MIRAE ASSET
Mutual Fund

Mirae Asset Large & Midcap Fund

Erstwhile known as **Mirae Asset Emerging Bluechip Fund**

(Large & Mid Cap Fund -An open-ended equity scheme investing in both large cap and mid cap stocks)

is

NOW OPEN

For **Subscription**

This Scheme is now open for subscription across all investment modes subject to provisions of minimum application amount as mentioned in the SID effective August 1, 2024

Factsheet, August 2024

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*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

#Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.

Monthly Equity Market Insight

August 2024

MIRAE ASSET Mutual Fund

EQUITY UPDATE

- Indian markets ended the month at a new high, gaining 4% amid volatile sessions ahead of the Union Budget. The FY2025 Union Budget delivered a prudent balance between capital expenditure, fiscal prudence and welfarism.
- Mid-cap and small-cap indices were up 5.8% and 4.5% in the month, respectively. Sector-wise, IT, oil & gas, FMCG were up 13%, 10.5% and 9.5% respectively. Banks, metals and realty indices ended with a minor loss of around 1% each.
- Globally, Indian markets were among the best-performing markets, along with US Dow Jones (+4.4%) and Australia (+4.2%). Hang Seng and Shanghai Composite declined 2.1% and 1% respectively amid the weakness in the economy.

Global Macros

- **Bank of Japan lifts rates as Fed inches towards cut:** Bank of Japan raises rates to 0.25% (from 0-0.1%) which is the highest since 2008. Bank Of Japan Governor Kazuo Ueda did not rule out another hike this year and stressed the bank's readiness to keep raising borrowing costs to levels deemed neutral to the economy. The hawkish comments pushed the dollar below 151 yen for the first time since March 2024, as markets awoke to the reality that Japan was finally eyeing a full-fledged rate hike cycle. The US Fed kept key interest rates unchanged, but signaled a rate cut as soon as in September 2024.
- **Bond yield:** The US 10-year bond yield fell to 4.03% on July 31, 2024 from 4.39% on June 28, 2024 on signals of imminent rate cuts in the US FOMC July 2024 meeting.
- **Crude:** Brent crude future prices moderated to around US$80.7/bbl on July 31, 2024 from around US$86.4/bbl on June 28, 2024. In the same period, spot prices fell to US$81.5/bbl from US$86.7/bbl respectively.

Domestic Macros

- **Growth:** The International Monetary Fund raised India's growth forecast for 2024-25 to 7% from 6.8% on the back of improving private consumption, particularly in rural India. The IMF had raised its forecast for India's GDP growth to 6.8% from 6.5% in April 2024.
- **GST Collection:** The central and state governments have collected ₹1.82 trillion in GST in July, 2024 marking a 10.3% year-on-year increase. GST receipts also rose compared to the ₹1.74 trillion collected in June 2024.
- **Inflation:** June 2024 Consumer Price Index inflation at 5.1% was higher than May 2024 levels (May 2024: 4.8%). Food inflation increased to 8.4% (May 2024: 7.9%) with sequential increase of 2.7%. Wholesale Price Index inflation in June 2024 increased to 3.4% from 2.6% respectively in May 2024.
- **Currency:** INR fell to Rs83.73/US$ on July 31,2024; steadily weakening from Rs83.4/US$ at the end June 28, 2024.

Regulatory, policy and market developments

- **FY25 Union Budget:** The FY2025 union budget delivered a prudent balance between capital expenditure, fiscal prudence and welfarism. The government continued with its focus on spending in core infrastructure areas, while expenditure on certain social welfare schemes was under control despite formation of coalition government.
  - **Lower fiscal deficit:** The FY2025 budget estimate (BE) Gross fiscal deficit is pegged at 4.9%, marginally lower than the interim budget estimate of 5.1%
  - **Maintained capex projection:** The government has budgeted a 7% increase in expenditure (6% in the interim budget), while ensuring that the focus remains on capital expenditure (+17% growth; no change) despite increasing revenue expenditure by Rs1.7 tn.
  - **Change in capital gains tax:** The budget did minor tinkering on tax rates for individuals, while capital gains taxes were rationalized across asset classes.
  - **Focus on Job Creation:** The government has budgeted Rs100 bn in incentives for FY2025 budget estimate (BE) toward job creation and skilling, by subsidizing employers who generate fresh jobs.
  - **Borrowings remain broadly unchanged:** The government kept the dated securities borrowings broadly unchanged at Rs14 tn from the interim budget.
  - **Sectoral Implications:** The government's sector-specific proposals largely pertain to (1) supporting rural and urban housing, (2) buybacks being taxed as dividends, (3) changes in capital gain taxation across multiple asset classes, (4) custom duty changes for multiples sectors, (5) higher outlay for clean energy, etc. At the same time, moderation in capex outlay is visible across the defence, fertilizers, railways, roads and urban infrastructure sectors.
- **Monsoon:** Monsoon may see significant recovery during July with cumulative rainfall now +2% vs long period average (vs -7% in June). Summer crop sowing area is 2-3% higher YoY.
- **Equity trading trends:** Foreign Portfolio Investment (FPIs) bought US$3.7 bn (until Jul 30,2024) of Indian equities in the secondary market, whereas Domestic Institutional Investor's (DIIs) bought US$2.8 bn (until July 31, 2024).

