Mirae Asset Ultra Short Duration Fund

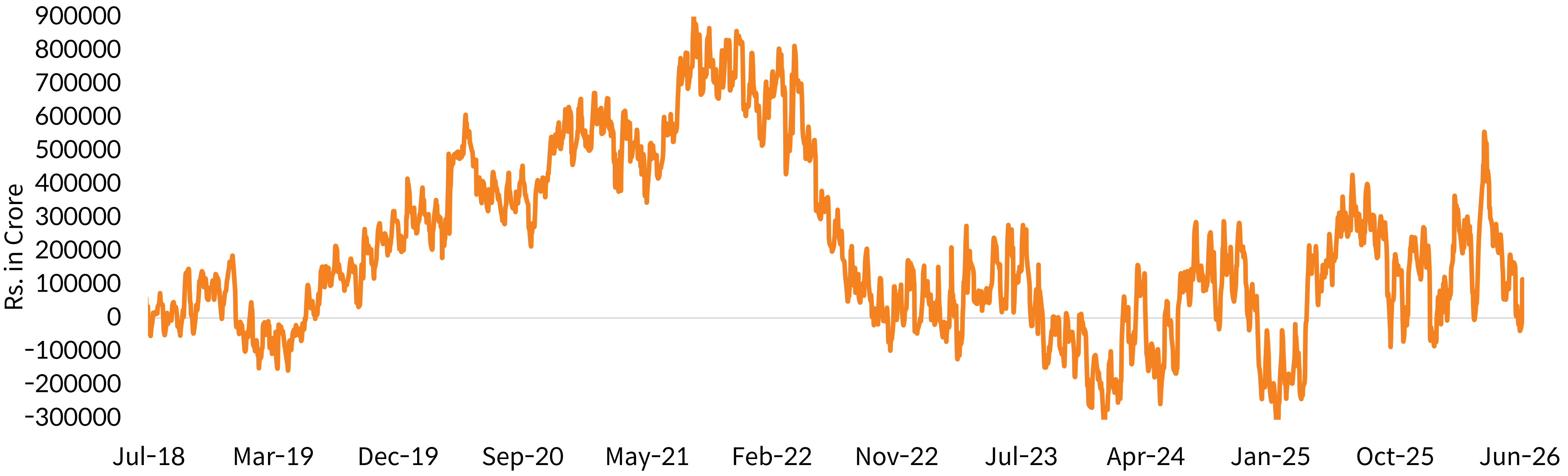
(Ultra Short Duration Fund - An Open ended ultra-short-term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months) (*please refer to page no. 15 of SID). A relatively low interest rate risk and moderate credit risk.)

June 2026

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

MIRAE ASSET
Mutual Fund

Banking system liquidity remained in surplus

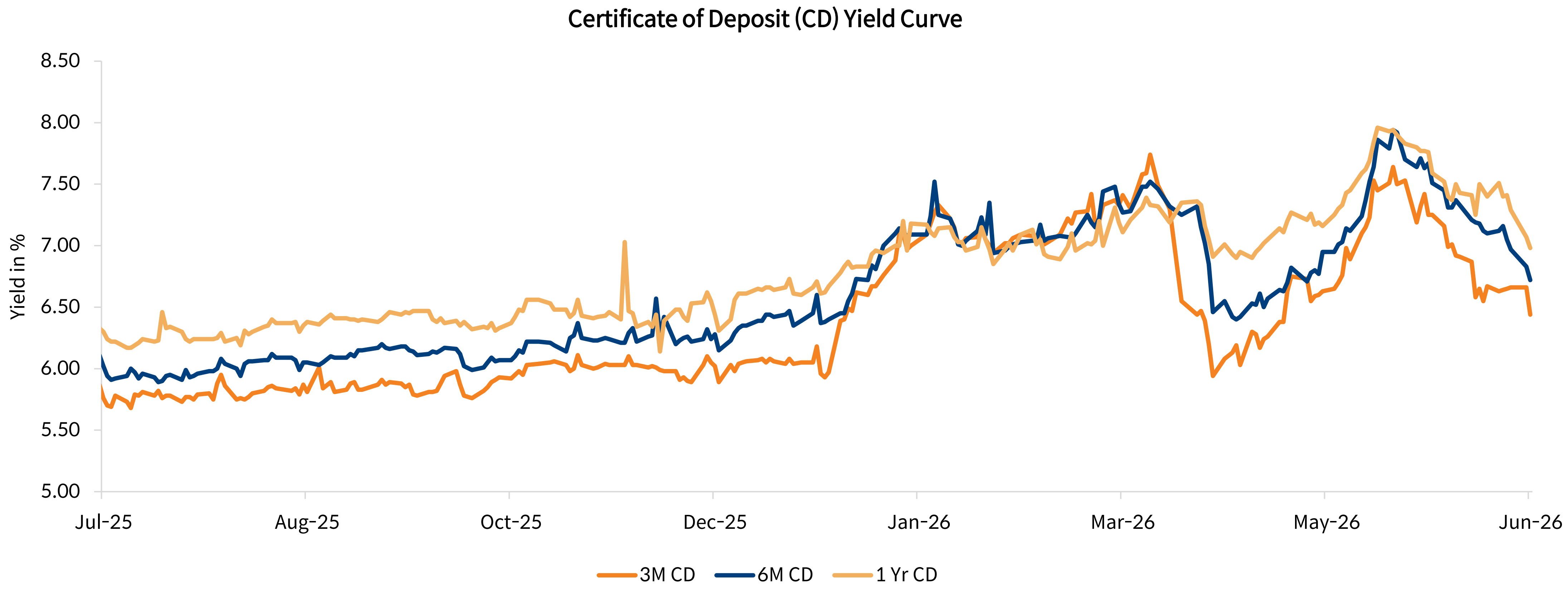


- The banking system's liquidity remained in surplus for most of the month, although average liquidity levels moderated compared with the previous month. The surplus was supported by the RBI's special dispensation for FCNR(B) deposits, which allows banks to mobilize deposits with maturities ranging from 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.

