

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)

MIRAE ASSET CORPORATE BOND FUND

(Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and Moderate credit risk.)

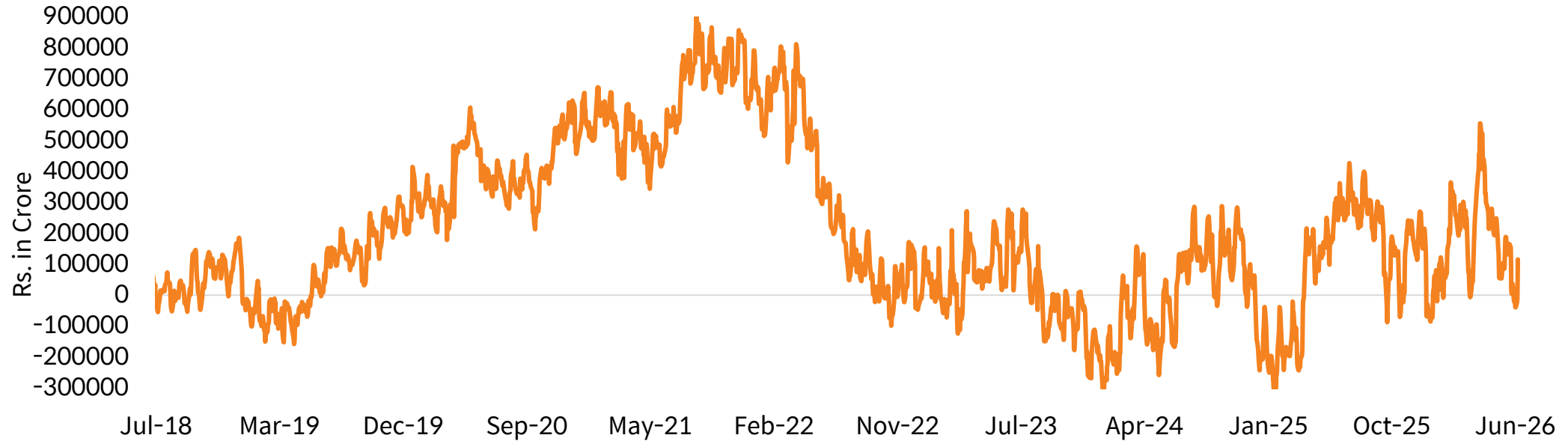
MIRAE ASSET BANKING AND PSU FUND

Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk

June 2026

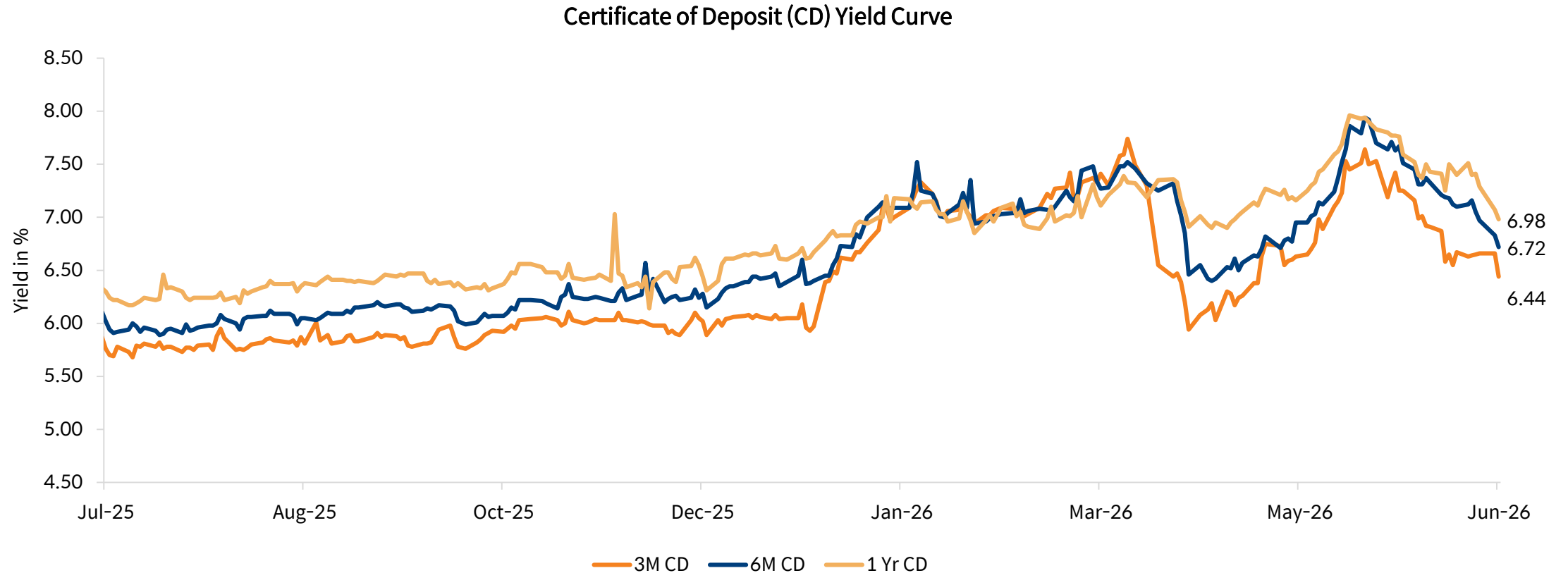
Mirae Asset Mutual Fund - SEBI/MF/055/07/03

Banking system liquidity remained in surplus



- The banking system's liquidity remained in surplus for most of the month, although average liquidity levels moderated compared with the previous month. The surplus was supported by the RBI's special dispensation for FCNR(B) deposits, which allows banks to mobilize deposits with maturities ranging from 3 to 5 years until Sep 30, 2026, while the central bank bears the associated hedging costs.
- However, liquidity briefly slipped into deficit on Jun 22, 2026, marking the first such occurrence in three months, largely due to significant advance tax outflows. To alleviate the resulting liquidity tightness, the RBI undertook variable rate repo operations, helping ease temporary pressures in the money market and restoring liquidity to a comfortable surplus by the end of the month.

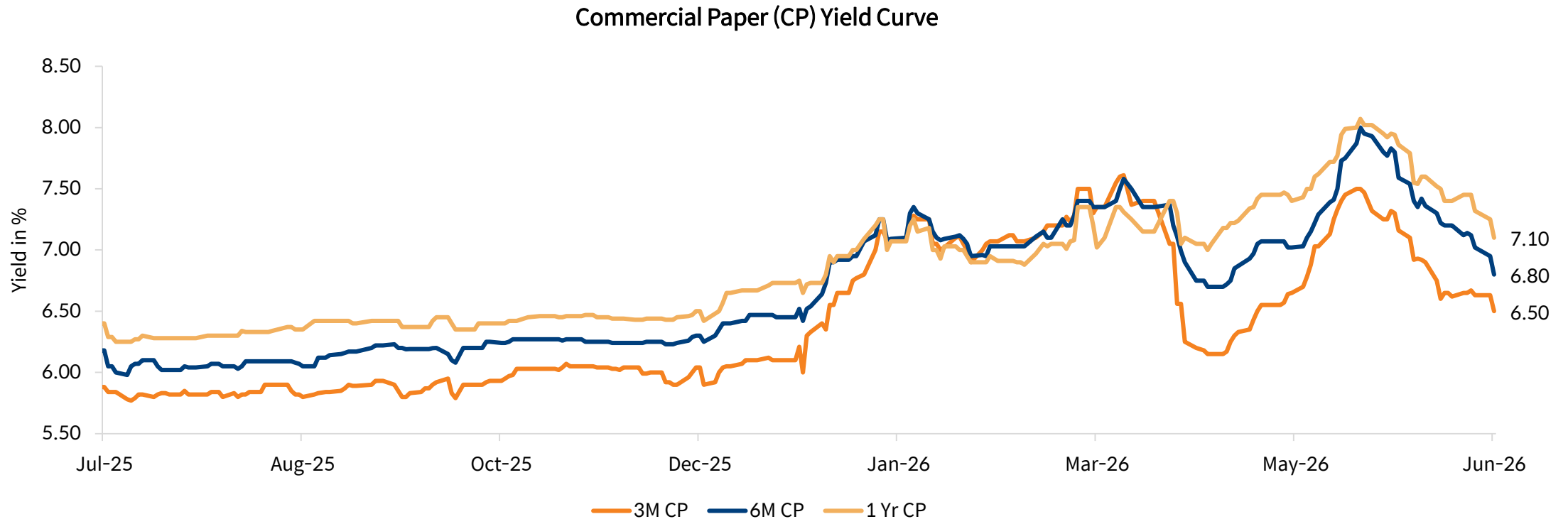
CD yield movements throughout the last one year



- CD yields fell across the curve during the month primarily because markets expected a significant improvement in banking-system liquidity and lower funding costs for bank

Source: Refinitiv. Data updated upto June 30, 2026

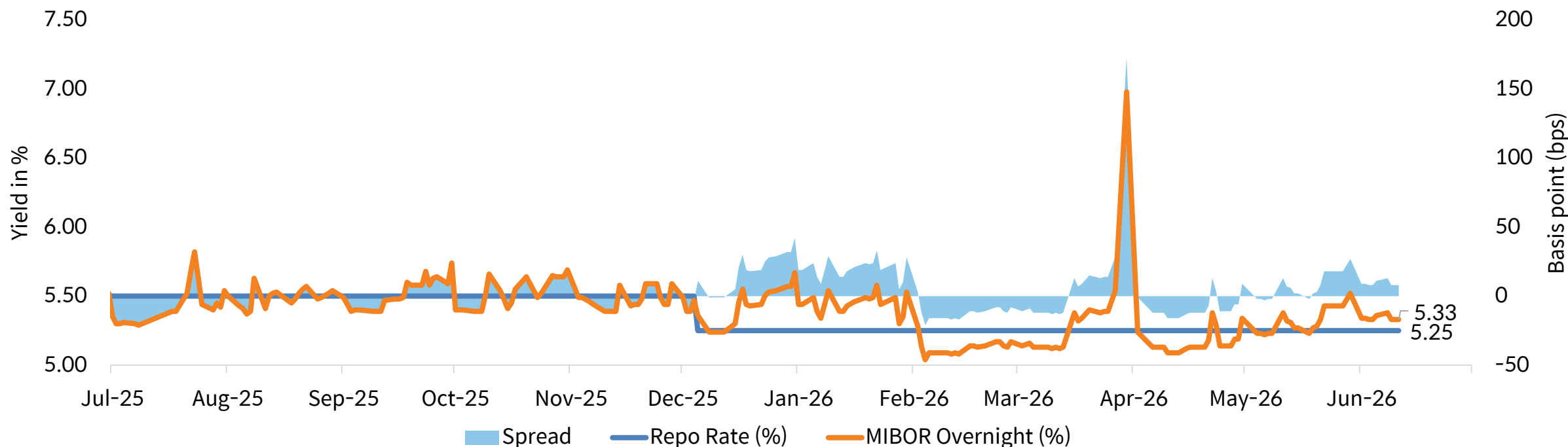
Movement of CPs during the year



- CP yields fell during June 2026 on RBI-driven liquidity improved market sentiment and boost from strong investor demand for corporate short-term debt.