Interim earnings review – 1QFY25 in line

- **As of 1st Aug'24, 39 companies within Nifty announced their 1QFY25 results. These companies constitute: a) 80% of the estimated Profit After Tax (PAT) for Nifty Universe and b) 86% weightage in the Nifty. Earnings of the 39 Nifty companies that have declared results so far grew 5% YoY. The aggregate performance was hit by a sharp drag from global commodities. Excluding Metals and O&G, Nifty posted a healthy 15% earnings growth.** Nifty Earnings Per Share saw a downgrade of 1.2%/0.8% for FY25E/FY26E respectively
- **Summary of the 1QFY25 performance thus far**
  - **Banks:** FY25 has started on a modest note, with several private banks reporting moderation in business growth. Private Banks reported broadly steady performance. Margins were largely stable to marginally weak.
  - **NBFCs – Lending:** 1QFY25 was a seasonally weak quarter in terms of asset quality and relatively weaker demand in new PVs and mortgages. While select lenders across the affordable housing sector and vehicle finance continued to exhibit strong disbursement momentum, others faced challenges related to elections and heat waves.
  - **Automobiles:** 1QFY25 results have been positive so far. Revenue has been in line, largely driven by healthy volume growth across most of the segments (particularly 2Ws), a better product mix, and price hikes.
  - **Technology:** The IT Services companies reported healthy performance, with a median revenue growth of 1.2% QoQ CC. The Tier-1 players achieved a median revenue growth of 0.7% QoQ CC, while the Tier-2 companies recorded a growth of 1.6% QoQ CC.
  - **Consumer:** The results so far have been in line with expectations, exhibiting an improving consumption trend. In the staples sector, demand has been steadily increasing, with indications of growth in rural markets.

Outlook

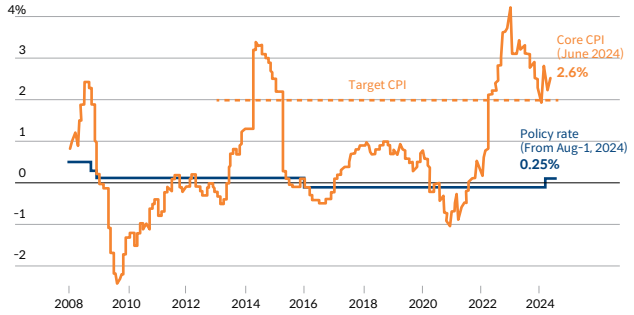
- **Global uncertainty rises but India's macros remain robust:** Global risk has risen in the recent past owing to 1) Concerns on US entering a recession have recouped (sharper-than-expected weakness in US labour markets) along with (2) a prolonged slowdown in China and (3) recession worries in Japan.
  - **India's macros remain robust:** (Fiscal consolidation, Strong Balance Sheets, Recovery in Consumption etc) amidst slowing global growth.
  - **We may see no significant risk to India's long-term growth prospects:** Projected at 6.5% real GDP growth and 10-11% nominal GDP growth, which could double the economy's size in about seven years.
  - **Early days of coalition government indicate no meaningful change in policies:** Economic growth and reforms remain critical for job creation, ensuring policy continues to align with political objectives.
  - **Strong Balance Sheets:** India Inc.'s profits are growing strong, but they are also generating large amounts of free cashflows – in sharp contrast to 2003-2008, where free cashflows were in deficit. The strength of bank and corporate balance sheets is notable. Banks' net NPA is below 1%, the lowest in two decades, and large corporates have robust balance sheets. While government debt has increased post-COVID, fiscal discipline should ensure it remains manageable. Household debt levels are also reasonable compared to global standards. India's aggregate debt to GDP is lower than in 2010, while it has risen globally.
- **Multiple sectors driving India corporate earnings:** Nifty earnings have risen at a 17% CAGR over FY20-24E, matching pace with the Nifty 50 index rising by ~80% during the past 4 years. Earnings outlook is still robust for FY25/CY24 as rising corporate spending and strong bank balance sheets anchor earnings growth in mid-teen over the medium term. Compared with the other Emerging/major economies, India has shown more robust and consistent earnings performance. Visibility of India's cyclical upturn, full-blown capex cycle, robust demand and expected interest rate easing gives confidence in Indian companies to deliver healthy earnings growth next year
- **Key things to watch out are:** (a) Rate trajectory by the central banks (US & Japan) (b) Oil price trend, (c) Russia-Ukraine & Middle-East war impact on global supply chain and (d) Progress of Monsoon in 2024.

Valuation and view: The Nifty 50 Index's valuation at ~21x FY25E and ~18.5x FY26E is reasonable given the consensus earnings growth of 16% CAGR over FY23-FY26. Earnings growth is broad-based, providing better certainty. Over the last 12 months, mid/small-cap indices have outperformed the Nifty 50 by 24/31% respectively, with some sectors particularly amongst industrials trading at a premium. Mean reversion is expected in these richly valued sectors. Overall, we don't see much deviation in current policy construct and expect earnings momentum to continue.

Recommendation: Investors may invest based on their risk profile and continue allocating via SIPs. We may prefer large-cap oriented funds and hence any fresh allocations can be made in diversified funds like largecap, Flexicap and Multicap. Hybrid funds, given their flexibility in asset allocation can also be made part of core portfolio. In thematic, funds may prefer consumption fund for expected mass consumption recovery and BFSI fund given the decent risk-reward.

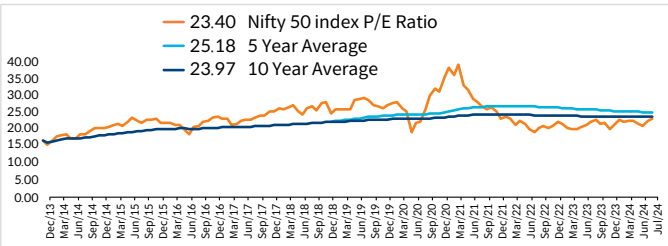
Chart of the month: BOJ raises rate target to 0.25%; highest since 2008

The Bank of Japan (BOJ) raised interest rates on July 31 to 0.25% from 0-0.1% by a 7-2 vote and projected inflation to stay around its 2% target in coming years.