Source: RBI, Data updated upto June 30, 2026

CD yield movements throughout the last one year

MIRAE ASSET
Mutual Fund

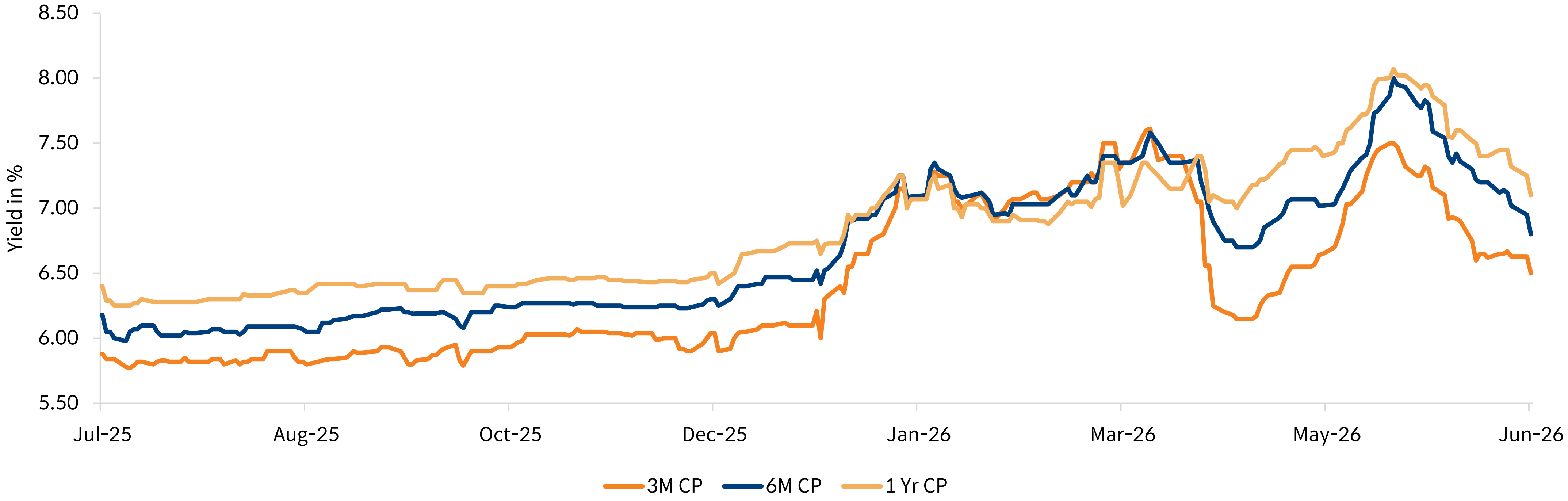


- CD yields fell across the curve during the month primarily because markets expected a significant improvement in banking-system liquidity and lower funding costs for bank

Source: Refinitiv. Data updated upto June 30, 2026

Movement of CPs during the year

Commercial Paper (CP) Yield Curve

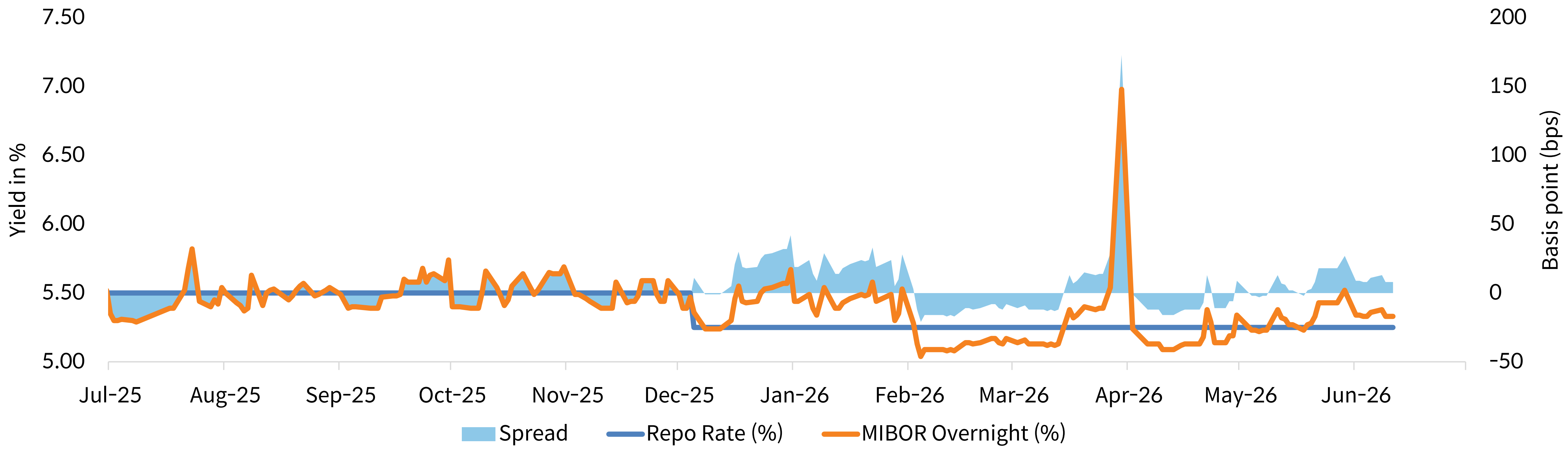


- CP yields fell during June 2026 on RBI-driven liquidity improved market sentiment and boost from strong investor demand for corporate short-term debt.