Source: Refinitiv. Data updated upto June 30, 2026

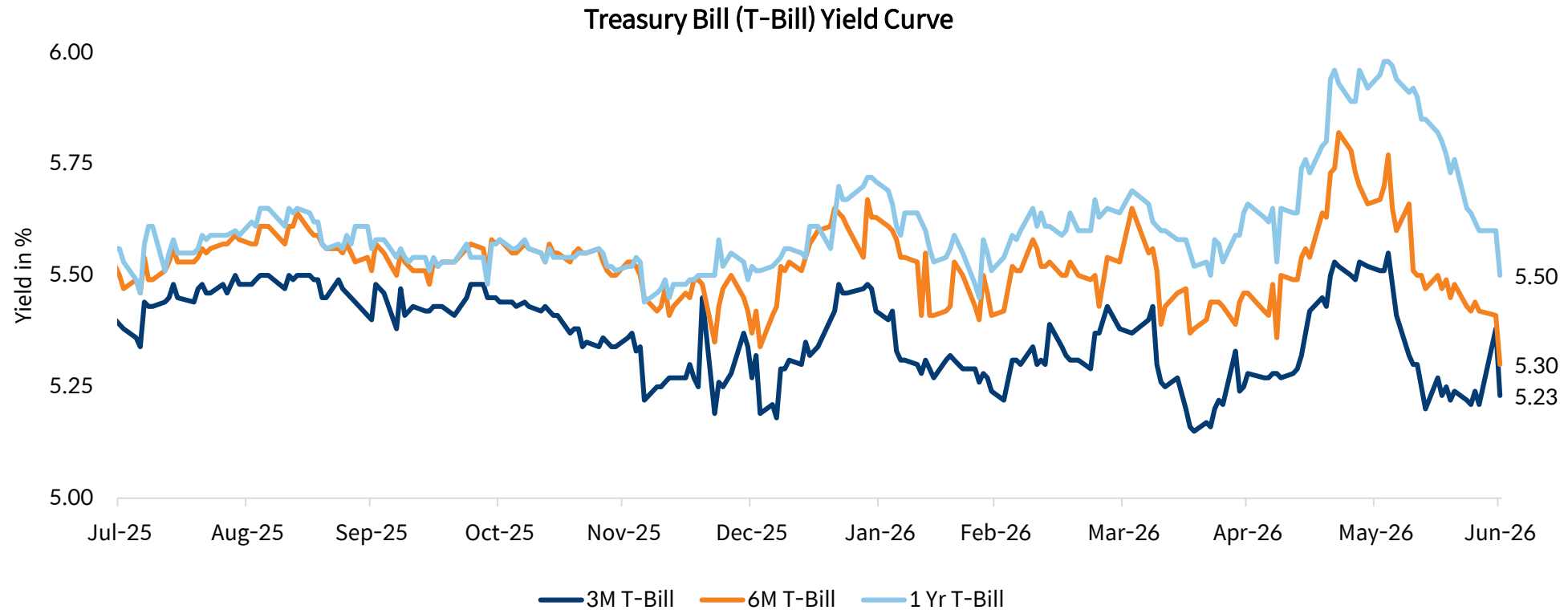
Repo Rate vs. Overnight Rate Trend



- The Monetary Policy Committee (MPC), in its second bi-monthly monetary policy review for FY27, decided to keep the policy repo rate under the liquidity adjustment facility (LAF) unchanged at 5.25%.
- Consequently, the standing deposit facility (SDF) rate remains at 5.00%, and the marginal standing facility (MSF) rate and the Bank Rate remain at 5.50%. The MPC also decided to continue with the neutral stance.

Source: RBI, Refinitiv. Data updated upto June 30, 2026

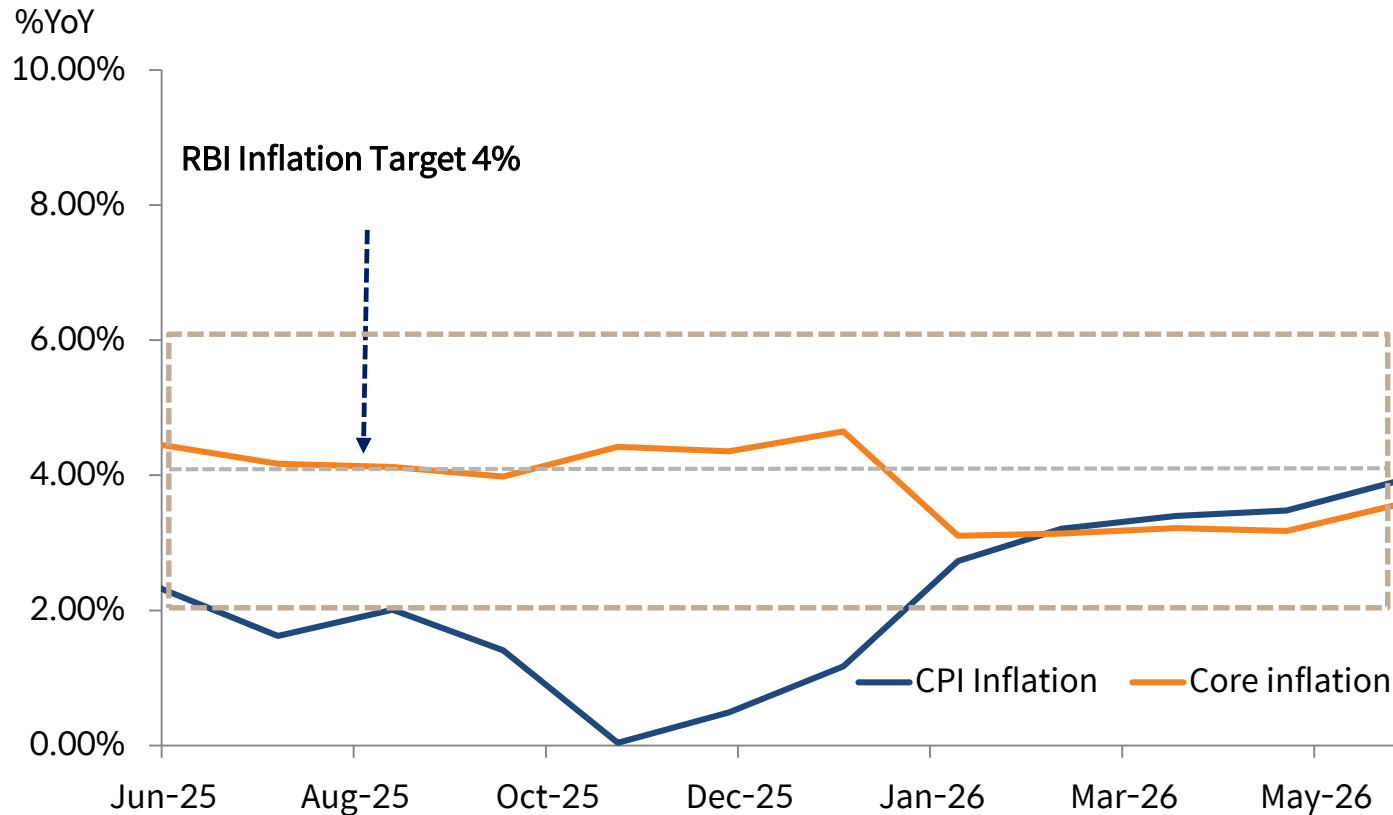
Treasury Bill Movements



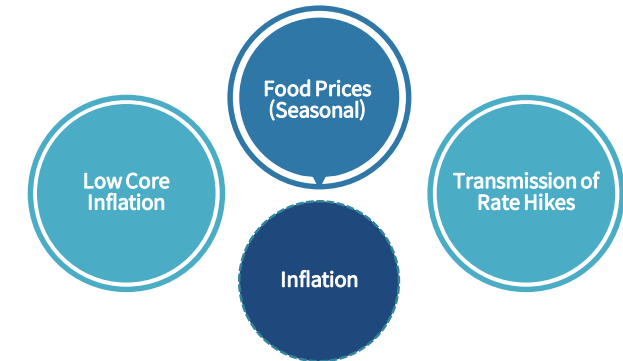
- Treasury Bill yields fell during June 2026 because investors expected easier liquidity conditions, lower short-term funding costs, and a benign inflation/rate environment.