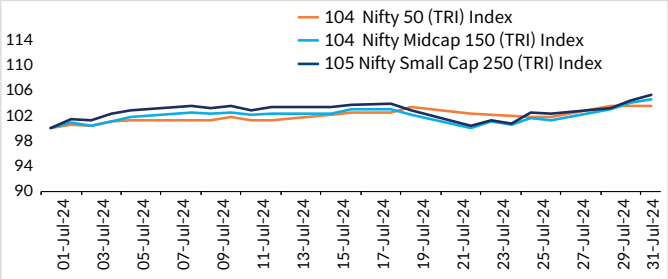
Source: reuters data as on 1st August 2024

Nifty 50 Index Valuation Chart



Source: Value as on 31st July 2024

Index Movement Last Month



Source: Value as on 31st July 2024

Performance of Global and Regional Indices

Name	Performance (%)			
	1m	3m	6m	1Yr
Global and regional indices				
Brazil (Bovespa)	3.0%	1.4%	-0.1%	4.7%
Shanghai (SHCOMP)	-0.6%	-4.5%	7.1%	-14.3%
Germany (DAX)	1.5%	3.2%	9.5%	12.5%
Hong Kong - HSI	-2.1%	-2.4%	12.0%	-13.6%
Japan (Nikkei)	-1.2%	1.8%	7.8%	17.9%
Korea (Kospi)	-1.0%	2.9%	11.0%	5.2%
UK (FTSE)	2.5%	2.7%	9.7%	8.7%
US (Dow Jones)	4.4%	8.0%	7.1%	14.9%

Source: Bloomberg Data as on 31st July, 2024

Performance in May of Major Indian Indices

Major indian Indices	June 24	July 24	Performance (%)			
			1m	3m	6m	1Yr
BSE SENSEX - TRI	121991.93	126295.60	3.53	10.52	14.87	24.45
NIFTY 50 - TRI	35539.16	36959.48	4.00	11.07	15.72	27.84
Nifty Midcap 150 - TRI	26267.88	27590.73	5.04	15.94	22.65	55.53

Source: AceMF, Data as on 31st July, 2024

Performance of Indian Sector Indices

Name	Performance (%)			
	1m	3m	6m	1Yr
NSE Sector Indices				
NIFTY AUTO - TRI	6.13	19.20	39.45	71.14
NIFTY BANK - TRI	-1.49	5.06	12.82	13.94
NIFTY ENERGY - TRI	5.53	9.24	20.61	66.52
NIFTY FMCG - TRI	9.45	15.54	14.42	20.12
Nifty Infrastructure - TRI	4.07	11.00	21.33	56.86
NIFTY IT - TRI	13.14	24.37	12.71	39.30
NIFTY MEDIA - TRI	7.90	13.57	0.11	4.67
NIFTY METAL - TRI	-2.25	4.56	20.41	42.38
NIFTY PHARMA - TRI	10.61	15.08	21.97	46.15
NIFTY REALTY - TRI	-0.84	12.58	27.99	93.53