Source: Refinitiv. Data updated upto June 30, 2026

Repo rate vs. Overnight rate trend

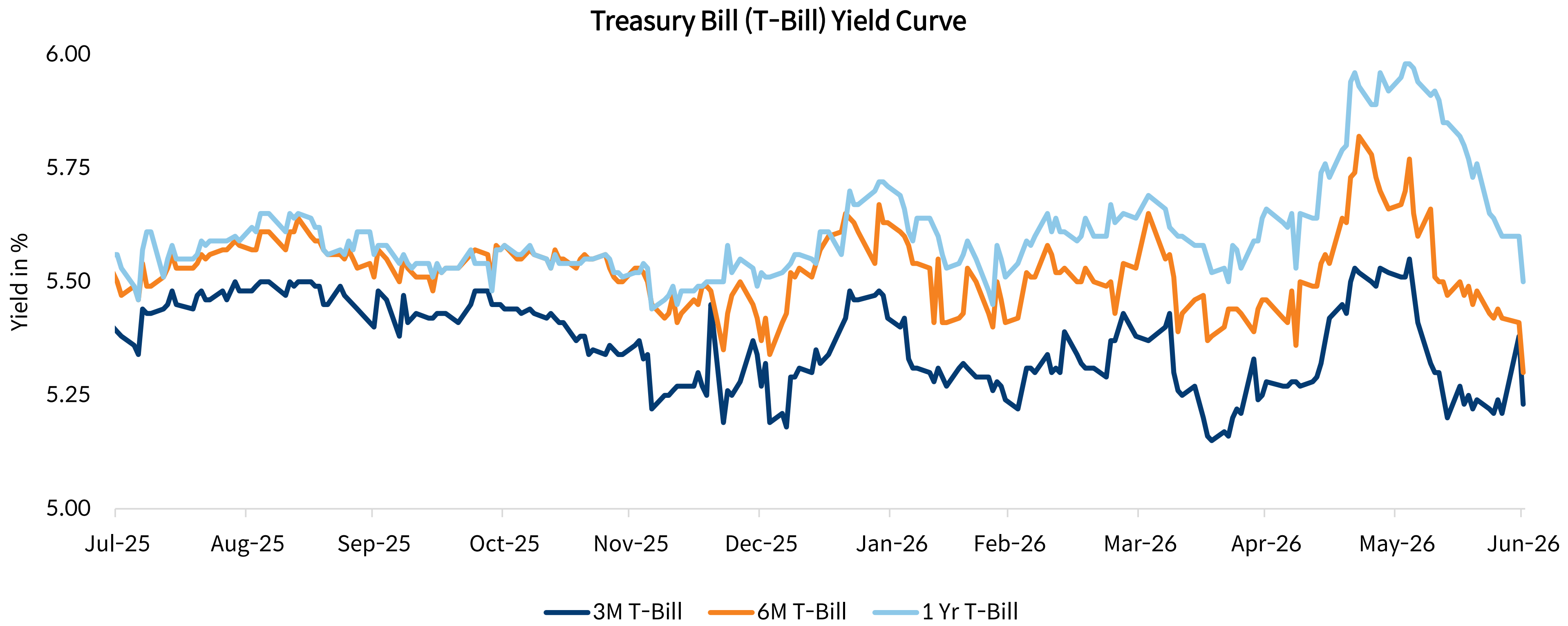
MIRAE ASSET Mutual Fund



- 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

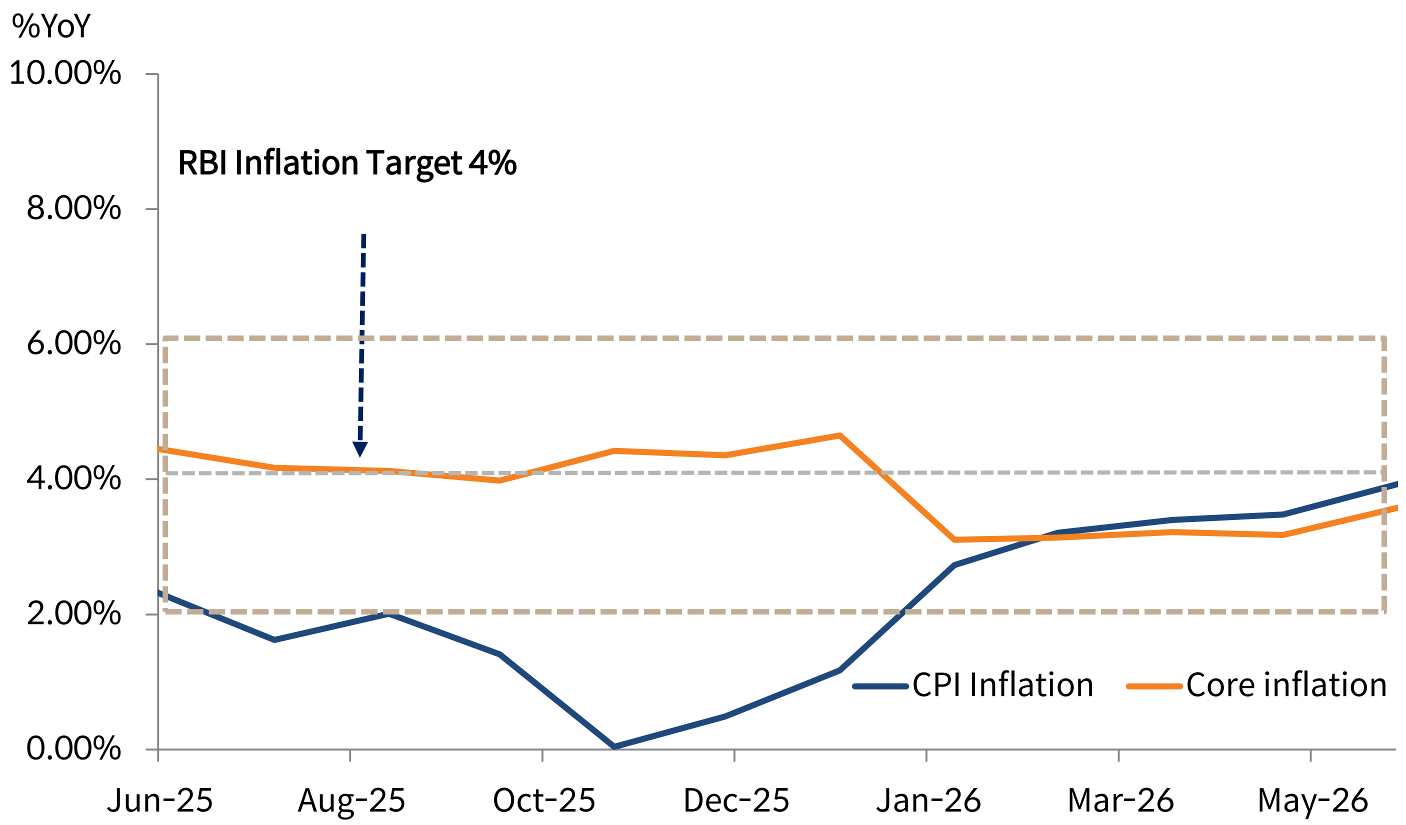
Treasury Bill Movement

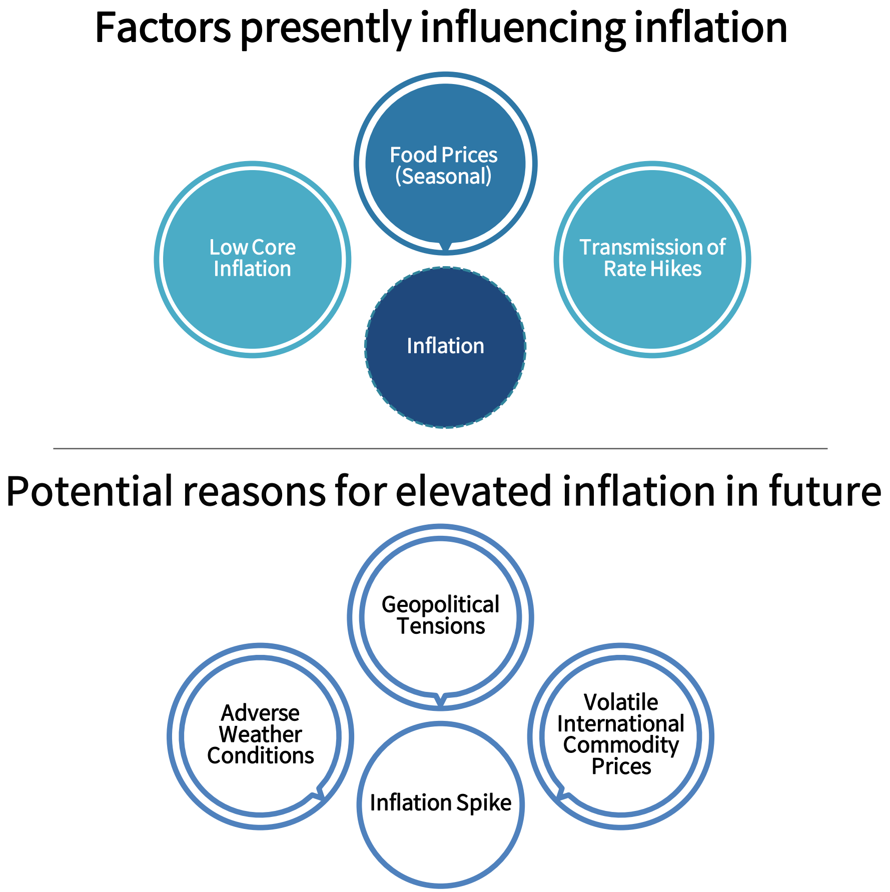


- Treasury Bill yields fell during June 2026 because investors expected easier liquidity conditions, lower short-term funding costs, and a benign inflation/rate environment.