Source: Refinitiv. Data updated upto June 30, 2026

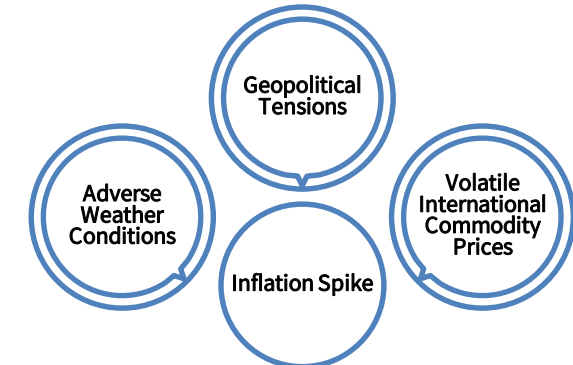
Inflation remained under RBI's target of 4%



Factors presently influencing inflation



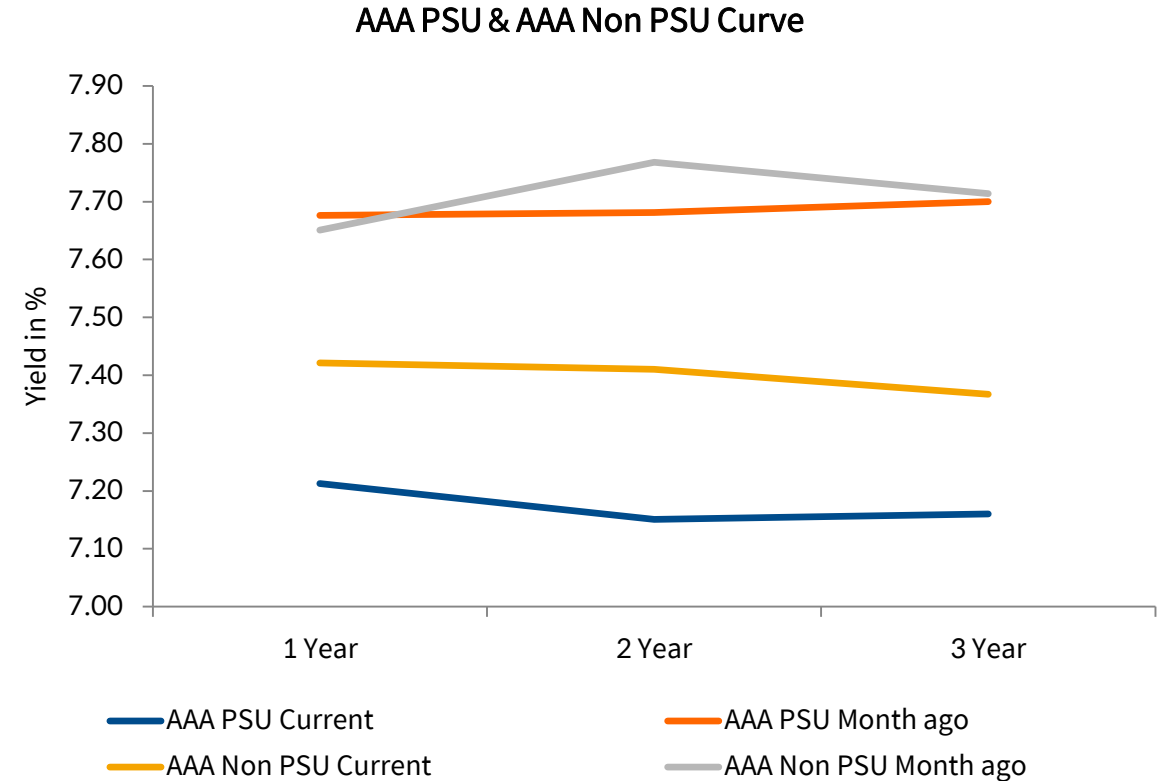
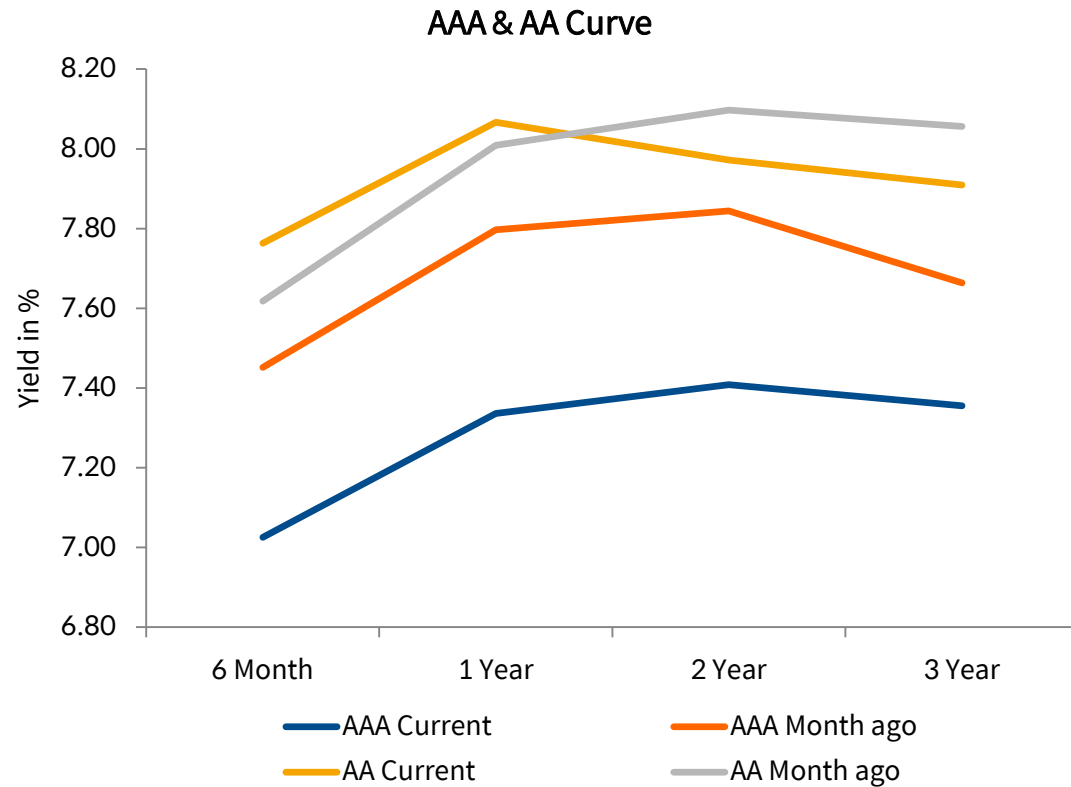
Potential reasons for elevated inflation in future



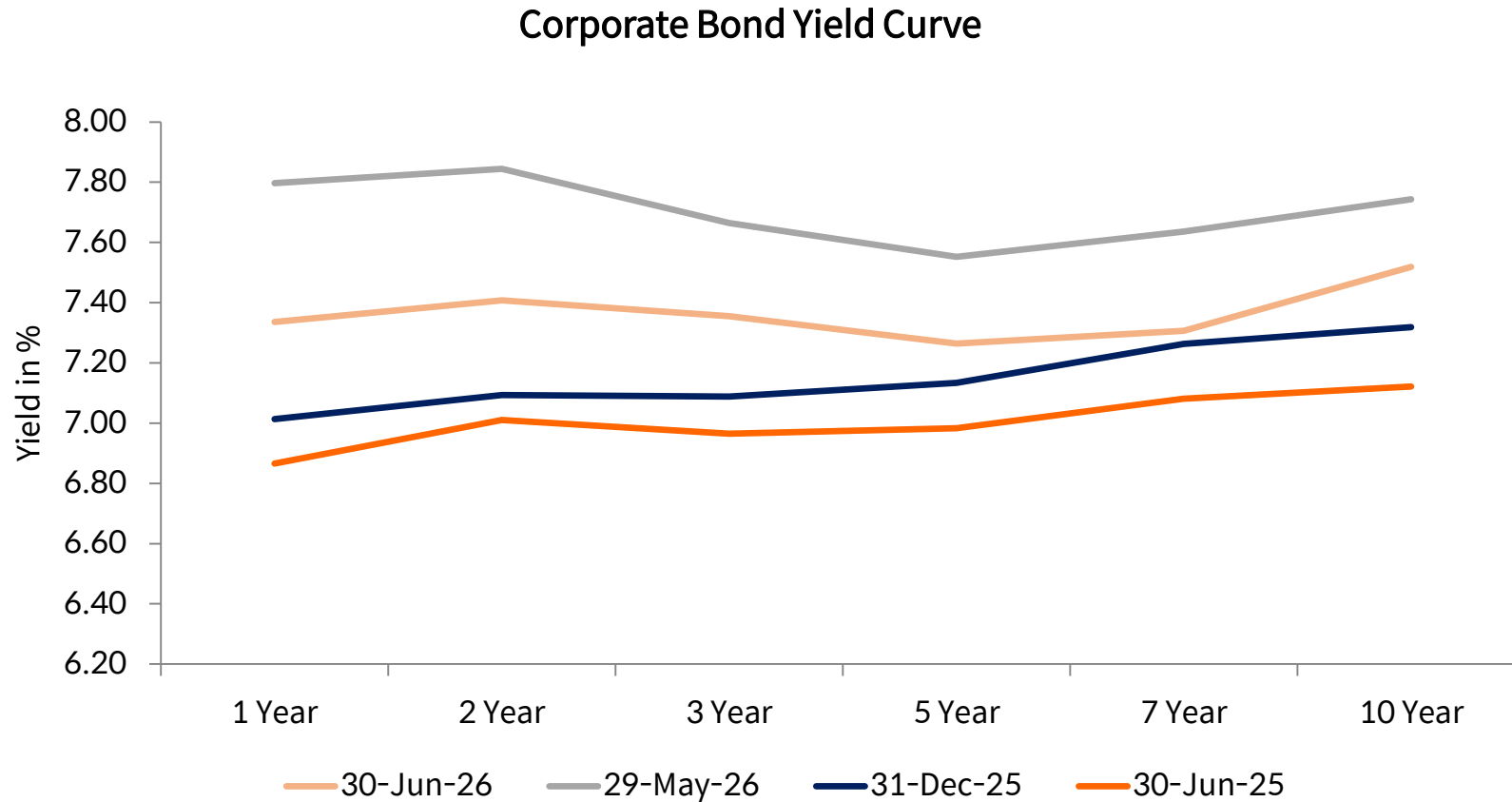
- India's Consumer Price Index (CPI)-based inflation rose to 3.93% in May 2026 from 3.48% in Apr 2026, driven largely by higher food prices. Consumer food price inflation increased to 4.78% in May 2026 from 4.20% in Apr 2026.

