In a nutshell, we seek to construct a diversified portfolio, with a core and tactical approach and deliver decent risk-adjusted returns.
- At the current juncture, after a rangebound market over the last 12 months, we may remain constructive on equities led by following factors: a) Expect consumption revival led by GST cuts & tax incentives, RBI steps to ease liquidity and base effect, b) Capex recovery backed by strong corporate balance sheet and banking system, c) Manufacturing tailwinds helped by PLI and d) Consolidation. Geopolitics and subdued global growth could be near term headwind.
- Our current overweight sectors are Financials, Healthcare, select consumption, while underweight is more towards global sectors.

Performance Analysis

Return Distribution – Since Inception Rolling Returns



Mirae Asset Aggressive Hybrid Fund	1 Year Rolling Returns	3 Year Rolling Returns	5 Year Rolling Returns	7 Year Rolling Returns	10 Year Rolling Returns
Positive returns	91.37%	99.78%	100.00%	100.00%	100.00%
More than 8%	67%	90%	100%	100%	100%
More than 10%	58%	83%	94%	100%	100%
Total Number of Observations	3501	2771	2040	1310	214
Minimum	-22.89	-1.74	8.08	10.81	12.04
Maximum	67.54	24.31	21.60	14.21	14.15

The rolling return curve above depicts that staying invested for a longer term may offer a better possibility of earning better returns

Past Performance may or may not sustain in future.

Source: AceMF, Data as on February 27, 2026. Past Performance may or may not sustain in future.

Note: 1. Returns shown above are daily rolling returns since inception (29th July 2015) in terms of CAGR (%).

2. Rolling returns are calculated on daily frequency for respected time frame.

Rolling Returns & Risk Ratios

3 Year Returns(%)								
	Feb-26	Feb-25	Feb-24	Feb-23	Feb-22	Feb-21	Feb-20	Feb-19
Fund Return	15.17	9.94	13.63	13.56	15.10	11.37	8.63	15.65
Alpha	1.05	-0.57	-0.35	-0.30	-0.49	-0.52	0.15	1.70

Rolling Returns (Since Inception)(%)					
	1-Year	3-Year	5-Year	7-Year	10-Year
Fund Median Return	11.61	13.34	13.67	12.74	12.91
Benchmark Median Return	11.00	13.02	13.51	12.70	12.56

Ratios	Beta	Sharpe Ratio	Volatility
	1.08	1.07	9.34%

Past Performance may or may not be sustained in future.

Source: Internal and ACEMF, Data as on February 27, 2026.

Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

Note:1 Year returns are on Absolute basis and 3,5, 7 and 10 Year returns are on CAGR basis;

2. Returns shown above are daily rolling returns since inception (29th July 2015) in terms of CAGR (%).

3. Rolling returns are calculated on daily frequency for respected time frame.

Mirae Asset Aggressive Hybrid Fund Dividend Declaration

Historical IDCW* (Annually)

Mirae Asset Aggressive Hybrid Fund Regular Plan

Record date	Quantum (Per Unit)	Face Value (Per Unit)(INR)	NAV (Per Unit)(INR)	Annual IDCW* (%)
19th February 2019	0.708	10.000	12.611	5.52
16th December 2019	0.708	10.000	13.498	5.29
23rd March 2021	1.200	10.000	15.423	7.71
22nd March 2022	1.250	10.000	16.280	7.87
14th February 2023	1.250	10.000	15.490	8.04
22nd March 2024	1.400	10.000	17.408	8.04
25th March 2025	1.350	10.000	17.462	7.73

Historical IDCW* (Monthly)

Record date	Quantum (Per Unit)	Face Value (Per Unit)(INR)	NAV (Per Unit)(INR)	Monthly IDCW* (%)
29th August 2025	0.10	10.000	17.483	0.57
26th September 2025	0.10	10.000	17.562	0.57
28th October 2025	0.10	10.000	17.723	0.56
27th November 2025	0.10	10.000	17.673	0.57
30th December 2025	0.10	10.000	17.756	0.56
27th January 2026	0.10	10.000	17.283	0.58
24th February 2026	0.10	10.000	17.533	0.57

We are pleased to announce that we have declared monthly IDCW* for six consecutive months