Source: Refinitiv. Data updated upto June 30, 2026

Inflation remained under RBI's target of 4%

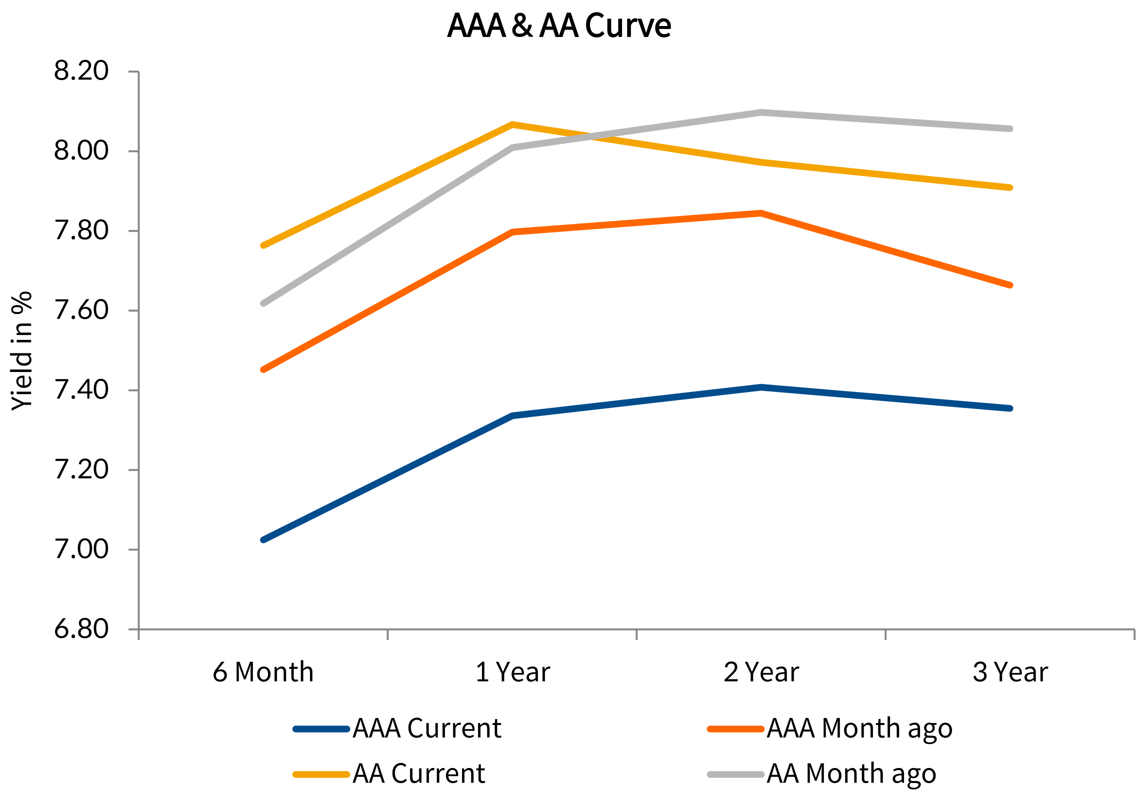


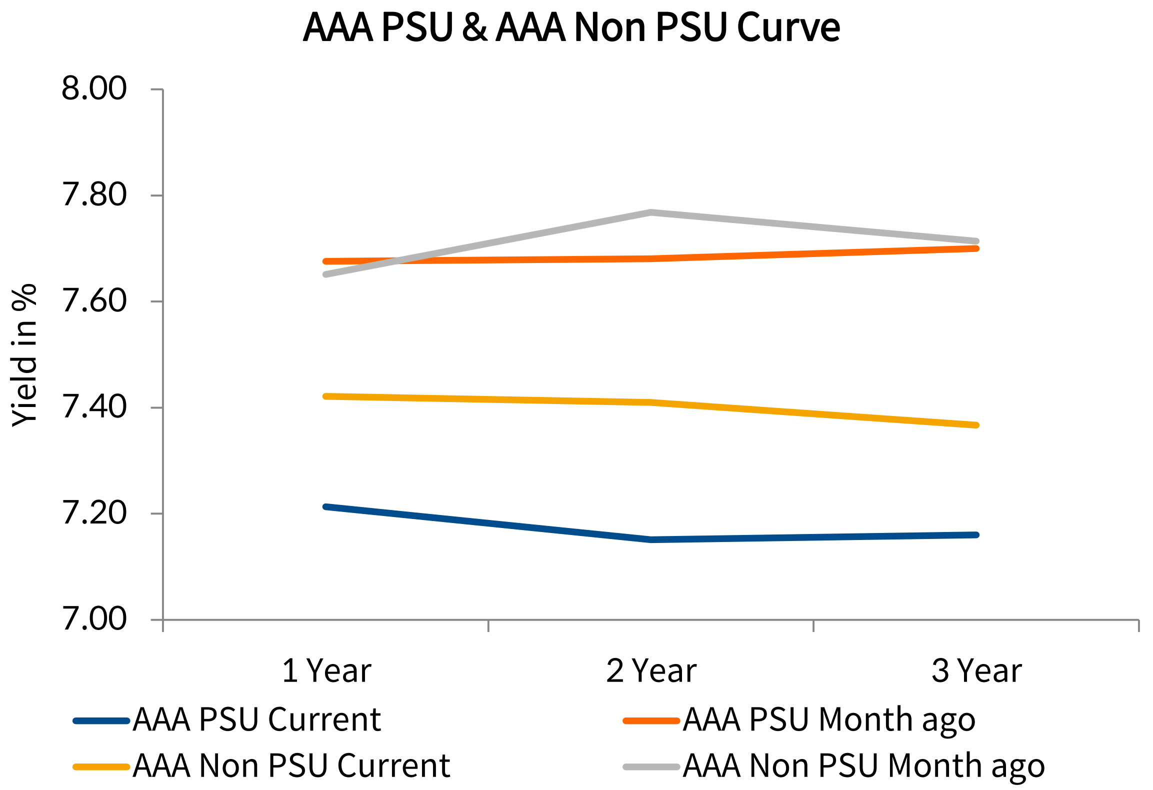


- India's Consumer Price Index (CPI)-based inflation rose to 3.93% in May 2026 from 3.48% in Apr 2026, driven largely by higher food prices. Consumer food price inflation increased to 4.78% in May 2026 from 4.20% in Apr 2026.

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

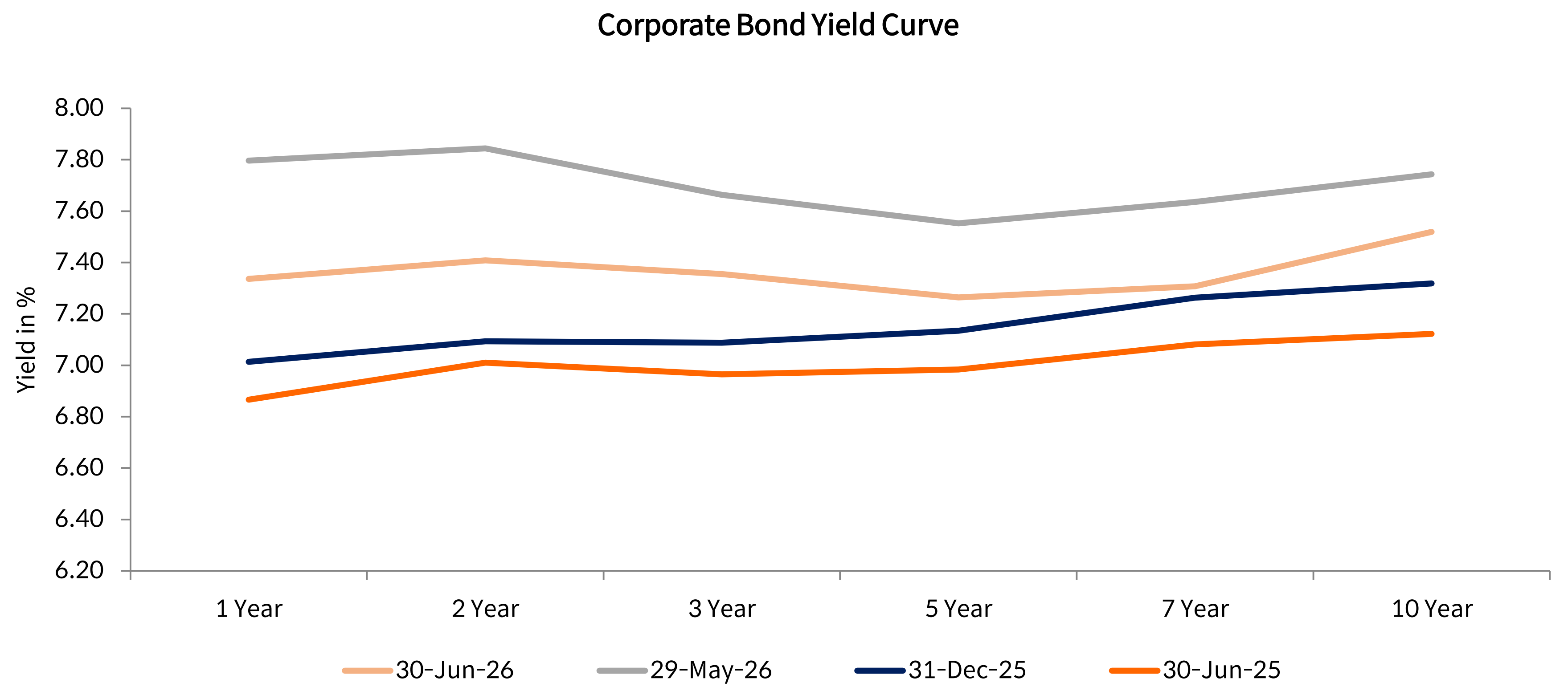
Bond Movements - AAA / AA and PSU/ Non PSU