Source: MOSPI, Data updated upto June 30, 2026. Core inflation nets out Pan, tobacco and intoxicants, Clothing and footwear, Housing, and Miscellaneous

Bond Movements - AAA / AA and PSU/ Non PSU



Source: Refinitiv. Data updated upto June 30, 2026

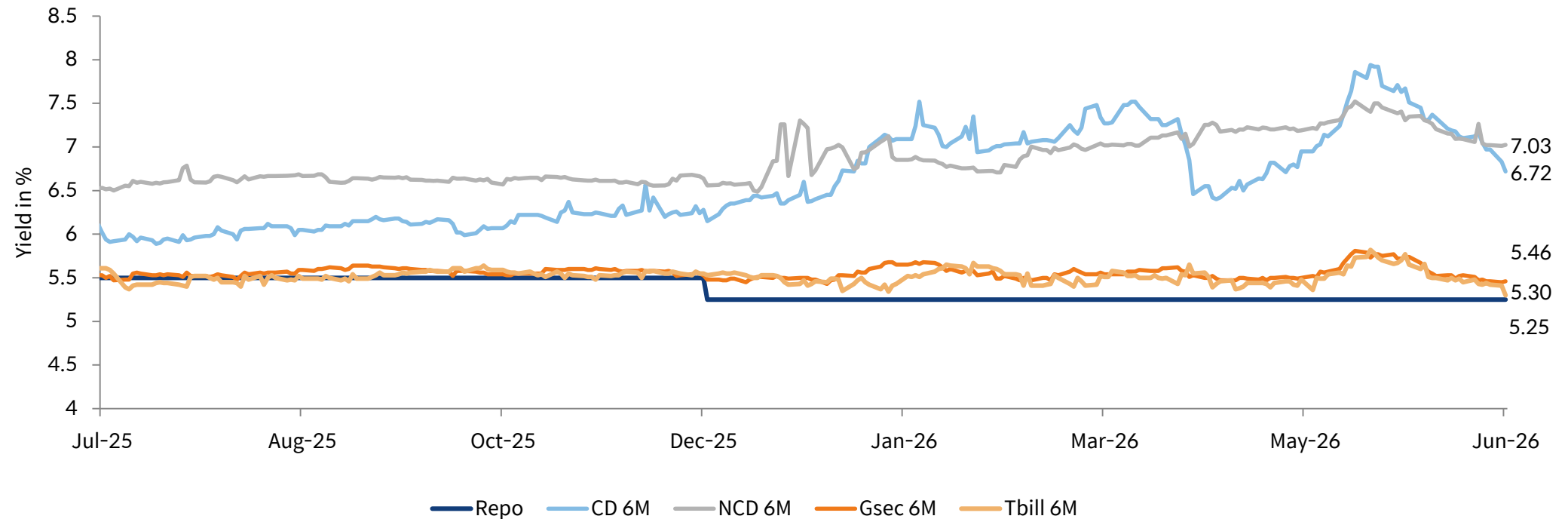


- AAA Corporate bond yields fell across tenors compared with the month-ago period, with 1Y tenor fell the most and 15Y tenor witnessed the least fall.

Source: Refinitiv. Data updated upto June 30, 2026

Comparison Repo /CD / NCDs / Short Term Gsec

Movement of Repo, 6 Month Yield CD, NCD & Gsec



- While Repo rate remained steady, 6 month CD, NCD and Gsec fell during the reported month.

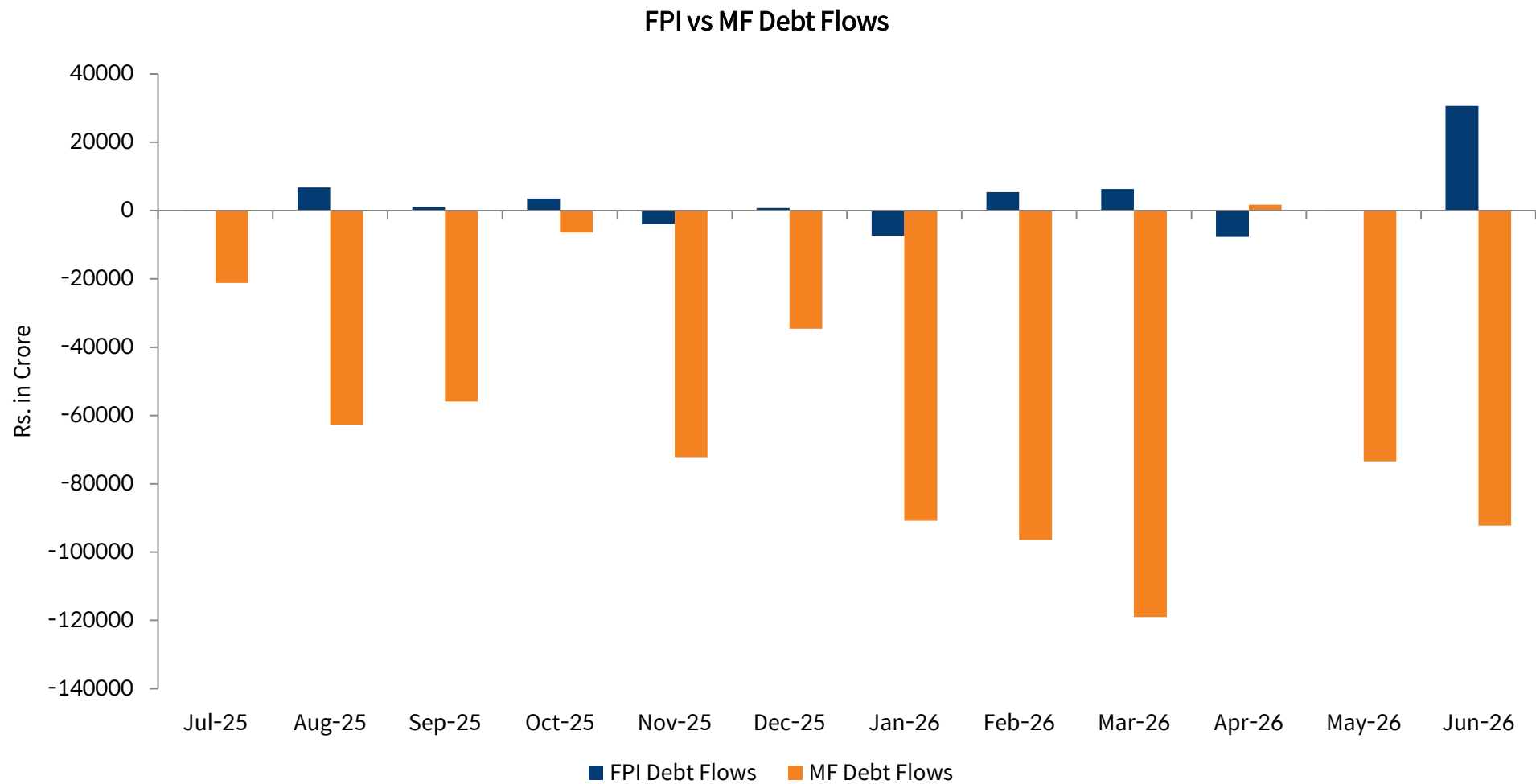
Source: Refinitiv. Data updated upto June 30, 2026

Macro and Micro Economic Indicators

Fiscal Year End	FY23	FY24	FY25	FY26	FY27 Latest
Fiscal Deficit (% of GDP) [#]	6.4	5.8	4.8	4.4	-
GDP Growth (%) [*]	7.00	8.2	7.4	7.8	-
Current Account (% of GDP)	-0.2	0.5	1.3	0.7	-
CPI Inflation (%)	5.7	5.4	3.3	3.4	3.9
GST Collections (INR billion)	1,601	1,785	1,961	2,001	1,948
Forex Reserves (USD bn)	578	646	665	688	667
Crude Oil (USD/Barrel)	79	86	77	133	70
Exchange Rate (USD/INR)	82	83	85	93	95
10 Year Gsec Yield (%)	7.31	7.06	6.58	7.04	6.75

Source: Refinitiv. Data updated upto June 30, 2026; [#]Fiscal Deficit is for Apr 2025- Mar 2026. ^{*}Current Account data for Q4 of FY 2025-26; ^{*}GDP data for Q4 of FY 2025-26; CPI as of end May 2026.; 10 Year Gsec Yield, Crude oil, exchange rate, forex reserves and GST collections as of end Jun 2026. Latest available data

FPI and MF Flows Trend



Source: FPI NSDL; SEBI. Data updated upto June 30, 2026

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



Fund Information

Investment Objective: The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments with Macaulay duration of the portfolio is between 1 year to 3 years. There is no assurance that the investment objective of the Scheme will be achieved.

Benchmark : CRISIL Short Duration Debt A-II Index

Net AUM (Cr.) : 543.01

Net AAUM (Cr.) : 542.22

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

Inception Date: 16th March 2018

Minimum Investment: Rs.5,000/- and in multiples of Rs.1/-thereafter. Minimum Additional Application Amount: Rs.1,000/- per application and in multiples of Rs.1/- thereafter.

Systematic Investment Plan (SIP): Daily, Monthly and Quarterly: Rs. 99/- (multiples of Rs. 1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Exit Load : Nil

Plan Available : Regular and Direct Plan

Base Expense Ratio : Regular Plan – 0.92% & Direct Plan - 0.19%. For details, please click on below link

Source: MFI 360 Explorer; Data as of June 30, 2026; <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/total-expense-ratio>



Quantitative Indicators

YTM: 7.33%

Avg Maturity: 5.47
Years

Mod Duration: 2.83
Years

Mac Duration: 2.98
Years

Mirae Asset Corporate Bond Fund

Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk



Fund Information

Investment Objective: The investment objective of the scheme is to provide income and capital appreciation by investing predominantly in AA+ and above rated corporate bonds. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.