Source: AceMF, Data as on 31st July, 2024

High Frequency Indicators

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Industry																															
PMI manufacturing	55.5	54.0	54.9	55.9	54.7	54.6	53.9	56.4	56.2	55.1	55.3	55.7	57.8	55.4	55.3	56.4	57.2	58.7	57.8	57.7	58.6	57.5	55.5	56.0	54.9	56.5	56.9	59.1	58.8	57.5	58.3
Credit growth (industry)	10.0	7.5	8.3	9.1	6.3	7.7	8.5	9.4	10.3	11.4	12.3	11.8	7.5	8.7	7.0	5.7	7.0	6.0	8.1	5.7	6.6	7.1	5.9	6.6	8.6	7.3	9.3	8.5	7.4	8.8	8.1
Petroleum products consumption (industrials)	9.6	13.2	15.2	2.6	28.1	24.2	19.2	19.1	28.8	7.5	12.8	12.6	0.3	(2.6)	7.5	17.3	(8.8)	14.9	6.9	(1.3)	13.7	12.2	(2.9)	(2.0)	10.2	13.7	11.1	(4.0)	15.5	(5.5)	3.7
Bitumen consumption	(9.8)	0.7	3.6	(6.8)	(2.1)	12.4	21.0	(21.6)	1.5	(8.7)	(10.5)	54.7	(7.1)	(14.3)	(9.2)	4.3	9.6	17.6	9.5	50.6	58.5	37.5	26.6	(19.6)	10.9	10.5	0.9	(1.0)	(4.8)	2.4	4.2
Diesel consumption	1.5	(6.5)	(0.9)	6.6	7.8	31.7	23.9	8.1	13.2	13.4	5.6	19.3	6.6	12.8	7.4	1.1	8.6	12.7	3.1	3.8	5.2	3.8	9.3	(3.0)	2.6	8.1	8.2	1.7	7.8	0.2	2.6
Core infrastructure	4.1	4.0	5.9	4.8	9.5	19.3	13.1	4.8	4.2	8.3	0.7	5.7	8.3	9.7	6.0	4.2	4.3	5.0	8.3	8.5	12.5	9.2	12.7	7.9	4.9	4.1	7.1	6.0	6.7	6.3	3.9
IIP mining	2.6	3.0	4.6	3.9	8.4	11.2	7.8	(3.3)	(3.9)	5.2	2.6	9.7	10.1	9.0	4.6	6.8	5.1	6.4	7.6	10.7	12.3	11.5	13.1	7.0	5.2	5.9	8.1	1.3	6.8	6.6	
IIP manufacturing	0.6	1.9	0.2	1.4	5.6	20.7	12.9	3.1	(0.5)	2.0	(5.8)	6.7	3.6	4.5	5.3	1.2	5.2	5.8	3.1	5.0	9.3	4.9	10.2	1.2	4.5	3.6	4.9	5.8	3.9	4.6	
IIP electricity	2.8	0.9	4.5	6.1	11.8	23.5	16.4	2.3	1.4	11.6	1.2	12.7	10.4	12.7	8.2	(1.6)	(1.1)	0.9	4.2	8.0	15.3	9.9	20.4	5.8	1.2	5.6	7.5	8.6	10.2	13.7	
IIP coal	5.2	8.2	6.6	0.3	30.1	33.5	32.1	11.4	7.7	12.1	3.8	12.3	12.3	13.6	8.5	11.7	9.1	7.2	9.8	14.9	17.9	16.0	18.4	10.9	10.7	10.2	11.6	8.7	7.5	10.2	14.7
Railways freight traffic	7.2	7.8	6.6	6.7	9.4	14.6	11.3	8.3	7.9	9.2	1.4	5.2	3.0	3.8	4.7	3.0	(0.6)	(2.1)	(7.6)	(3.5)	2.2	4.2	8.5	4.3	6.4	6.4	10.1	NA	1.4	3.7	10.1
Steel production	1.7	6.3	6.0	4.9	3.9	18.0	7.7	10.1	6.6	4.0	2.2	9.0	9.7	11.5	14.3	11.6	6.5	15.3	13.8	14.6	16.6	14.6	14.1	18.5	12.9	6.4	13.5	7.2	5.7	6.2	1.0
Services																															
PMI services	55.5	51.5	51.8	53.6	57.9	58.9	59.2	55.5	57.2	54.3	55.1	56.4	58.5	57.2	59.4	57.8	62.0	61.2	58.5	62.3	60.1	61.0	58.4	56.9	59.0	61.8	60.6	61.2	60.8	60.2	60.5
Credit growth (services)	12.9	9.8	10.2	12.8	12.1	14.1	14.1	18.0	18.6	21.3	23.8	22.6	20.6	21.2	20.7	19.8	21.7	21.4	26.7	23.6	24.8	25.0	23.6	25.4	22.9	24.9	23.6	23.5	21.7	22.8	17.4
Airport passenger traffic	52.7	(16.8)	(1.3)	36.4	86.8	463.0	247.2	98.2	54.6	50.1	29.8	11.5	14.2	95.8	56.8	21.4	22.2	15.2	18.8	24.7	22.8	18.4	10.8	9.0	8.3	4.6	4.8	3.7	2.4	4.4	5.8
Airport cargo	10.6	2.3	(2.2)	3.5	11.9	73.7	52.6	29.9	8.8	7.7	(1.9)	7.7	(1.3)	8.2	9.8	7.0	6.0	3.6	1.9	5.0	15.3	4.8	11.5	14.0	11.5	10.3	13.9	2.9	0.0	7.6	7.2
Foreign tourist arrivals	250.8	128.1	130.7	167.6	422.1	2,154.9	1,416.7	823.4	465.9	376.9	243.2	191.3	204.2	330.8	259.4	132.5	53.7	41.3	24.0	13.6	22.6	17.5	19.8	16.8	7.8	10.4	15.8	8.0	7.7	0.3	
Demand																															
Credit growth (personal loans)	17.4	15.2	14.9	14.8	15.2	16.8	18.5	19.2	19.9	19.9	20.5	19.9	20.4	20.7	20.4	20.6	19.4	19.2	20.9	31.2	30.8	30.3	29.7	30.1	28.5	28.8	28.3	27.5	27.1	28.8	25.6
Center's expenditure (net of interest payments)	20.1	25.5	6.6	(9.5)	18.5	28.3	(3.6)	(12.5)	(5.1)	27.8	67.3	25.5	(30.0)	22.5	(4.7)	9.6	9.7	5.0	22.0	121.6	7.1	(1.5)	(22.2)	(17.1)	9.3	(22.2)	25.5	(10.1)	15.2	(21.1)	(29.3)
Fuel consumption (retail)	1.2	(4.4)	1.1	6.7	8.5	27.7	17.5	5.5	9.6	9.1	3.7	13.0	5.3	8.8	5.3	1.0	5.3	11.3	3.4	3.7	4.3	4.9	7.2	0.5	(0.9)	5.7	7.4	4.8	5.6	2.4	2.1
Passenger vehicle sales	(13.3)	(8.1)	(6.5)	(3.9)	(3.8)	234.4	38.6	11.1	21.1	92.0	28.6	28.1	7.2	17.2	11.0	4.5	31.7	13.5	2.0	19.2	27.7	17.7	33.9	21.0	21.7	31.9	27.0	26.0	1.3	4.0	3.1
Two wheeler sales	(10.8)	(21.1)	(27.3)	(20.9)	15.4	255.3	24.0	10.2	17.0	13.5	2.3	17.7	3.9	5.0	8.8	9.0	16.5	17.4	1.7	(7.2)	0.6	0.8	20.2	31.3	16.0	26.2	34.6	15.3	30.8	10.1	21.3
Non-oil imports	31.6	23.3	26.6	8.6	14.6	51.6	44.5	34.0	25.0	16.0	0.5	4.8	(4.5)	(8.1)	(9.6)	0.1	(13.5)	(7.0)	(10.7)	(8.9)	2.0	(11.6)	13.8	(2.7)	3.4	2.4	17.8	(6.6)	6.9	(0.2)	0.5

Notes:
(a) Petroleum products consumption comprise naphtha, NGL, LDO, furnace oil, LSHS, etc.
(b) Fuel consumption comprise LPG, kerosene, gasoline and diesel.

Source: CEIC, Kotak Institutional Equities

The above chart shows a heat map for various indicators from December 2021 to June 2024 where greener cells signify positive movement, and negative as it moves to red.

Source: Bloomberg. All the above data is as on 1st August 2024 unless stated otherwise. Past Performance may or may not be sustained in future. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund.

Past Performance May or May not sustain in future

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Please consult your financial advisor or Mutual Fund Distributor before investing

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

Monthly Debt Market Insight

August 2024

MIRAE ASSET Mutual Fund

DEBT UPDATE

Executive Summary

The global economy remains subdued due to increasing debt levels, escalating geopolitical tensions, and persistent inflation. Upcoming elections in key economies are anticipated to influence future fiscal and trade policies, while ongoing conflicts continue to capture international attention. Moreover, the month of July 2024 was notable for major central banks disclosing their policy rate decisions, as new economic data adjusts market expectations.