*IDCW - Income Distribution cum Capital Withdrawal

Lumpsum Return



Performance Report

Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	18.24%	13.59%	12.30%
Last 3 Years	15.17%	14.12%	12.65%
Last 5 Years	12.23%	11.75%	11.92%
Last 10 Years	14.00%	13.37%	14.87%
Since Inception	12.04%	11.57%	12.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	33,339	31,898	33,499
NAV as on 27 th Feb 2026	₹33.339		
Index Value 27 th Feb 2026	Index Value of Scheme Benchmark is 21,165.471 and BSE Sensex (TRI) is 1,27,646.138		
Allotment Date	29 th July 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Harshad Borawake (Equity Portion) (Since April 01, 2020), Mr. Vrijesh Kasera (Equity Portion) (Since April 01, 2020), Mr. Basant Bafna[@] (Debt portion) (since December 27, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not sustain in future

Source: Internal Data & Calculation, Data as on February 27, 2026
Different Plans under the scheme has different expense structure. The reference and details provided here are of Regular Plan - Growth Option.
For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00.
@Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.

Mirae Asset Aggressive Hybrid Fund – SIP Report Card



SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (in Rs.)	12,70,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 27 th Feb 2026 (in Rs.)	25,51,693	23,14,178	13,34,747	8,00,224	4,24,007	1,26,140
Fund Return ^{&} (%)	12.61	12.62	13.02	11.49	10.97	9.76
Benchmark Return ^{&} (%)	12.17	12.19	12.37	10.61	9.44	5.89
Add. Benchmark Return ^{&} (%)	12.99	13.00	12.60	9.79	7.50	1.77

Past Performance may or may not be sustained in future.

The above table shows performance since inception for Mirae Asset Aggressive Hybrid Fund - Regular Plan - Growth Option.

*Benchmark: CRISIL Hybrid 35+65 -Aggressive Index, **Add. Benchmark: BSE SENSEX (TRI)

For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00.

&The Data as on February 27, 2026; The SIP returns are calculated by XIRR approach assuming investment of Rs 10,000/- on the 1st working day of every month;

For performance in SEBI format, refer to slide 16.

Performance of other funds managed by same Fund Managers

Mirae Asset Healthcare Fund - Fund Managers - Mr. Vrijesh Kasera & Mr. Tanmay Mehta (Sectoral / Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors)

Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	17.18%	15.56%	12.30%
Last 3 Years	25.39%	27.44%	12.65%
Last 5 Years	16.59%	16.75%	11.92%
Since Inception	19.53%	16.92%	12.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	39,237.00	33,136.90	25,227.75
NAV as on 27 th Feb 2026	₹39.237		
Index Value 27 th Feb 2026	Index Value of Scheme Benchmark is 51,022.640 and BSE Sensex (TRI) is 1,27,646.138		
Allotment Date	2 nd July 2018		
Scheme Benchmark	*BSE Healthcare Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Vrijesh Kasera (since July 02, 2018), Mr. Tanmay Mehta (since April 01, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Low Duration Fund - Fund Managers - Mr. Basant Bafna

(Low Duration Fund - An open-ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 15 of SID). A moderate interest rate risk and moderate credit risk.)

Period	Mirae Asset Low Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.73%	6.85%	5.55%
Last 3 Years	6.98%	7.31%	8.00%
Last 5 Years	5.72%	6.02%	5.53%
Last 10 Years	5.95%	6.63%	6.43%
Since Inception	6.43%	7.23%	6.66%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,451.47	25,973.94	24,146.58
NAV as on 27 th Feb 2026	₹2,345.1469		
Index Value 27 th Feb 2026	Index Value of Scheme Benchmark is 5,598.3200 and Crisil 10 yr Gilt index is 5,207.2820		
Allotment Date	26 th June 2012		
Scheme Benchmark	*Nifty Low Duration Debt Index A-I		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund Managers : Mr. Basant Bafna (since February 01, 2024)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable
Inception date of Mirae Asset Low Duration Fund is March 05 2008, however since inception returns are calculated from June 26, 2012 as there were no investors in the interim period in the institutional plan.

Past Performance may or may not be sustained in future.

Source: Internal Data & Calculation, as on February 27, 2026;

Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Latest available NAV has been taken for return calculation wherever applicable.
For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Low Duration & Mirae Asset Ultra Short Duration Fund and ₹10.00 for all other Schemes.