Benchmark : CRISIL Corporate Debt A-II Index

Net AUM (Cr.) : 44.61

Net AAUM (Cr.) : 44.81

Fund Manager: Ms. Kruti Chheta (since February 05, 2025)

Inception Date: 17th March, 2021

Minimum Investment: Rs.5,000/- and in multiples of Rs.1/-thereafter. Minimum Additional Application Amount: Rs.1,000/- per application and in multiples of Rs.1/- thereafter.

Systematic Investment Plan (SIP): Daily, Monthly and Quarterly: Rs. 99/- (multiples of Rs. 1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Exit Load : Nil

Plan Available : Regular and Direct Plan

Base Expense Ratio : Regular Plan – 0.58% & Direct Plan - 0.23%. For details, please click on below link



Quantitative Indicators

YTM: 7.22%

Avg Maturity: 4.27
Years

Mod Duration: 2.89
Years

Mac Duration: 3.03
Years

Mirae Asset Banking and PSU Fund

Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk



Fund Information

Investment Objective: The investment objective of the scheme is to generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) and Municipal Bonds. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.

Benchmark : CRISIL Banking and PSU Debt A-II Index

Net AUM (Cr.) : 40.40

Net AAUM (Cr.) : 44.81

Fund Manager: Ms. Kruti Chheta (since February 1, 2024)

Inception Date: 24th July 2020

Minimum Investment: Rs.5,000/- and in multiples of Rs.1/-thereafter. Minimum Additional Application Amount: Rs.1,000/- per application and in multiples of Rs.1/- thereafter.

Systematic Investment Plan (SIP): Daily, Monthly and Quarterly: Rs. 99/- (multiples of Rs. 1/- thereafter), minimum 5 in case of Daily / Monthly / Quarterly option.

Exit Load : Nil

Plan Available : Regular and Direct Plan

Base Expense Ratio : Regular Plan – 0.69% & Direct Plan - 0.30%. For details, please click on below link

Source: MFI 360 Explorer; Data as of June 30, 2026; <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/total-expense-ratio>



Quantitative Indicators

YTM: 6.91%

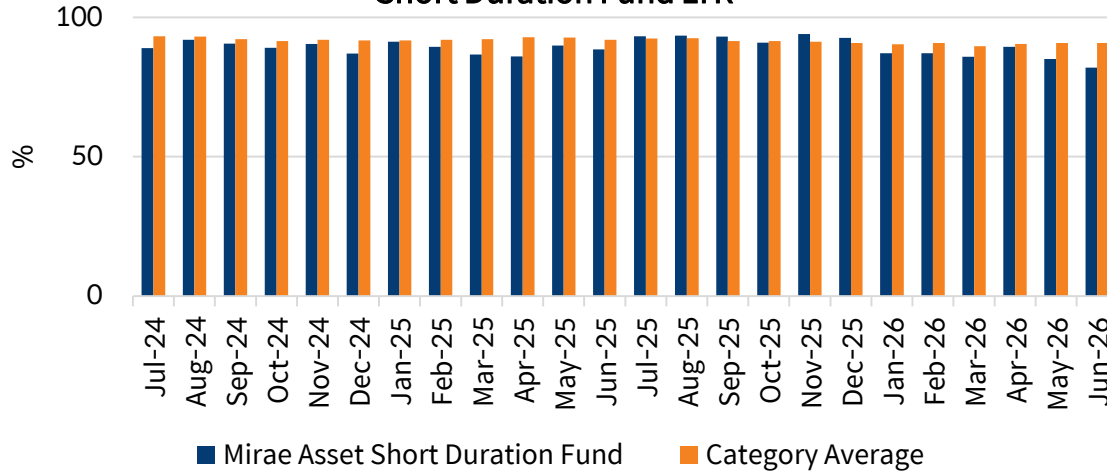
Avg Maturity: 3.58
Years

Mod Duration: 2.41
Years

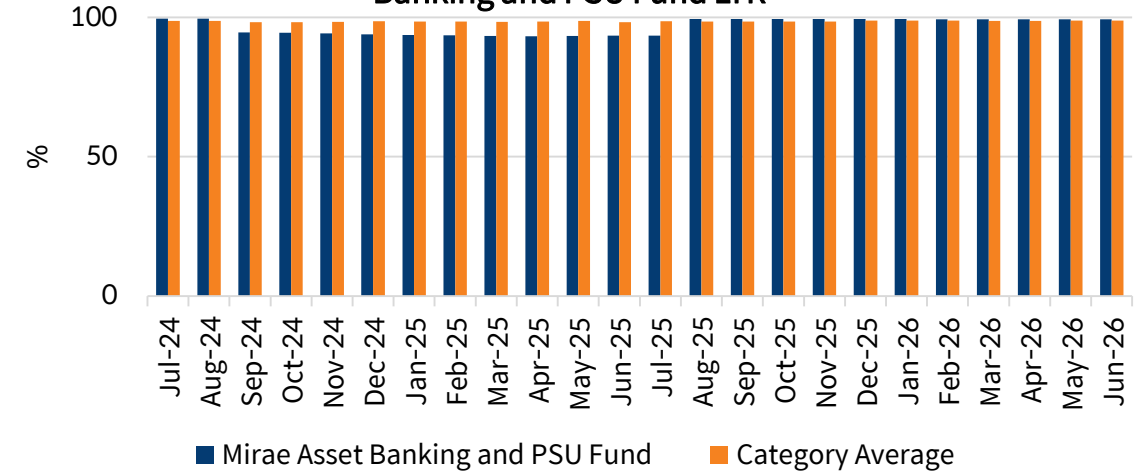
Mac Duration: 2.54
Years

Long Term Rating (LTR)- AAA Equivalent %

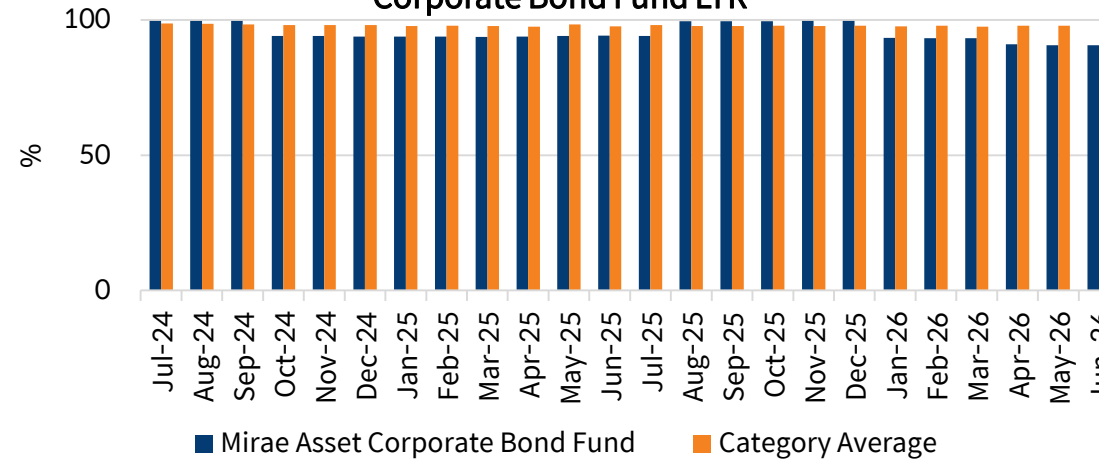
Short Duration Fund LTR



Banking and PSU Fund LTR



Corporate Bond Fund LTR

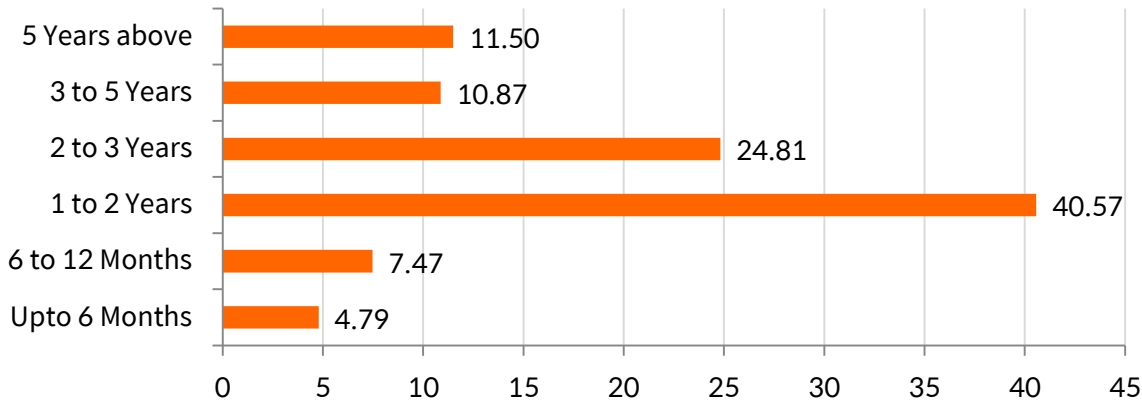


Source: MFI 360 Explorer; Data as of June 30, 2026; Category Average includes all other funds on the basis of sub nature of the comparable fund.