Indian markets have continued their positive trend by clocking new highs. This positive trend has been fueled by notable sector rotation, which has helped maintain high index levels. The strong participation by retail investors has provided a solid foundation for the Indian market, serving as a buffer against the impact of foreign portfolio investor (FPI) selling.

Global Macros

The US Federal Open Market Committee (FOMC) decided to keep the fed funds rate unchanged at its current range of 5.25-5.50%, in line with US market expectations. This decision was influenced by inflation remaining above the US Fed's 2% target, despite some progress in disinflation, and the continued resilience of the broader US economy.

With the US Presidential election approaching, Fed Chair Jerome Powell hinted at the possibility of a rate cut in the next FOMC meeting, contingent on future economic data. Chair Powell noted that the risks to meeting inflation and employment goals are becoming more balanced.

- The annual inflation rate in the US fell for the 3rd consecutive month to 3% in June 2024, the lowest since June 2023 compared to 3.3% in May 2024, but still above the 2% target of the US Fed.
- US JOLTS Job Openings for June 2024 fell to 8.18 mn as against 8.23 mn (revised upwards from 8.14 mn) for May 2024.
- US GDP for Q2 CY24 grew at 2.8% as against 1.4% for Q1 CY24.
- US Manufacturing Purchasing Manger's Index (PMI) decreased to 49.6 in July 2024 compared to 51.6 in June 2024, due to decline in new orders signalling deterioration in the manufacturing sector.
- US Services PMI rose to 56 in July 2024, highest in 28 months as against 55.3 in June 2024.
- US Retail Sales increased 2.3% year-on-year in June 2024, following an upwardly revised 2.6% rise in May 2024.

The Bank of England (BoE) lowered its interest rate by 25bps to 5% in its August 2024 meeting. BoE mentioned that it will move cautiously in loosening monetary policy further until officials are more certain that inflation will remain subdued. The annual inflation rate in the United Kingdom remained steady at the Bank of England (BoE)'s target of 2% in June 2024, the same as in May 2024. The Labour Government won the elections and took charge of the government.

The European Central Bank's (ECB) decided to keep interest rates unchanged in July 2024, as current data supports their previous inflation outlook. The annual inflation rate in Euro zone eased to 2.5% YoY in June 2024, up from 2.6% in May 2024, approaching closer to the ECB's target of 2%. The unemployment rate rose to 6.5% in June 2024, from 6.45 in May 2024.

In July 2024 meeting, the Bank of Japan (BoJ) raised its key short-term interest rate to approximately 0.25%, up from the previous range of 0 to 0.1% established in March 2024. The central bank also announced plans to reduce its monthly bond purchases to JPY 3 trillion from the current JPY 6 trillion, starting in January-March 2026, as it shifts towards a more normalized monetary policy. On the GDP front, policymakers revised their 2024 growth forecast down to 0.6% from 0.8% due to statistical adjustments, while maintaining their growth outlook at 1.0% for FY25 and FY26.

Global Macro Indicators

Country	GDP Growth	Interest Rate	Inflation Rate	Unemployment Rate	Debt/GDP Ratio
United States	2.8%	5.5%	3.0%	4.3%	122.3
China	0.7%	3.4%	0.2%	5.0%	77.1
Euro Area	0.3%	4.3%	2.6%	6.5%	88.6
Germany	-0.1%	4.3%	2.3%	6.0%	63.6
Japan	-0.5%	0.3%	2.8%	2.5%	263.9
India	1.9%	6.5%	5.1%	9.2%	86.54
United Kingdom	0.7%	5.0%	2.0%	4.4%	97.6
France	0.3%	4.3%	2.3%	7.5%	110.6
Italy	0.2%	4.3%	1.3%	7.0%	137.3
Brazil	0.8%	10.5%	4.2%	6.9%	74.42
Canada	0.4%	4.5%	2.7%	6.4%	107
Russia	-0.8%	18.0%	8.6%	2.4%	14.9
Mexico	0.2%	11.0%	5.0%	2.8%	49.4

Source: Trading Economics, Data as on 31st July 2024

US Treasury Yields

Maturity	Jun-24	Jul-24
2Y	4.75%	4.26%
5Y	4.38%	3.91%
10Y	4.40%	4.03%
30Y	4.56%	4.30%

Source: Bloomberg, Data as on 31st July 2024

COMMODITY SHEET

Commodity Prices	Currency/Unit	May-24	Jun-24	Jul-24	Change (May vs Jul)
Coal - Australia	USD/Metric Ton	142	135	138	-3%
Crude - Global Average	USD/Barrel	81	81	83	2%
Crude - Brent	USD/Barrel	82	83	85	4%
Natural Gas - Global Index	2010- Base year=100	82	90	83	1%
Natural Gas - Europe	USD/mmbtu	10	11	10	2%
Liquified Natural Gas	USD/mmbtu	12	12	12	-1%
Wheat	USD/Metric Ton	289	266	260	-10%
Maize	USD/Metric Ton	198	193	177	-10%
Timber	USD/ cubic ton	378	377	380	0%
Aluminium	USD/Metric Ton	2565	2498	2349	-8%
Iron Ore	USD/Metric Ton	119	108	107	-10%
Zinc	USD/Metric Ton	2959	2809	2777	-6%
Gold	USD/ Troy oz	2351	2326	2398	2%
Silver	USD/ Troy oz	29	30	30	1%

Source: World Bank, monthly averages data as on 31st July 2024

10 Year G-Sec Yield

Country	Jul-24	10 Year Average	YTD Difference in basis points
India	6.93%	7.06%	-24.80
United States	4.03%	2.40%	15.05
China	2.14%	3.10%	-41.40
Japan	1.05%	0.19%	44.20
Euro Area	2.30%	0.60%	28.10
United Kingdom	3.97%	1.74%	43.30

Source: Bloomberg, data as on 31st July 2024.
10 Year average from: 1st July 2014 till 31st July 2024.