Performance of other funds managed by same Fund Managers

Mirae Asset Dynamic Bond Fund - Fund Managers - Mr. Basant Bafna (Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)				
Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark*	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	6.70%	6.49%	7.65%	5.55%
Last 3 Years	6.80%	7.55%	7.95%	8.00%
Last 5 Years	5.02%	6.26%	NA	5.53%
Since Inception	5.93%	7.02%	NA	5.81%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,728.10	18,333.36	NA	16,559.65
NAV as on 27 th Feb 2026	₹16.7281			
Index Value 27 th Feb 2026	Index Value of Scheme Benchmark is 6,007.3956 / 1,308.6300 and Crisil 10 yr Gilt index is 5,207.2820			
Allotment Date	24 th March 2017			
Scheme Benchmark	*Tier-1-CRISIL Dynamic Bond A-III Index *Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

Fund Managers : Mr. Basant Bafna (since December 27, 2025)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Short Duration Fund - Fund Managers - Mr. Basant Bafna (Short Duration Fund -An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 14 of SID). A relatively high interest rate risk and moderate credit risk)				
Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**	
Last 1 Year	6.85%	7.46%	5.55%	
Last 3 Years	7.08%	7.62%	8.00%	
Last 5 Years	5.73%	6.30%	5.53%	
Since Inception	6.31%	6.96%	6.64%	
Value of Rs. 10000 invested (in Rs.) Since Inception	16,276.00	17,079.53	16,676.83	
NAV as on 27 th Feb 2026	₹16.2760			
Index Value 27 th Feb 2026	Index Value of Scheme Benchmark is 5,214.9157 and Crisil 10 yr Gilt index is 5,207.2820			
Allotment Date	16 th March 2018			
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

Fund Managers : Mr. Basant Bafna (since January 16, 2023)
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Source: Internal Data & Calculation, as on February 27, 2026;

Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Latest available NAV has been taken for return calculation wherever applicable.

Performance of other funds managed by same Fund Managers

Mirae Asset Ultra Short Duration Fund - Fund Managers - Mr. Basant Bafna

(Ultra Short Duration Fund - An Open ended ultra-short-term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no. 15 of SID). A relatively low interest rate risk and moderate credit risk.)

Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.84%	6.67%	5.68%
Last 3 Years	7.26%	7.29%	6.85%
Last 5 Years	6.08%	6.18%	5.67%
Since Inception	5.88%	5.98%	5.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,607.68	13,680.55	13,352.69
NAV as on 27 th Feb 2026	₹1,360.7679		
Index Value 27 th Feb 2026	Index Value of Scheme Benchmark is 5,688.1800 and Crisil 1 Year T-bill is 8,011.4035		
Allotment Date	7 th October 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Fund Managers : Mr. Basant Bafna (since January 16, 2023)

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Equity Savings Fund - Fund Managers - Mr. Harshad Borawake, Mr. Vrijesh Kasera, Ms. Bharti Sawant and Mr. Basant Bafna

(Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt)

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	13.19%	10.18%	5.55%
Last 3 Years	12.02%	10.29%	8.00%
Last 5 Years	9.86%	8.87%	5.53%
Since Inception	10.82%	9.38%	6.43%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,958.00	19,072.05	15,664.46
NAV as on 27 th Feb 2026	₹20.958		
Index Value 27 th Feb 2026	Index Value of Scheme Benchmark is 6,478.050 and Crisil 10 yr Gilt index is 5,207.282		
Allotment Date	17 th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund Managers : Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) (since October 12, 2019), Ms. Bharti Sawant (Equity portion) (since December 28, 2020), Mr. Basant Bafna (Debt portion) (since December 27, 2025)

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Source: Internal Data & Calculation, as on February 27, 2026;

Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Latest available NAV has been taken for return calculation wherever applicable.

For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Low Duration Fund & Mirae Asset Ultra Short Duration Fund and ₹10.00 for all other Schemes.