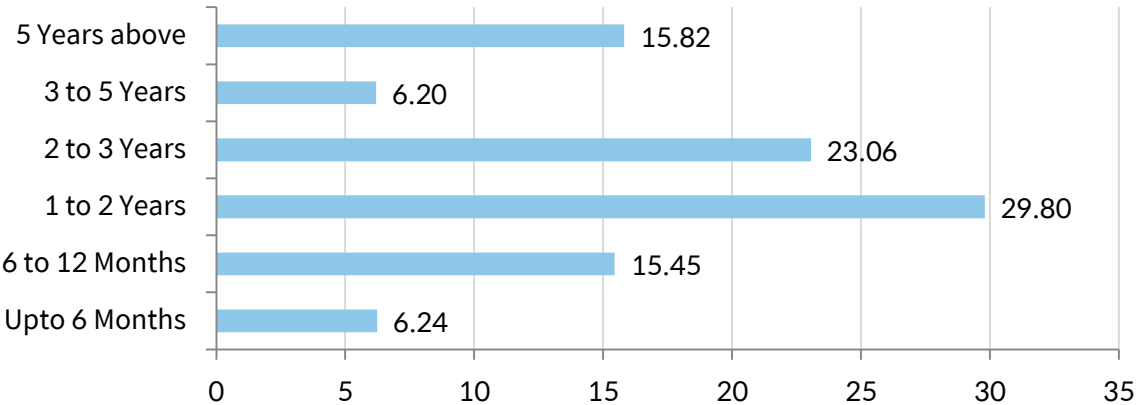
Portfolio Laddering tenor wise holding buckets %



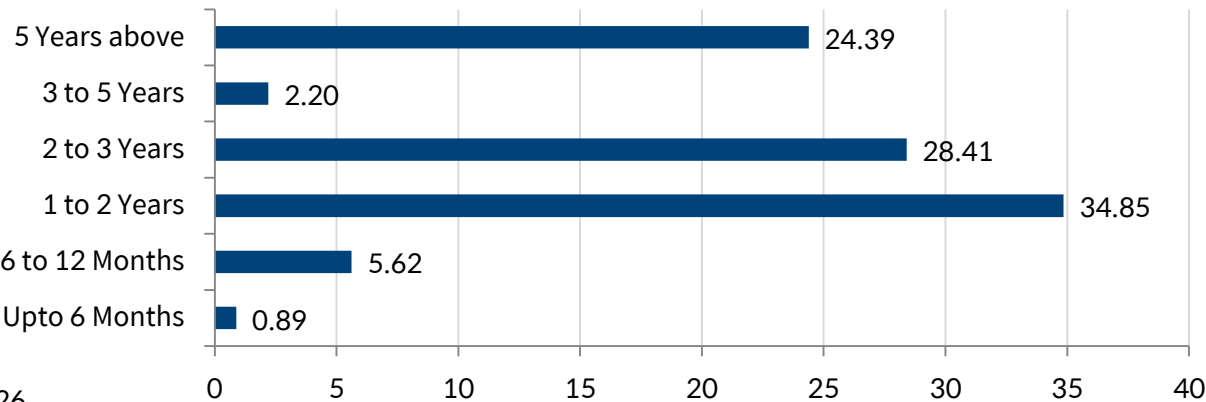
Maturity Bucket - Mirae Asset Short Duration Fund



Maturity Bucket - Mirae Asset Banking and PSU Fund



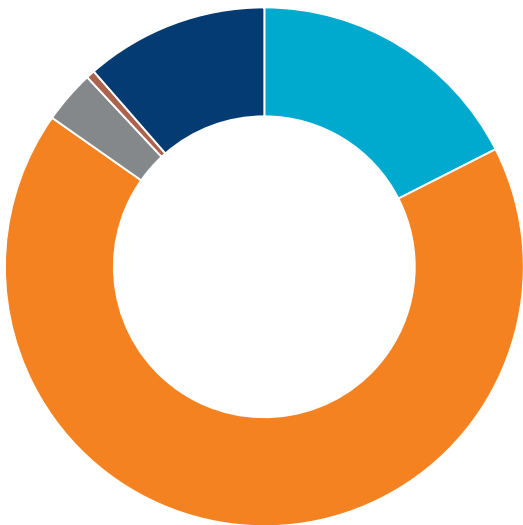
Maturity Bucket - Mirae Asset Corporate Bond Fund



Source: MFI 360 Explorer; Data as of June 30, 2026

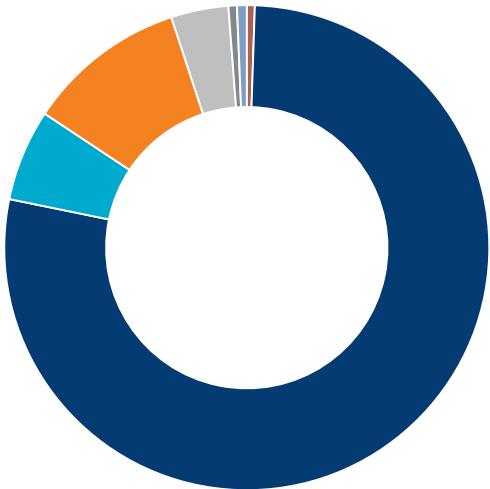
Short Duration Fund – Rating & Asset Class wise breakdown

Rating Profile



AAA & Equivalent	67.23%
AA & Equivalent	17.51%
Sovereign	11.42%
Corporate Debt Market Development Fund	0.54%
Cash & Others	3.30%

Asset Allocation

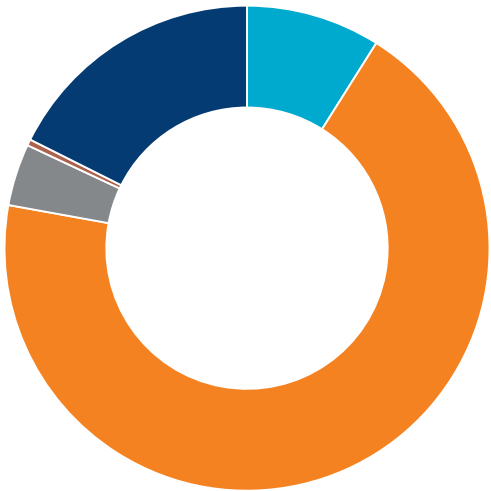


Bond	78.57%
Gilt	10.77%
Certificate Of Deposit	6.18%
Money Market	3.87%
SDL	0.66%
Corporate Debt Market Development Fund	0.54%
Net Receivables/(Payables)	-0.57%

Source: MFI 360 Explorer; Data as of June 30, 2026

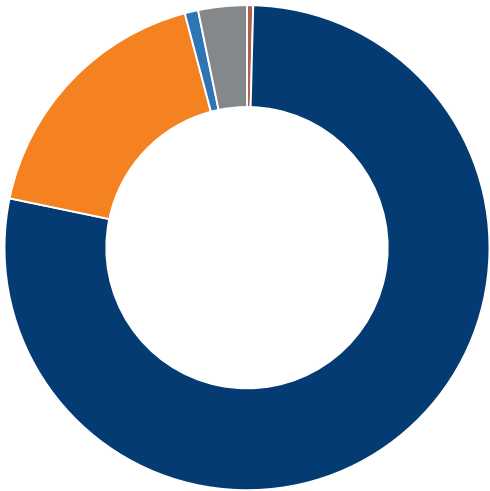
Corporate Bond Fund – Rating & Asset Class wise breakdown

Rating Profile



AAA & Equivalent	68.90%
SOV	17.61%
AA & Equivalent	8.95%
Corporate Debt Market Development Fund	0.41%
Cash & Others	4.13%

Asset Allocation

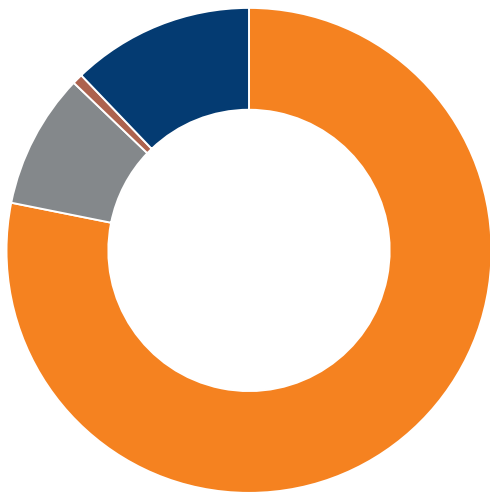


Bond	77.85%
Gilt	17.61%
Money Market	0.89%
Corporate Debt Market Development Fund	0.41%
Net Receivables/(Payables)	3.24%

Source: MFI 360 Explorer; Data as of June 30, 2026

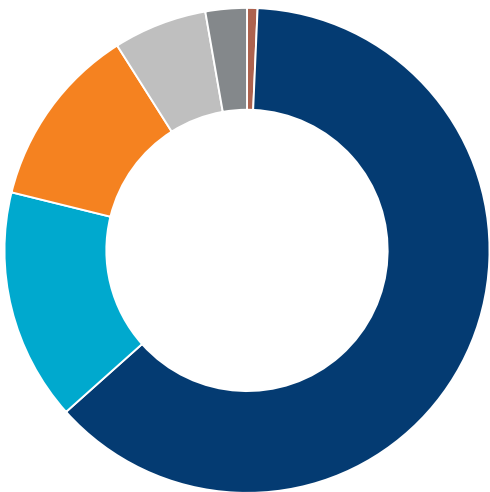
Banking & PSU Fund – Rating & Asset Class wise breakdown

Rating Profile



AAA & Equivalent	78.15%
SOV	12.16%
Corporate Debt Market Development Fund	0.70%
Cash & Others	8.99%

Asset Allocation



Bond	62.70%
Certificate Of Deposit	15.45%
Gilt	12.16%
Money Market	6.24%
Corporate Debt Market Development Fund	0.70%
Net Receivables/(Payables)	2.75%

Source: MFI 360 Explorer; Data as of June 30, 2026

Performance of the fund

Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.91%	7.46%	5.55%
Last 3 Years	6.74%	7.62%	8.00%
Last 5 Years	5.72%	6.30%	5.53%
Since Inception	6.28%	6.96%	6.64%
Value of Rs. 10,000 invested (in Rs.) Since Inception	16,563	17,080	16,677
NAV as on 30 th Jun 2026	Rs.16.2760		
Index Value 30 th Jun 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		

Past Performance may or may not be sustained in future.