The Chinese economy expanded 4.7% Y-o-Y in Q2 2024, slowing from a 5.3% growth in Q1 2024. The numbers are the weakest yearly growth since Q1 2023, due to a persistent real estate downturn, weakened domestic demand, falling yuan, and trade frictions with the West. Additionally, the People's Bank of China cut the key lending rates to record lows in July 2024, to help economic recovery. The 1yr Loan Prime Rate (LPR) cut to 3.35%, 5yr rate to 3.85% and short-term interest rate to 1.7%.

- Domestic gold prices dropped sharply following a significant reduction in import duties in the latest Union budget. Gold futures, which had been trading above Rs 74,000 per ten grams, fell to Rs 67,400, marking the lowest level since late March 2024.
- Oil prices also declined from a 2024 peak of over $92 a barrel in April 2024 to below $81, pressured by concerns over demand strength, though they found some support this week due to rising tensions in the Middle East. Base metal prices saw a drop, driven down by slower global growth and risk-averse sentiment, with aluminium and zinc reaching three-month lows.

Domestic Macros

❖Economic growth prospects were bolstered by the Indian government's fiscal measures, including a reduced fiscal deficit target and continued capital expenditure aimed at boosting potential growth. Liquidity conditions in the financial system improved, contributing to lower interest rates and stable bond yields.

❖In June 2024, India's annual consumer inflation rate increased to 5.08% from 4.75% in May 2024, marking the fastest rise in consumer prices since February 2024.

❖Domestic Manufacturing Purchasing Manager's Index (PMI) down at 58.1 in July 2024 vs 58.3 in June 2024. Nevertheless, the figure is still above the long-term average. Strong demand supported the manufacturing industry, primarily through a significant rise in new orders.

❖The Services PMI revised at 60.3 in July 2024, in line with 60.5 in June 2024, indicating a substantial upturn in the business activity.

Debt Outlook

In July 2024, increased liquidity in the interbank market led to lower overnight rates and a decline in money market yields. This, in turn, reduced the Yield to Maturity (YTM) of the 10-year Government of India (GOI) bond from 7% to 6.92%. The positive global fixed income market trends, including expectations of U.S. Federal Reserve rate cuts and favorable budget announcements, supported lower yields and a steepened yield curve.

Looking ahead, the debt market might remain stable with potential further yield reductions, especially for long-term bonds. The 10-year G-Sec yield is projected to trade between 6.85% and 7%, potentially drifting towards 6.75% as supply decreases later in the year. Inflation might stay between 4% and 4.5%, and the RBI is anticipated to maintain an accommodative stance, while U.S. rate cuts might ease pressure on the Indian Rupee.

Macroeconomics Dashboard

Inflation		Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
CPI	YoY	4.9	7.4	6.8	5.0	4.9	5.6	5.7	5.1	5.1	4.9	4.8	4.8	5.1
CPI Food	YoY	4.5	11.5	9.9	6.6	6.6	8.7	9.5	8.3	8.7	8.5	8.7	8.7	9.4
Core CPI	YoY	5.1	4.9	4.8	4.5	4.3	4.1	3.9	3.6	3.4	3.2	3.2	3.1	3.1
WPI	YoY	(4.2)	(1.2)	(0.5)	(0.1)	(0.3)	0.4	0.9	0.3	0.2	0.3	1.2	2.6	3.4
WPI Food	YoY	(1.3)	8.3	6.2	1.9	1.5	5.1	5.4	3.8	4.1	4.8	6.1	7.4	8.7
Core WPI	YoY	(2.1)	(1.9)	(1.8)	(1.0)	(0.7)	(0.5)	(0.7)	(0.9)	(0.9)	(0.7)	(0.5)	0.0	0.5
Manufacturing PMI		57.8	57.7	58.6	57.5	55.5	56.0	54.9	56.5	56.9	59.1	58.8	57.5	58.3
Services PMI		58.5	62.3	60.1	61.0	58.4	56.9	59.0	61.8	60.6	61.2	60.8	60.2	60.5

Source: RBI, MOSPI, Data as on 31st July 2024. Data released in Jul-24 for the month of Jun-24.

Fixed Income - Domestic Yields

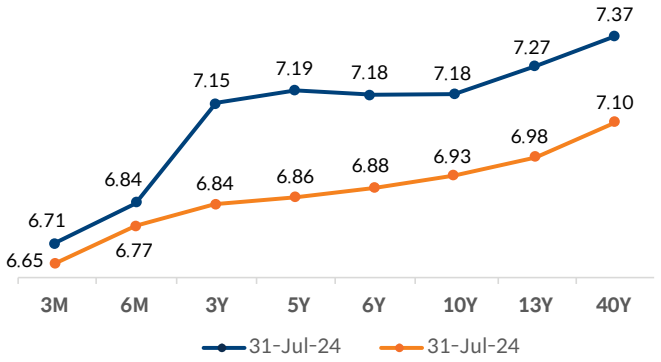
Money Market Rates	28-Jun-24	31-Jul-24	Change
TREPS	6.72%	6.41%	↓
3 Months CD	7.17%	7.17%	-
3 Months CP	7.65%	7.60%	↓
1 Year CD	7.70%	7.60%	↓
1 Year CP	8.05%	8.05%	-
3 Months T-Bills	6.79%	6.65%	↓
6 Months T-Bills	6.89%	6.77%	↓

Source: Bloomberg. CD: Certificates of Deposits. CP: Commercial Papers. Data for CP is considered for Banks.

Debt Market Rates	28-Jun-24	31-Jul-24	Change
2 Year G-Sec	6.96%	6.83%	↓
3 Years G-sec	6.98%	6.83%	↓
5 Years G-sec	7.02%	6.85%	↓
7 Years G-sec	7.05%	6.88%	↓
10 Years G-sec	7.01%	6.93%	↓
1 Year AAA	7.74%	7.65%	↓
3 Years AAA	7.75%	7.66%	↓
5 Years AAA	7.74%	7.56%	↓
10 Years AAA	7.55%	7.48%	↓

Source: Bloomberg. Corporate Bonds (CBs): AAA yields and spreads is calculated using average of daily corporate bond spreads for AAA (PSU's + Banks + Corporates + NBFCs).