Performance of other funds managed by same Fund Managers

Mirae Asset Balanced Advantage Fund - Fund Managers - Mr. Harshad Borawake and Mr. Basant Bafna (Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund)			
Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	14.00%	10.22%	15.07%
Last 3 Years	13.34%	11.03%	14.64%
Since Inception	11.12%	9.46%	11.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,539.00	13,783.98	14,809.56
NAV as on 27 th Feb 2026	₹14.539		
Index Value 27 th Feb 2026	Index Value of Scheme Benchmark is 16,440.910 and Nifty 50 Index (TRI) is 37,943.670		
Allotment Date	11 th August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund Managers : Mr. Harshad Borawake (Equity portion) (since August 11, 2022), Mr. Basant Bafna (Debt portion) (since December 27, 2025)
 Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
 Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Siddharth Srivastava, Mr. Ritesh Patel and Mr. Basant Bafna (Multi Asset Allocation Fund - An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)			
Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	25.34%	22.45%	12.30%
Since Inception	15.67%	13.63%	7.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,529	13,040	11,610
NAV as on 27 th Feb 2026	₹13.529		
Index Value 27 th Feb 2026	Index Value of Scheme Benchmark is 130.401 and BSE Sensex (TRI) 1,27,646.138		
Allotment Date	31 st January 2024		
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Harshad Borawake (Equity Portion) (since January 31, 2024), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024), Mr. Basant Bafna (Debt portion) (since December 27, 2025)
 Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
 Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future.

Source: Internal Data & Calculation, as on February 27, 2026;

Different Plans under the scheme have different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Latest available NAV has been taken for return calculation wherever applicable.

Performance of other funds managed by same Fund Managers

Mirae Asset Income plus Arbitrage Active FoF - Fund Managers - Mr. Basant Bafna (Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes)			
Period	Mirae Asset Income plus Arbitrage Active FoF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	5.85%	6.32%	3.90%
Since Inception (Simple Annualized)	5.71%	5.96%	1.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,372.00	10,388.40	10,080.78
NAV as on 27 th Feb 2026	₹10.372		
Index Value 27 th Feb 2026	Index Value of Scheme Benchmark is 103.884 and Crisil 10 yr Gilt index is 5,207.282		
Allotment Date	4 th July 2025		
Scheme Benchmark	*Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund Managers : Mr. Basant Bafna (since December 27, 2025)

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

Past Performance may or may not be sustained in future.

Source: Internal Data & Calculation, as on February 27, 2026;

Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Latest available NAV has been taken for return calculation wherever applicable.

Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/portfolio>

Product Label and Riskometer

Mirae Asset Aggressive Hybrid Fund

(Aggressive Hybrid Fund - An open ended hybrid scheme Investing predominantly in equity and equity related instruments)

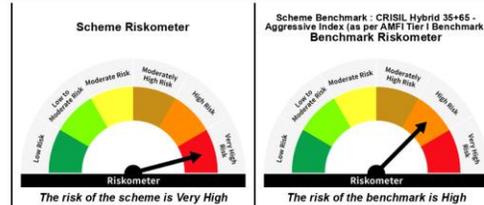
PRODUCT LABELLING

Mirae Asset Aggressive Hybrid Fund

This product is suitable for investors who are seeking*

- Capital appreciation along with current income over long term
- Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments

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



Mirae Asset Low Duration Fund

(Low Duration Fund - An open-ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 15 of SID). A moderate interest rate risk and moderate credit risk.)

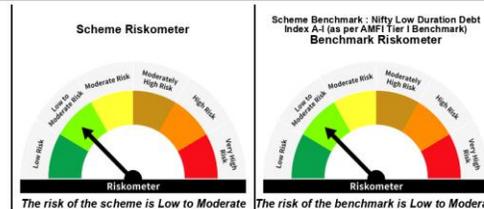
PRODUCT LABELLING

Mirae Asset Low Duration Fund

This product is suitable for investors who are seeking*

- An open-ended low duration debt scheme
- Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months

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



Mirae Asset Short Duration Fund

(Short Duration Fund -An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 14 of SID). A relatively high interest rate risk and moderate credit risk)

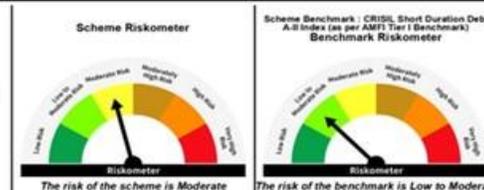
PRODUCT LABELLING

Mirae Asset Short Duration Fund

This product is suitable for investors who are seeking*

- Optimal returns over short term
- Investment in an actively managed diversified portfolio of debt and money market instruments including InvITS

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



Mirae Asset Healthcare Fund

(Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors)