Source: MFI 360 Explorer; Fund Manager : Mr. Basant Bafna (since January 16, 2023). For computation of since inception returns (%) the allotment NAV for has been taken as Rs.10.00. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate). Latest available NAV has been taken for return calculation wherever applicable. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Performance of the Fund

Period	Mirae Asset Low Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.81%	6.21%	2.47%
Last 3 Years	6.86%	7.14%	6.88%
Last 5 Years	5.90%	6.23%	5.15%
Since Inception	6.43%	7.22%	6.60%
Value of Rs. 10,000 invested (in Rs.) Since Inception	23,946	26,572	24,492
NAV as on 30 th Jun 2026	Rs. 2,394.6295		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 5,727.2100 and Crisil 10 yr Gilt index is 5,281.8236		
Allotment Date	26 th June 2012		
Scheme Benchmark	*Nifty Low Duration Debt Index A-I		
Additional Benchmark	**Crisil 10 yr Gilt index		

Past Performance may or may not be sustained in future.

Source: MFI 360 Explorer; Fund Managers : Mr. Basant Bafna (since February 01, 2024). For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 1000.00. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate). Latest available NAV has been taken for return calculation wherever applicable. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Performance of the Fund

Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 Year	5.12%	4.36%	6.06%	2.47%
Last 3 Years	6.41%	7.00%	7.51%	6.88%
Last 5 Years	5.09%	6.02%	NA	5.15%
Since Inception	5.91%	6.98%	NA	5.75%
Value of Rs. 10,000 invested (in Rs.) Since Inception	17,028	18,703	NA	16,797
NAV as on 30 th Jun 2026	Rs. 17.0276			
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 6,128.3962 / 1,335.7400 and Crisil 10 yr Gilt index is 5,281.8236			
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			

Past Performance may or may not be sustained in future.

Source: MFI 360 Explorer; Fund Managers : Mr. Basant Bafna (since December 27, 2025). For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 10.00. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate). Latest available NAV has been taken for return calculation wherever applicable. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Performance of the Fund

Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.45%	6.52%	4.27%
Last 3 Years	7.20%	7.24%	6.40%
Last 5 Years	6.33%	6.44%	5.72%
Since Inception	5.96%	6.08%	5.44%
Value of Rs. 10,000 invested (in Rs.) Since Inception	13,937	14,023	13,545
NAV as on 30 th Jun 2026	Rs. 1,393.6598		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 5,830.4500 and Crisil 1 Year T-bill is 8,126.8048		
Allotment Date	7 th October 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Past Performance may or may not be sustained in future.

Source: MFI 360 Explorer; Fund Managers : Mr. Basant Bafna (since January 16, 2023). For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 1000.00. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate). Latest available NAV has been taken for return calculation wherever applicable. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Performance of the Fund

Period	Mirae Asset Income plus Arbitrage Active FoF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	5.80%	5.95%	4.08%
Since Inception (Simple Annualized)	5.88%	5.95%	2.28%
Value of Rs. 10,000 invested (in Rs.) Since Inception	10,582	10,589	10,225
NAV as on 30 th Jun 2026	Rs. 10.582		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 105.886 and Crisil 10 yr Gilt index 5,281.824		
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		

Past Performance may or may not be sustained in future.

Source: MFI 360 Explorer; Fund Managers : Mr. Basant Bafna (since December 27, 2025). For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 10.00. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate). Latest available NAV has been taken for return calculation wherever applicable. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Performance of the Fund

Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.37%	0.12%	-7.55%
Last 3 Years	11.10%	10.37%	6.97%
Last 5 Years	10.13%	9.96%	9.12%
Since Inception	11.53%	11.13%	11.13%
Value of Rs. 10,000 invested (in Rs.) Since Inception	32,959	31,675	31,683
NAV as on 30 th Jun 2026	Rs. 32.959		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 21,017.899 and BSE Sensex (TRI) is 1,20,727.224		
Allotment Date	29 th July 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)		

Past Performance may or may not be sustained in future.

Source: MFI 360 Explorer; 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). For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 10.00. 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. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Performance of the Fund

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.29%	2.28%	2.47%
Last 3 Years	9.69%	8.15%	6.88%
Last 5 Years	8.77%	7.88%	5.15%
Since Inception	10.37%	8.90%	6.33%
Value of Rs. 10,000 invested (in Rs.) Since Inception	21,038	19,022	15,889
NAV as on 30 th Jun 2026	Rs. 21.038		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 6,461.180 and Crisil 10 yr Gilt index is 5,281.824		
Allotment Date	17 th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Past Performance may or may not be sustained in future.

Source: MFI 360 Explorer; 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). For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 10.00. 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. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Performance of the Fund

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.02%	-1.11%	-5.42%
Last 3 Years	10.01%	7.84%	8.80%
Since Inception	10.03%	8.17%	9.26%
Value of Rs. 10,000 invested (in Rs.) Since Inception	14,498	13,569	14,108
NAV as on 30 th Jun 2026	Rs. 14.498		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 16,184.270 and Nifty 50 Index (TRI) is 36,145.880		
Allotment Date	11 th August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

Past Performance may or may not be sustained in future.

Source: MFI 360 Explorer; Fund Managers : Mr. Harshad Borawake (Equity Portion) (Since August 11, 2022), Mr. Basant Bafna (Debt portion) (since December 27, 2025). For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 10.00. 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. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Performance of the Fund

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	9.02%	5.95%	-7.55%
Since Inception	12.46%	11.25%	3.95%
Value of Rs. 10,000 invested (in Rs.) Since Inception	13,276	12,934	10,980
NAV as on 30 th Jun 2026	Rs. 13.276		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 129.339 and BSE Sensex (TRI) is 1,20,727.224		
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)		

Past Performance may or may not be sustained in future.

Source: MFI 360 Explorer; 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). For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 10.00. 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. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Performance of the Fund

Period	Mirae Asset Corporate Bond Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.02%	7.57%	5.55%
Last 3 Years	6.84%	7.67%	8.00%
Since Inception	5.75%	6.34%	5.48%
Value of Rs. 10,000 invested (in Rs.) Since Inception	13,443	13,559	13,022
NAV as on 30 th Jun 2026	Rs.13.1988		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 6,635.7468 and Crisil 10 yr Gilt index is 5,207.2820		
Allotment Date	17 th March 2021		
Scheme Benchmark	*CRISIL Corporate Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Past Performance may or may not be sustained in future.

Source: MFI 360 Explorer; Fund Manager : Ms. Kruti Chheta (since February 05, 2025). For computation of since inception returns (%) the allotment NAV for has been taken as Rs.10.00. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate). Latest available NAV has been taken for return calculation wherever applicable. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Performance of the Fund

Period	Mirae Asset Banking and PSU Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.64%	7.01%	5.55%
Last 3 Years	6.66%	7.24%	8.00%
Last 5 Years	5.65%	6.11%	5.53%
Since Inception	5.32%	5.86%	4.91%
Value of Rs. 10,000 invested (in Rs.) Since Inception	13,600	13,758	13,081
NAV as on 30 th Jun 2026	Rs.13.3604		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 6,084.3801 and Crisil 10 yr Gilt index is 5,207.2820		
Allotment Date	24 th July 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Past Performance may or may not be sustained in future.

Source: MFI 360 Explorer; Fund Manager : Ms. Kruti Chheta (since February 1, 2024). For computation of since inception returns (%) the allotment NAV for has been taken as Rs.10.00. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate). Latest available NAV has been taken for return calculation wherever applicable. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Performance of the Fund

Period	Mirae Asset Long Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	2.76%	3.80%	2.47%
Since Inception	3.66%	5.33%	5.57%
Value of Rs. 10,000 invested (in Rs.) Since Inception	10,578	10,846	10,885
NAV as on 30 th Jun 2026	Rs.10.5781		
Index Value 30 th Jun 2026	Index Value of Scheme Benchmark is 5,125.9645 and Crisil 10 yr Gilt index is 5,281.8236		
Allotment Date	6 th December 2024		
Scheme Benchmark	*CRISIL Long Duration Debt A-III Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Past Performance may or may not be sustained in future.

Source: MFI 360 Explorer; Fund Manager : Ms. Kruti Chheta (since December 6, 2024). For computation of since inception returns (%) the allotment NAV for has been taken as Rs.10.00. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate). Latest available NAV has been taken for return calculation wherever applicable. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Product List and Riskometer

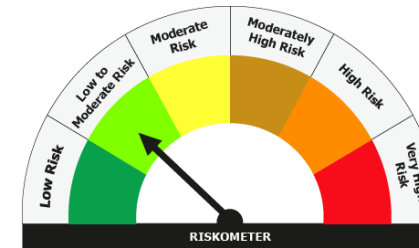
PRODUCT LABELLING

Mirae Asset Low Duration Fund 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

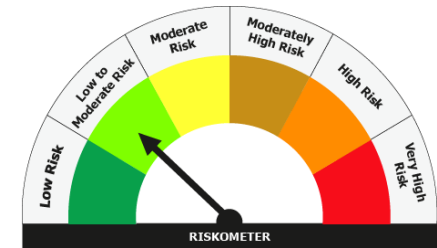
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Low to Moderate

Scheme Benchmark: (As per AMFI Tier 1 Benchmark) Nifty Low Duration Debt Index A-I
Benchmark Riskometer



The risk of the benchmark is Low to Moderate

PRODUCT LABELLING

Mirae Asset Dynamic Bond Fund 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

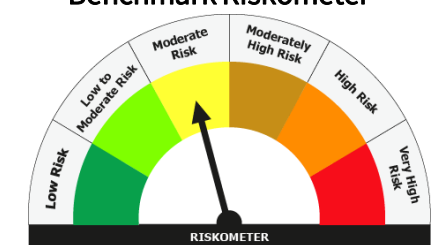
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Low to Moderate

Scheme Benchmark: (As per AMFI Tier 1 Benchmark) CIRISIL Dynamic Bond A-III Index
Benchmark Riskometer



The risk of the benchmark is Moderate

Data as of June 30, 2026; Change in Riskometer addendum link: <https://www.miraeassetmf.co.in/docs/default-source/addendum-2019/ad-no-59--change-in-scheme-riskometer-of-mirae-asset-overnight-fund.pdf>