India Sovereign Yield Curves (%)



Source: Bloomberg, Data as on 31st July 2024. X-axis represents different maturities of sovereign bonds, whereas Y-axis represents the bid yields in percentage.

Past Performance May or May not sustain in future, All data as of 31st July 2024.

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

How to read a Mutual Fund Factsheet?

MIRAE ASSET Mutual Fund

Know how your money is managed

The benefits of investing in mutual funds are well known. However, buying them on face value is not enough. Investors should know how their money is managed. They should research as much as possible on a scheme's strategy, performance, risks involved and how the money is invested. Many investors shy away from this exercise as they consider it cumbersome. To make life easy for investors, mutual funds disclose a fund factsheet which details the quintessential information required before investing.

The factsheet is a concise document with a plethora of information about how the fund is managed; it is disclosed on a monthly basis. This article tries to decode the factsheet and explains how investors should use it for making investment decisions.

Five things to look out for in mutual fund factsheets

Basic information

The factsheet provides all the general information on the funds its objective or philosophy, options (growth or dividend), plans (direct and regular), net asset value (NAV) of each plan, minimum investment amount, systematic features (SIP, SWP, STP) and assets under management (AUM) data.

It is important to know about the fund's exit load, as it gets deducted from total gains if the investor exits during a speci fic period after investment. It is a small penalty charged on prevailing NAV to discourage premature redemption. Different schemes have different exit loads, while few such as Overnight funds generally do not have exit load. Some funds have a fixed exit load and some have a tiered structure. For instance, a fund may have nil exit load if the investor withdraws up to 10% of units per year. For units more than 10%, it charges 3% for exit before 12 months, 2% for exit before 24 months, 1% for exit before 36 months and nil after that.

Investors should look out for the fund's product labeling and riskometer. Product labeling underlines product suitability for investors. It tells about ideal investment time frame required to benefit from the fund and where it invests. Riskometer is a presentation that helps investors measure the risk associated with the fund. It presents six levels of risks - low, Low to Moderate, moderate, moderately High, High and Very High. Since an equity fund typically has high risk involved, needle of the scale points towards moderately high /high, suggesting the fund is meant for investors with a high risk-taking appetite. Examples of equity and liquid funds are listed below:

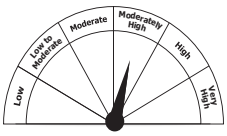
Equity Fund

Product Labeling

This product is suitable for investors who are seeking:

- Growth of capital in the long term
- Investment predominantly in equity and equity-related instruments

Riskometer



The Benchmark is at Moderately High Risk

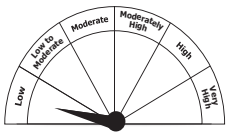
Debt Fund

Product Labeling

This product is suitable for investors who are seeking:

- Optimal returns in the short term
- Investment in portfolio of short duration money market and debt instruments

Riskometer

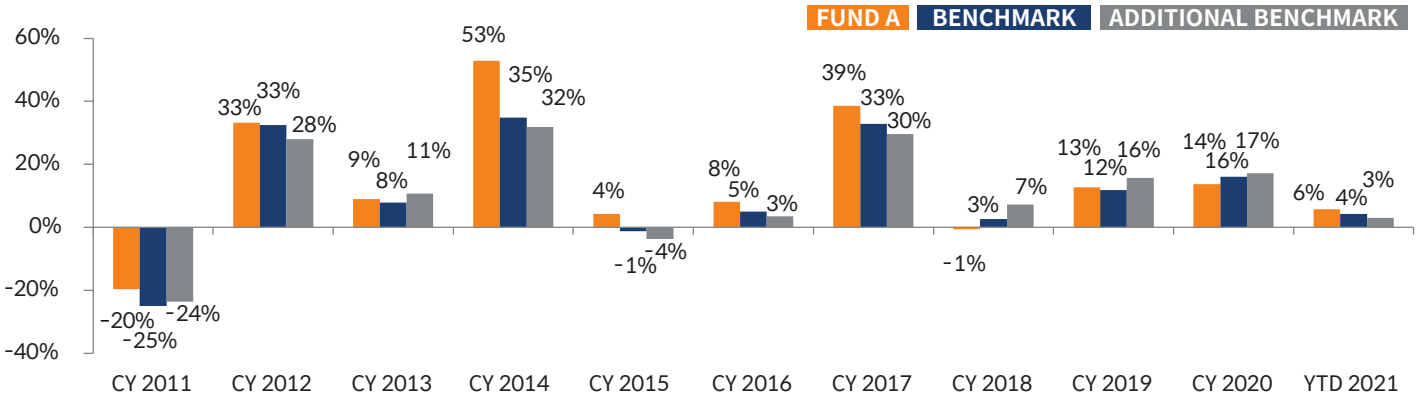


The Benchmark is at Low Risk

The data used is for illustration purpose only.

Performance aspects

Although the past performance does not guarantee future trend, investors can get a broad idea on how a fund may perform in future. This section looks at the fund's performance (lump sum as well as SIP) across time frames and compares it with the fund's benchmark and a market benchmark. Many fund houses provide graphical representation of calendar year performance of funds along with standard SEBI prescribed performance tables.



The data used is for illustration purpose only.

Performance Report

Period	Returns (CAGR %)			Value of ₹10000 invested (in ₹)		
	Fund A Return	Scheme benchmark*	Additional benchmark**	Fund A Return	Scheme benchmark*	Additional benchmark**
Last 1 year	28.32	22.47	16.88	-	-	-
Last 3 year	21.81	14.17	9.77	-	-	-
Last 5 year	19.76	13.08	11.21	-	-	-
Since Inception	16.63	8.61	7.59	39,891	21,025	19,305
NAV as on 31st March 2020	39.891					
Index Value (31st March 2020)	Index Value of Nifty 100 TRI is 3991.85 and Index value of BSE Sensex is 29620.50					
Date of allotment	4th April, 2008					
Scheme Benchmark	Nifty 100 TRI					
Additional Benchmark	**BSE Sensex					

The data used is for illustration purpose only.