Source: Refinitiv. Data updated upto June 30, 2026

Corporate Bond Yields

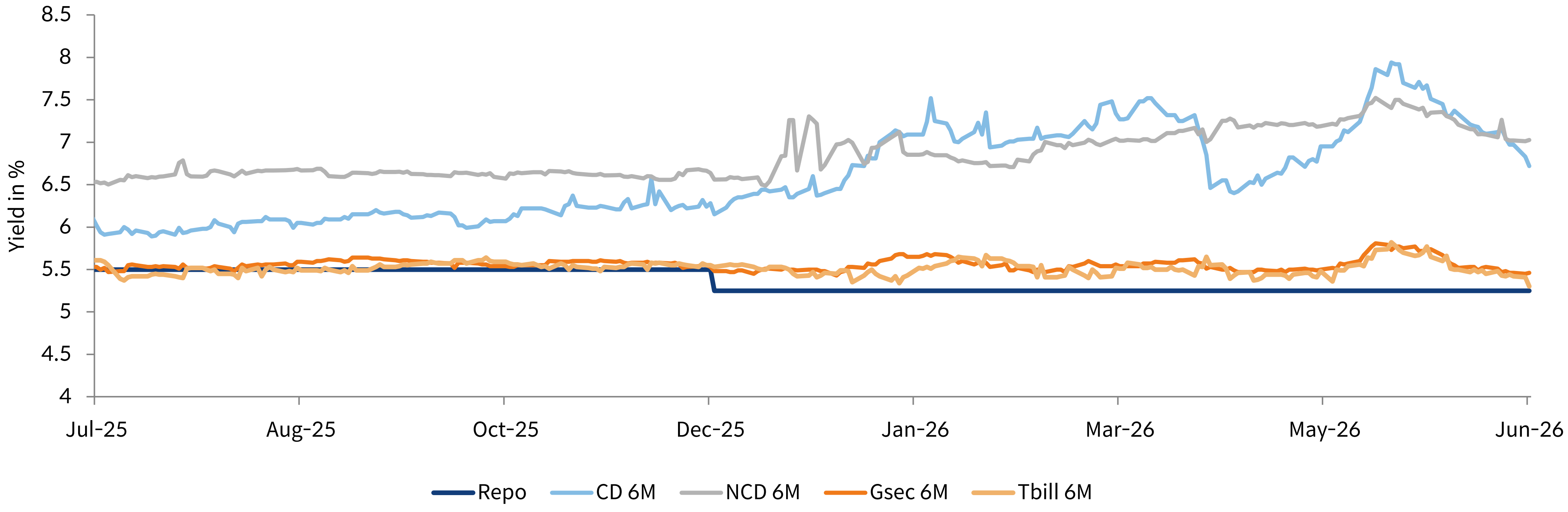


- AAA Corporate bond yields fell across tenors compared with the month-ago period, with 1Y tenor fell the most and 15Y tenor witnessed the least fall.

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.

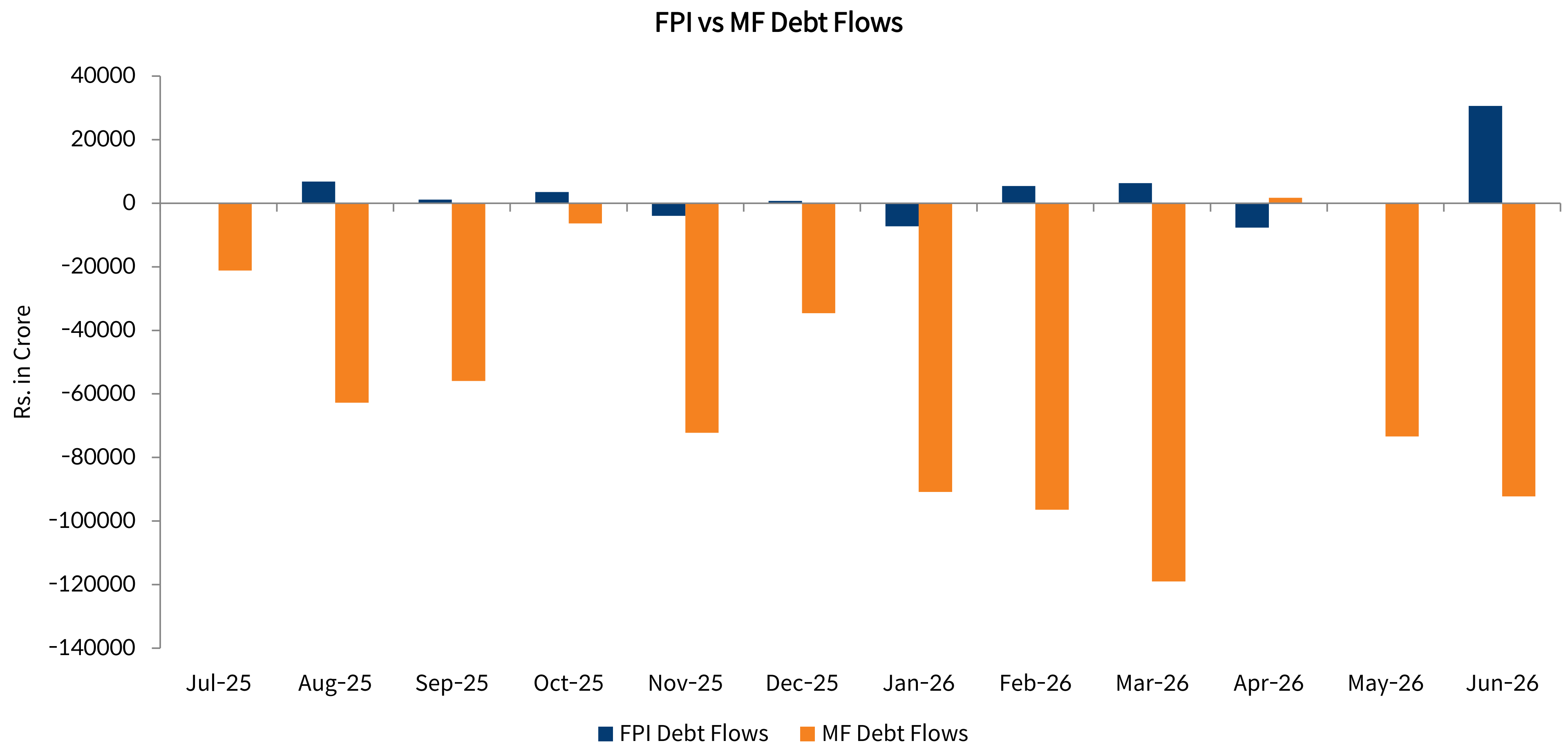
Source: Refinitiv. Data updated upto June 30, 2026

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 Ultra Short Duration Fund

Ultra Short Duration Fund - An Open ended ultrashort-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

Fund Information

Investment Objective: The investment objective of the scheme is to generate regular income and provide liquidity by investing primarily in a portfolio comprising of debt & money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized.