Product List and Riskometer

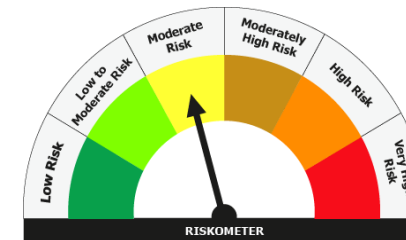
PRODUCT LABELLING

Mirae Asset Short Duration Fund 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 REITs & InvITs

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

Scheme Riskometer



The risk of the scheme is Moderate

Scheme Benchmark: (As per AMFI Tier 1 Benchmark) CRISIL Short Duration Debt Index A-II
Benchmark Riskometer



The risk of the benchmark is Low to Moderate

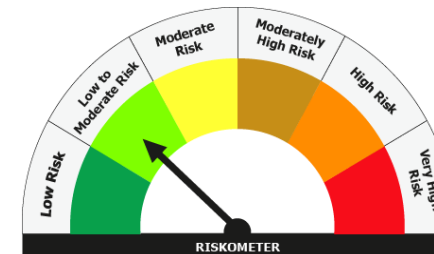
PRODUCT LABELLING

Mirae Asset Ultra Short Duration Fund is suitable for investors who are seeking*

- Income over a short-term investment horizon
- Investment 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

Scheme Riskometer



The risk of the scheme is Low to Moderate

Scheme Benchmark: (As per AMFI Tier 1 Benchmark) Nifty Ultra Short Duration Debt Index A-I
Benchmark Riskometer



The risk of the benchmark is Low to Moderate

Data as of June 30, 2026; Change in Riskometer addendum link: <https://www.miraeassetmf.co.in/docs/default-source/addendum-2019/ad-no-59--change-in-scheme-riskometer-of-mirae-asset-overnight-fund.pdf>

Product List and Riskometer

PRODUCT LABELLING

Mirae Asset Income plus Arbitrage Active FOF Fund 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

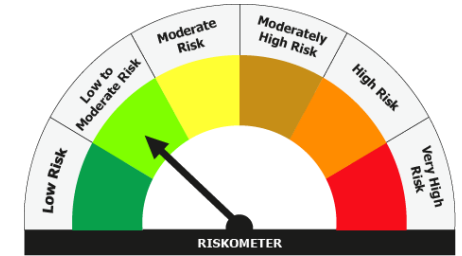
Scheme Riskometer



The risk of the scheme is Moderate

Scheme Benchmark: Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)

Benchmark Riskometer



The risk of the benchmark is Low to Moderate

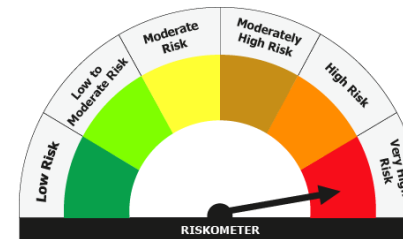
PRODUCT LABELLING

Mirae Asset Aggressive Hybrid Fund 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

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark: CRISIL Hybrid 35+65– Aggressive Index

Benchmark Riskometer



The risk of the benchmark is High

Product List and Riskometer

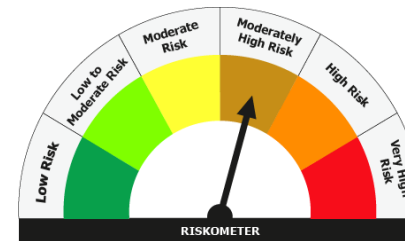
PRODUCT LABELLING

Mirae Asset Equity Savings Fund 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

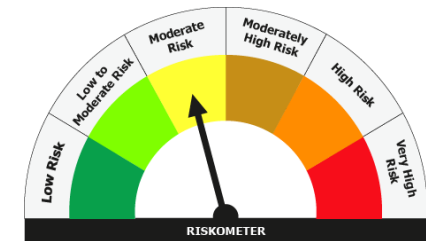
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Moderately High

Scheme Benchmark: Nifty Equity Savings Index
Benchmark Riskometer



The risk of the benchmark is Moderate

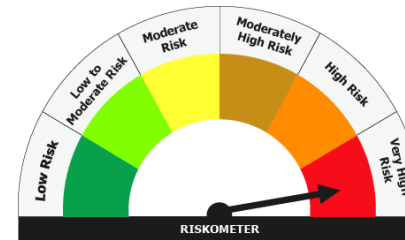
PRODUCT LABELLING

Mirae Asset Balanced Advantage Fund 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

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark: Nifty 50 Hybrid Composite Debt 50:50 Index
Benchmark Riskometer



The risk of the benchmark is High

Data as of June 30, 2026; Change in Riskometer addendum link: <https://www.miraeassetmf.co.in/docs/default-source/addendum-2019/ad-no-59--change-in-scheme-riskometer-of-mirae-asset-overnight-fund.pdf>

Product List and Riskometer

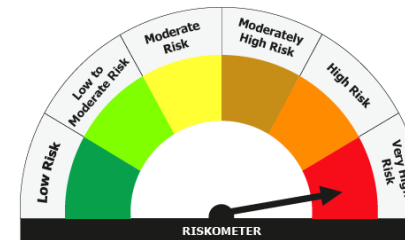
PRODUCT LABELLING

Mirae Asset Multi Asset Allocation Fund is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investment in equity, debt & money market instruments, Gold ETFs, Silver ETFs and Exchange Traded commodity derivatives.

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

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark: 65% Nifty 500 (TRI) +
25% Nifty Short Duration Debt Index + 7.5%
Domestic Price of Gold + 2.5% Domestic
Price of Silver
Benchmark Riskometer



The risk of the benchmark is High

PRODUCT LABELLING

Mirae Asset Banking and PSU Fund is suitable for investors who are seeking*

- Income over short to medium term
- To generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds

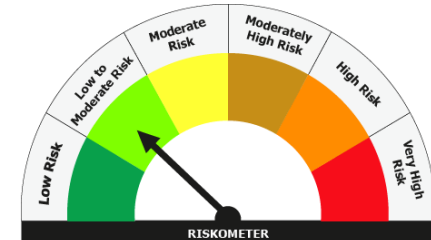
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Moderate

Scheme Benchmark: (As per AMFI Tier 1
Benchmark) CRISIL Banking and PSU Debt
A-II Index
Benchmark Riskometer



The risk of the benchmark is Low to Moderate

Data as of June 30, 2026; Change in Riskometer addendum link: <https://www.miraeassetmf.co.in/docs/default-source/addendum-2019/ad-no-59--change-in-scheme-riskometer-of-mirae-asset-overnight-fund.pdf>

Product List and Riskometer

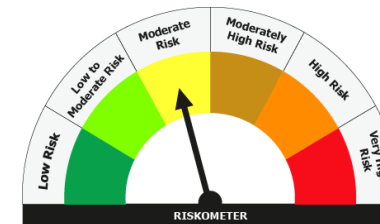
PRODUCT LABELLING

Mirae Asset Corporate Bond Fund is suitable for investors who are seeking*

- To generate income over Medium to long term
- Investment predominantly in high quality corporate bonds

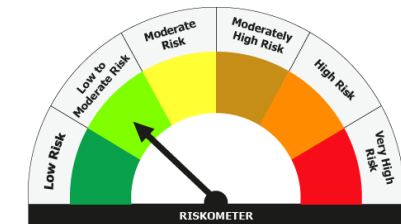
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Moderate

Scheme Benchmark: (As per AMFI Tier 1 Benchmark) CRISIL Corporate Debt A-II Index
Benchmark Riskometer



The risk of the benchmark is Low to Moderate

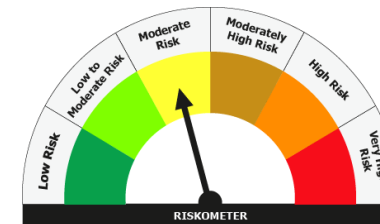
PRODUCT LABELLING

Mirae Asset Long Duration Fund is suitable for investors who are seeking*

- Optimal returns over the long term
- Investments in an actively managed diversified portfolio of debt and money market instruments

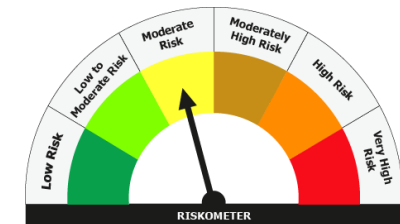
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Moderate

Scheme Benchmark: (As per AMFI Tier 1 Benchmark) CRISIL Long Duration Debt A-III Index
Benchmark Riskometer



The risk of the benchmark is Moderate

Data as of June 30, 2026; Change in Riskometer addendum link: <https://www.miraeassetmf.co.in/docs/default-source/addendum-2019/ad-no-59--change-in-scheme-riskometer-of-mirae-asset-overnight-fund.pdf>

Potential Risk Class (PRC) Matrix

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)		B-II	
Relatively High (Class III)			

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)		B-I	
Moderate (Class II)			
Relatively High (Class 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)			

Mirae Asset Corporate 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)	A-III		

Mirae Asset Banking and PSU 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)	A-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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Mirae Asset Long 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)	A-III		

Note : With reference to Clause 17.5 of SEBI Master Circular dated May 19, 2023, disclosure of Potential Risk Class (PRC) Matrix is provided for debt Schemes of Mirae Asset Mutual Fund. Data as of June 30, 2026

CD- Certificate of Deposit

CP- Commercial Paper

T-bill- Treasury Bill

NCD- Non-Convertible Debenture

G-sec- Government Security

FPI- Foreign Portfolio Investor

MF- Mutual Fund

AUM- Asset under management

AAUM- Average Asset under management

MPC- Monetary Policy Committee

SDF – Standard Deposit Facility

MSF- Marginal Standing Facility

FCNR – Foreign Currency Non-Resident

PSU- Public sector undertaking

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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Mutual fund investments are subject to market risks, read all scheme related documents carefully.

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

Please consult your financial advisor before investing

For More Information, Visit Us At -



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