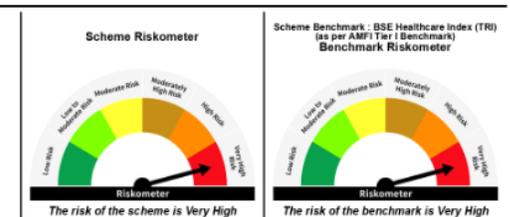
PRODUCT LABELLING

Mirae Asset Healthcare Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation
- Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India

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



Mirae Asset Dynamic Bond Fund

(Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)

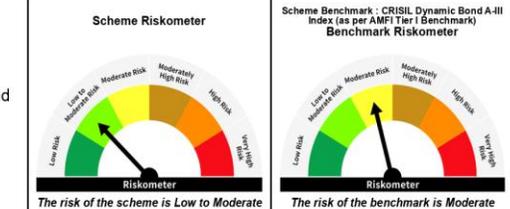
PRODUCT LABELLING

Mirae Asset Dynamic Bond Fund

This product is suitable for investors who are seeking*

- Optimal returns over short to medium term
- To generate optimal returns through active management of a portfolio of debt and money market instruments

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



Mirae Asset Ultra Short Duration Fund

(Ultra Short Duration Fund - An Open ended ultra-short-term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no. 15 of SID). A relatively low interest rate risk and moderate credit risk)

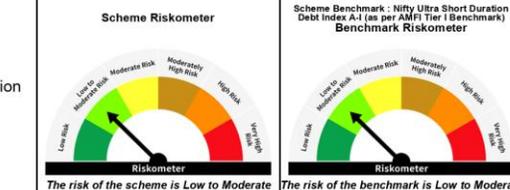
PRODUCT LABELLING

Mirae Asset Ultra Short Duration Fund

This product is suitable for investors who are seeking*

- Income over a short-term investment horizon
- Investments in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months

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



Product Label and Riskometer

Mirae Asset Equity Savings Fund

(Equity Saving Fund - An open ended scheme investing in equity, arbitrage and debt)

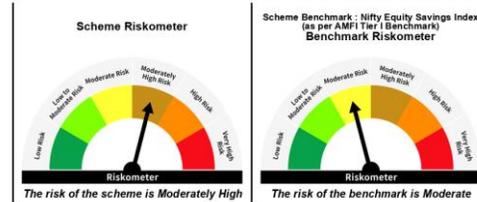
PRODUCT LABELLING

Mirae Asset Equity Savings Fund

This product is suitable for investors who are seeking*

- Capital appreciation and income distribution
- Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments

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



Mirae Asset Multi Asset Allocation Fund

(Multi Asset Allocation Fund - An open ended scheme investing in equity, debt and money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)

PRODUCT LABELLING

Mirae Asset Multi Asset Allocation Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives.

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



Mirae Asset Balanced Advantage Fund

(Balanced Advantage Fund - An open ended dynamic asset allocation fund)

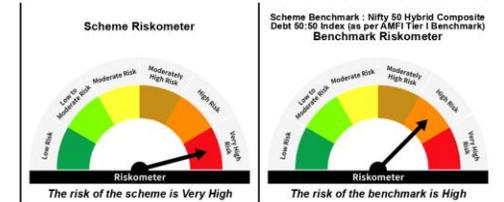
PRODUCT LABELLING

Mirae Asset Balanced Advantage Fund

This product is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation

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



Mirae Asset Income plus Arbitrage Active FoF

(Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes)

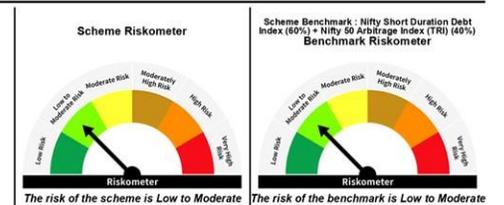
PRODUCT LABELLING

Mirae Asset Income plus Arbitrage Active FoF

This product is suitable for investors who are seeking*

- To generate low volatility returns over short to medium term
- Investments predominantly in units of actively managed Debt oriented and arbitrage Mutual Fund schemes

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



Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

PRC Matrix

Mirae Asset Low Duration Fund

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Mirae Asset Dynamic Bond Fund

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Mirae Asset Short Duration Fund

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Mirae Asset Ultra Short Duration Fund

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Disclaimers

Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; **Investment Manager:** Mirae Asset Investment Managers (India) Private Limited (AMC); **Sponsor:** Mirae Asset Global Investments Company Limited.

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For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC:
www.miraeassetmf.co.in

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