Benchmark : Nifty Ultra Short Duration Debt Index A-I

Net AUM (Cr.) : 1,467.05

Net AAUM (Cr.) : 1,619.74

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

Inception Date: 7th October 2020

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

Systematic Investment Plan (SIP): Daily, Monthly and Quarterly: ₹99/- (multiples of ₹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 - 0.38% & Direct Plan - 0.16%. For details, please click on below link

Quantitative Indicators

YTM: 7.13%

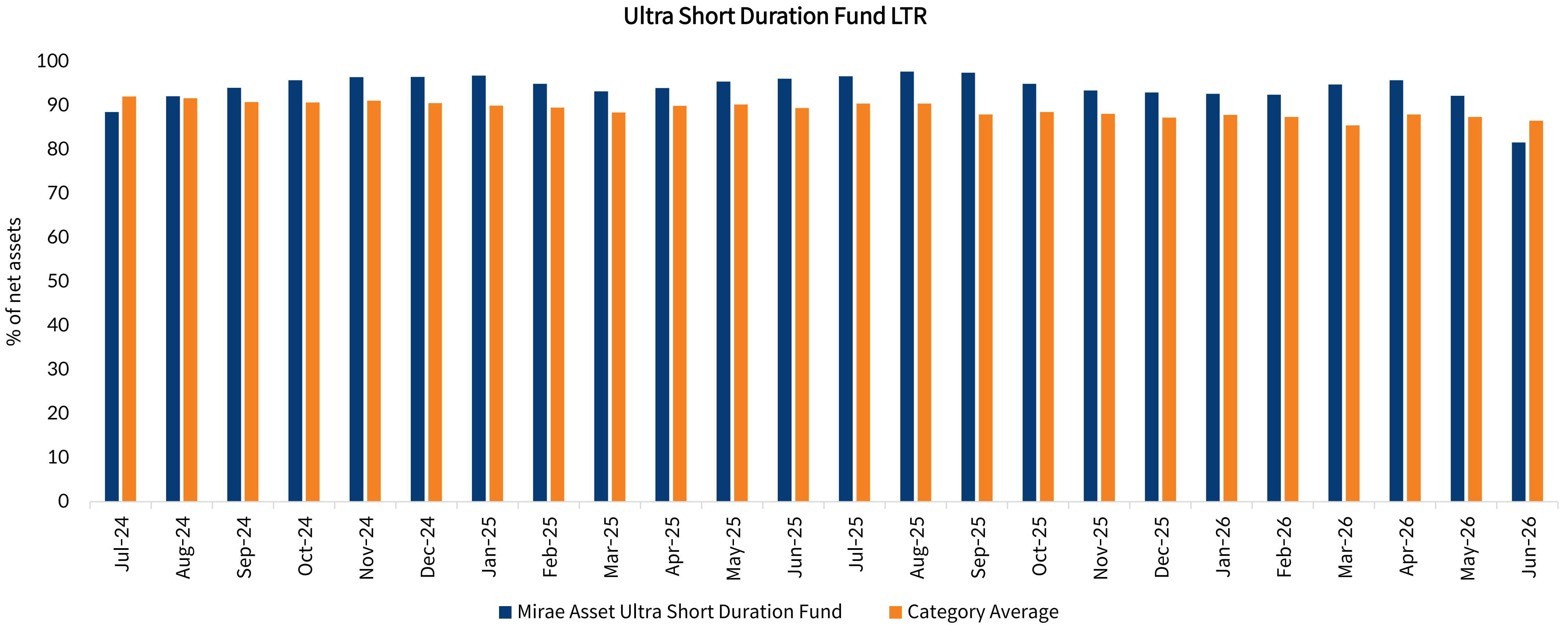
Avg Maturity: 318.85 Days

Mod Duration: 0.47 Years

Mac Duration: 0.50 Years

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

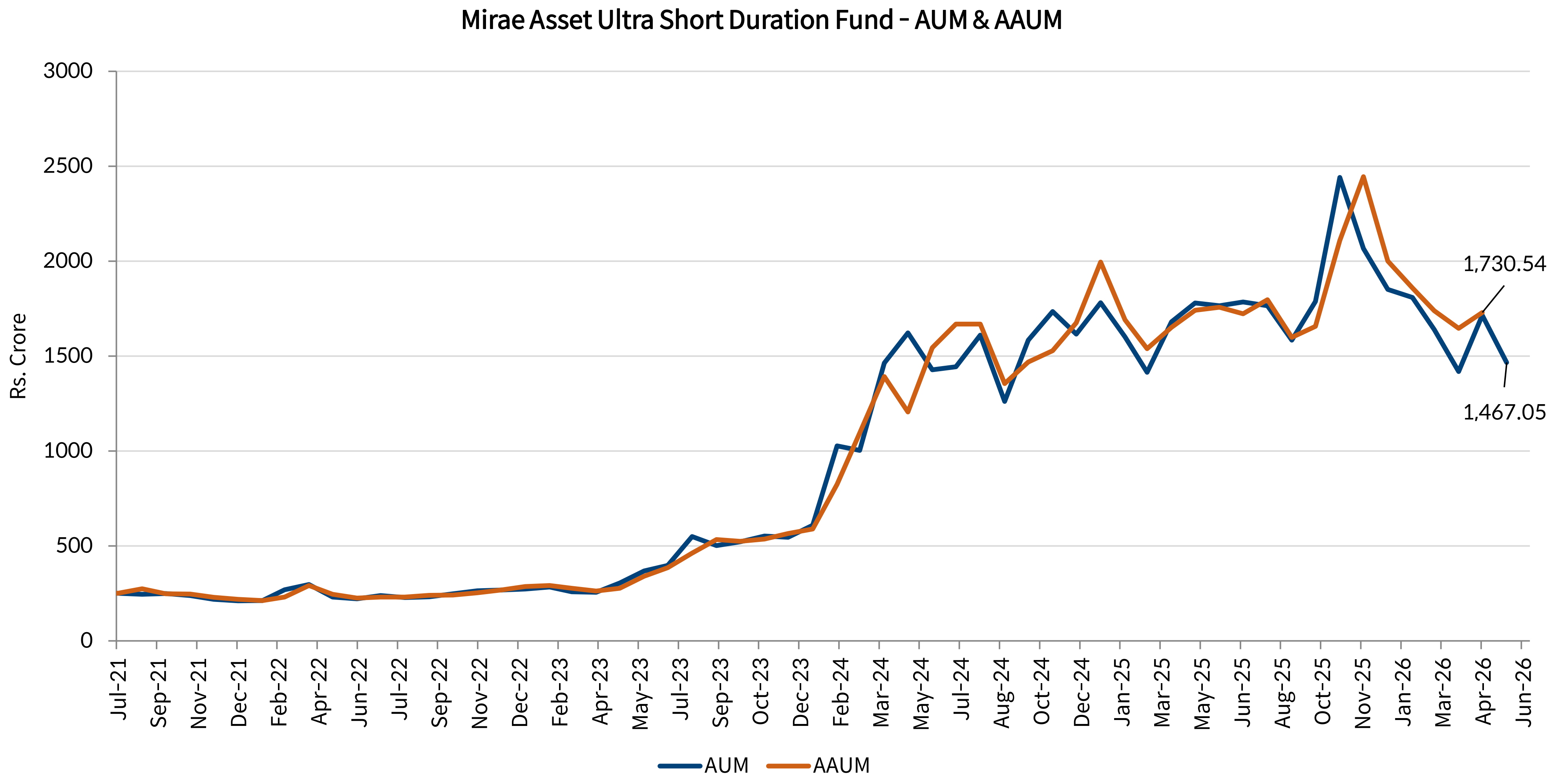
Long Term Rating (LTR)- AAA Equivalent %



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.

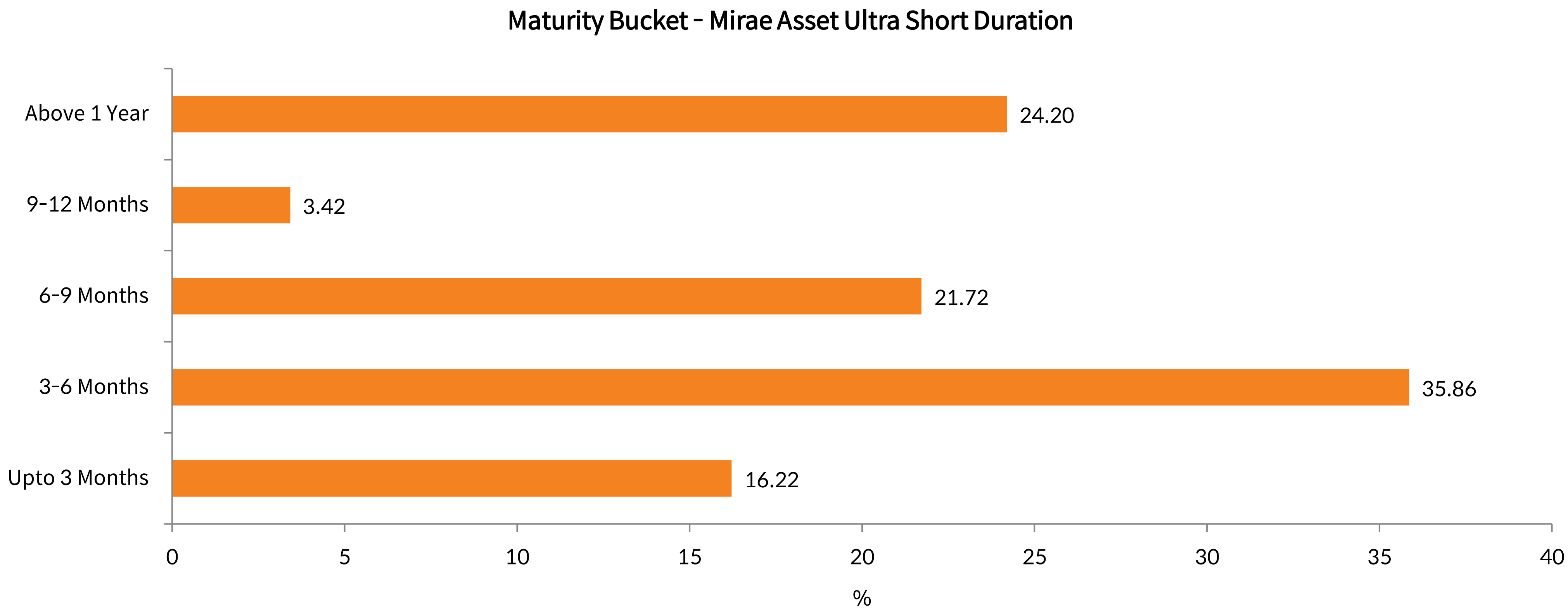
AUM Growth Trend over last 5 Years

Mirae Asset Mutual Fund



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

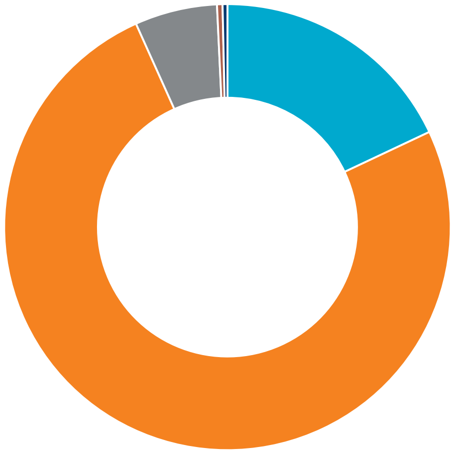
Portfolio Laddering tenor wise holding buckets %



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

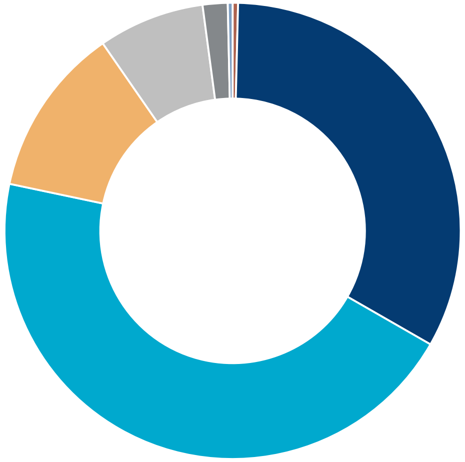
Fund's Rating Profile & Asset Class wise breakdown

Rating Profile



AAA & Equivalent	75.30%
AA & Equivalent	17.98%
Sovereign	0.35%
Corporate Debt Market Development Fund	0.40%
Cash & Others	5.97%

Asset Allocation



Certificate Of Deposit	46.67%
Bond	34.11%
Commercial Paper	12.49%
Money Market	7.81%
SDL	0.35%
Corporate Debt Market Development Fund	0.40%
Net Receivables/(Payables)	-1.84%

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

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 30th Jun 2026	₹1,393.6598		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 5,830.4500 and Crisil 1 Year T-bill is 8,126.8048		
Allotment Date	7th 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 ₹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 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 30th Jun 2026	₹2,394.6295		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 5,727.2100 and Crisil 10 yr Gilt index is 5,281.8236		
Allotment Date	26th 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 ₹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. 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 30th Jun 2026	₹17.0276			
Index Value 30th 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	24th 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 Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.91%	5.84%	2.47%
Last 3 Years	6.74%	7.34%	6.88%
Last 5 Years	5.72%	6.31%	5.15%
Since Inception	6.27%	6.93%	6.54%
Value of Rs. 10,000 invested (in Rs.) Since Inception	16,563	17,437	16,916
NAV as on 30th Jun 2026	₹16.5629		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 5,323.9216 and Crisil 10 yr Gilt index is 5,281.8236		
Allotment Date	16th 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 Managers : 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 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 30th Jun 2026	₹10.582		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 105.886 and Crisil 10 yr Gilt index 5,281.824		
Allotment Date	4th 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 30th Jun 2026	₹32.959		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 21,017.899 and BSE Sensex (TRI) is 1,20,727.224		
Allotment Date	29th 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 30th Jun 2026	₹21.038		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 6,461.180 and Crisil 10 yr Gilt index is 5,281.824		
Allotment Date	17th 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 30th Jun 2026	₹14.498		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 16,184.270 and Nifty 50 Index (TRI) is 36, 145.880		
Allotment Date	11th 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 30th Jun 2026	₹13.276		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 129.339 and BSE Sensex (TRI) is 1,20,727.224		
Allotment Date	31st 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.

Product List and Riskometer

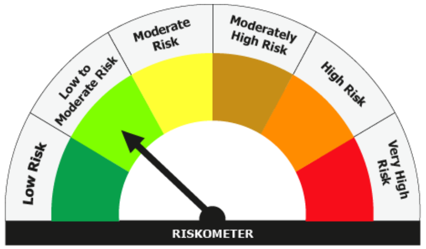
PRODUCT LABELLING

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

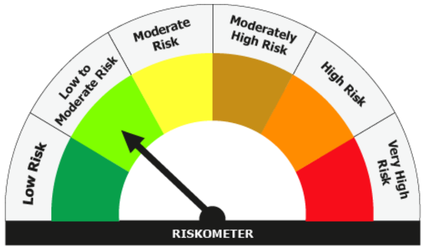
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

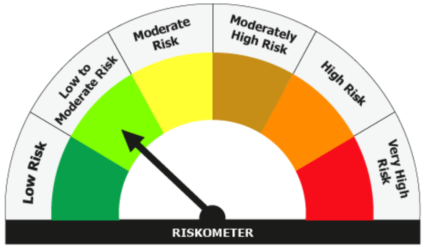
PRODUCT LABELLING

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

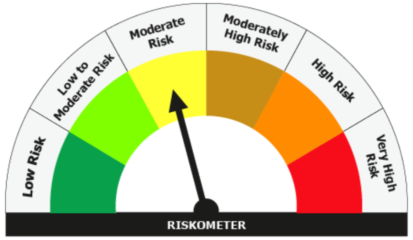
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

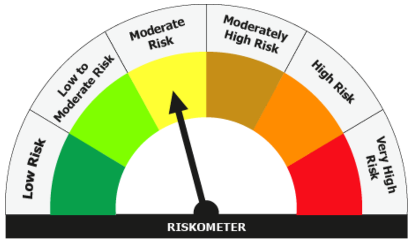
PRODUCT LABELLING

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

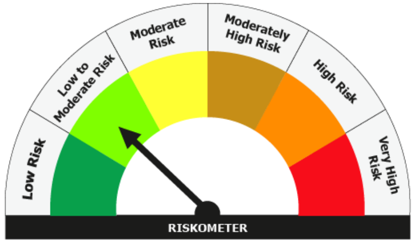
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

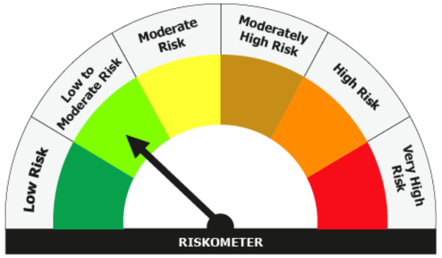
PRODUCT LABELLING

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

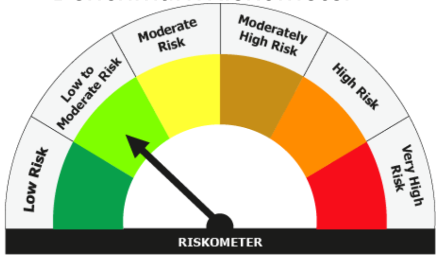
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

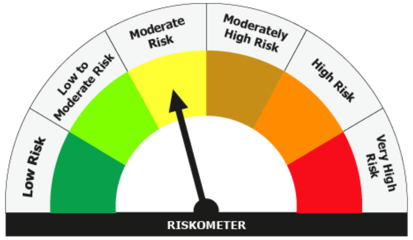
PRODUCT LABELLING

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

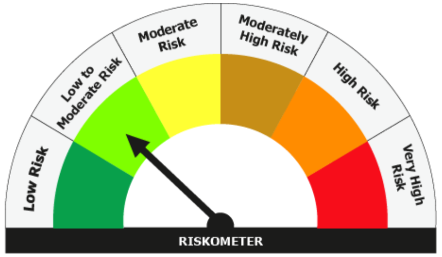
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

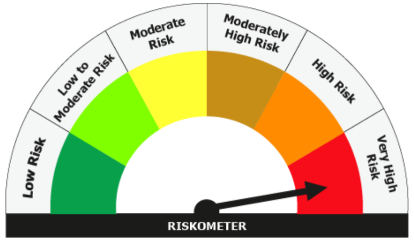
PRODUCT LABELLING

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 equites & equity related instruments with balance exposure to debt & money market instruments

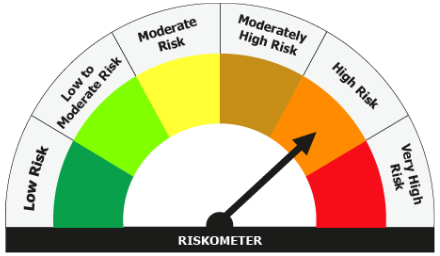
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

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

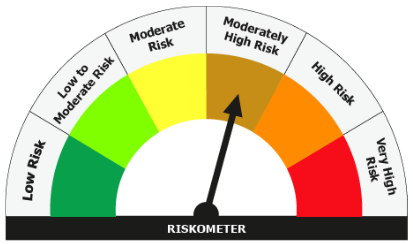
PRODUCT LABELLING

Mirae Asset 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

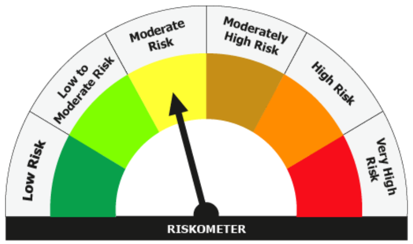
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

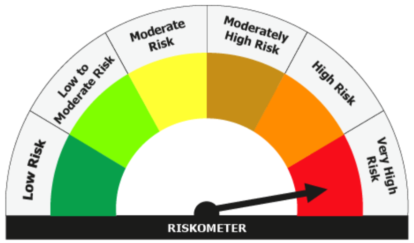
PRODUCT LABELLING

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

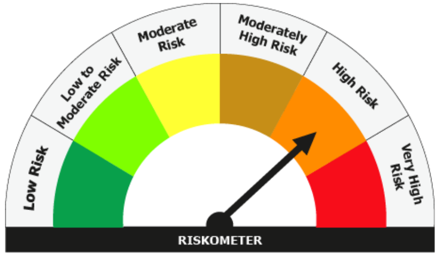
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

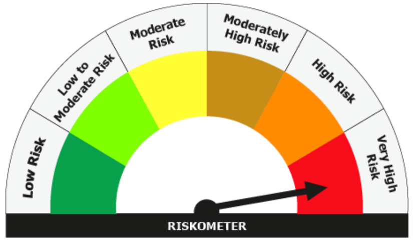
PRODUCT LABELLING

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.

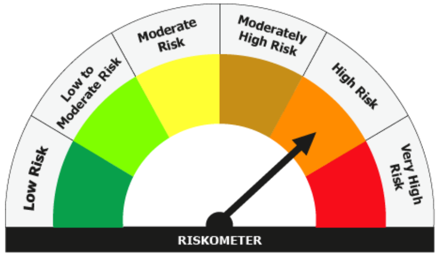
*Investors should consult their financial advisors if they are not clear about the suitability of the product

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

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 Mutual Fund

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 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)			

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

Glossary/Abbreviation

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

Disclaimer

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.

NSE Indices Ltd Disclaimer: NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the Index or any data included therein and NSE INDICES LIMITED shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the Index or any data included therein. NSE INDICES LIMITED makes no express or implied warranties, and expressly disclaims all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE INDICES LIMITED expressly disclaim any and all liability for any claims ,damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages

The information contained in this document is compiled from third party and publically available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

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 -

MIRAE ASSET Mutual Fund

Our Funds: https://www.miraeassetmf.co.in/mutual-fund-scheme

Collateral Downloads: https://www.miraeassetmf.co.in/downloads/forms

Calculators: https://www.miraeassetmf.co.in/calculators/target-sip-calculator

Follow us..

Please consult your financial advisor or Mutual Fund Distributor before investing

MIRAE ASSET
Mutual Fund