SIP Performance

SIP Investment	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (In ₹)	1,070,000	840,000	600,000	360,000	120,000
Mkt Value as of 31st March 2020 (In ₹)	2,613,431	1,603,717	997,343	458,533	136,171
Fund Return (%)	19.26%	18.15%	20.45%	16.38%	26.03%
Benchmark Return (%) (Nifty 100 TRI)	11.87%	11.57%	13.45%	10.96%	21.24%
Add. Benchmark Return (%) (BSE Sensex)	9.95%	9.31%	10.19%	7.02%	16.72%

The data used is for illustration purpose only.

Fund manager details

In an investment voyage, mutual fund is the ship and fund manager is the sailor. Success of the voyage depends on the manager's expertise. Hence, it is imperative to know the fund manager well.

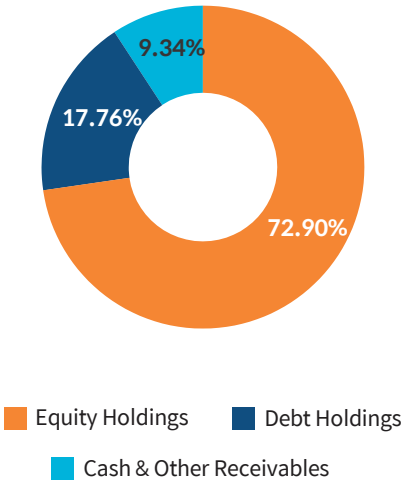
The factsheet provides information on the manager's experience and qualification. You can find out their track record by reviewing the performance of all schemes managed by them.

Portfolio aspects

Key portfolio attributes to look for in equity/ hybrid funds

Asset allocation

It highlights the exposure to different asset classes - equity, debt and cash - in a portfolio.



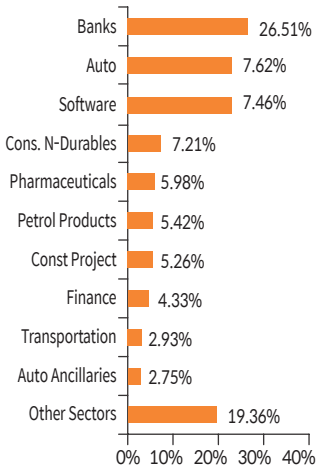
The data used is for illustration purpose only.

Company and sector allocation

It informs investors about a fund's concentration level in sectors and stocks. An aggressive fund manager may have high concentration among fewer companies and sectors, which may not be appropriate for investors seeking diversification. Investors should check whether the fund has taken higher-than-prudent exposure to risker sectors or low quality stocks.

Portfolio Top 10 holdings	% Allocation
Equity Shares	
HDFC Bank Ltd	7.05%
ICICI Bank Ltd	6.34%
Larsen & Toubro Ltd	3.96%
IndusInd Bank Ltd	3.81%
State Bank of India	3.79%
HDFC Ltd	3.72%
Maruti Suzuki India Ltd	3.38%
Infosys Ltd	3.17%
Kotak Mahindra Bank Ltd	2.93%
ITC Ltd	2.91%
Other Equites	53.77%
Equity Holding Total	**94.83%**
Cash & Other Receivables	**5.17%**
Total	**100.00%**

Allocation - Top 10 Sectors



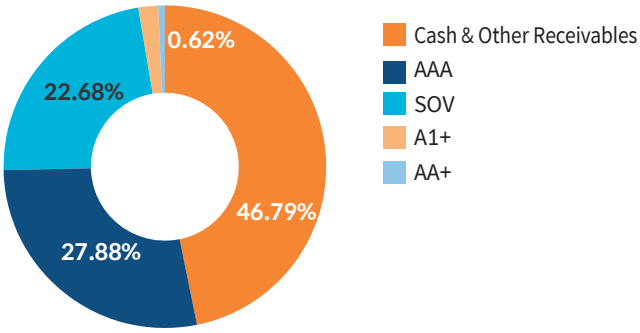
Key portfolio attributes to look for in debt funds

Credit quality profile

A debt fund's holdings are classified according to its credit ratings such as AAA, AA+, A1+ (given by credit rating agencies), etc.

Funds with higher exposure to AAA (top rated long-term debt) and A1+ (top rated short-term debt) have lower credit risk and higher credit quality.

Conservative investors should check whether the fund manager in order to boost performance is taking undue exposure to lower rated debt papers as they typically trade at higher yields but are exposed to high credit and liquidity risk vis-à-vis top rated papers.

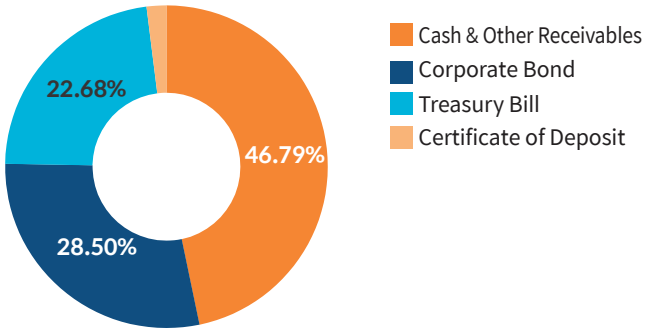


The data used is for illustration purpose only.

Instrument break-up

It highlights allocation to various debt instruments such as commercial papers (CPs), certificate of deposits (CDs), NCDs and bonds, gilts and cash equivalents.

Investors in shorter maturity debt funds such as liquid, ultra short term, short- term debt funds should check whether higher proportion has been allocated to shorter maturity instruments such as CPs and CDs. As long-term debt instruments such as gilts and bonds are typically more sensitive to interest rate changes compared with CPs and CDs, higher exposure to former instruments by liquid or ultra-short term may result in high risk.



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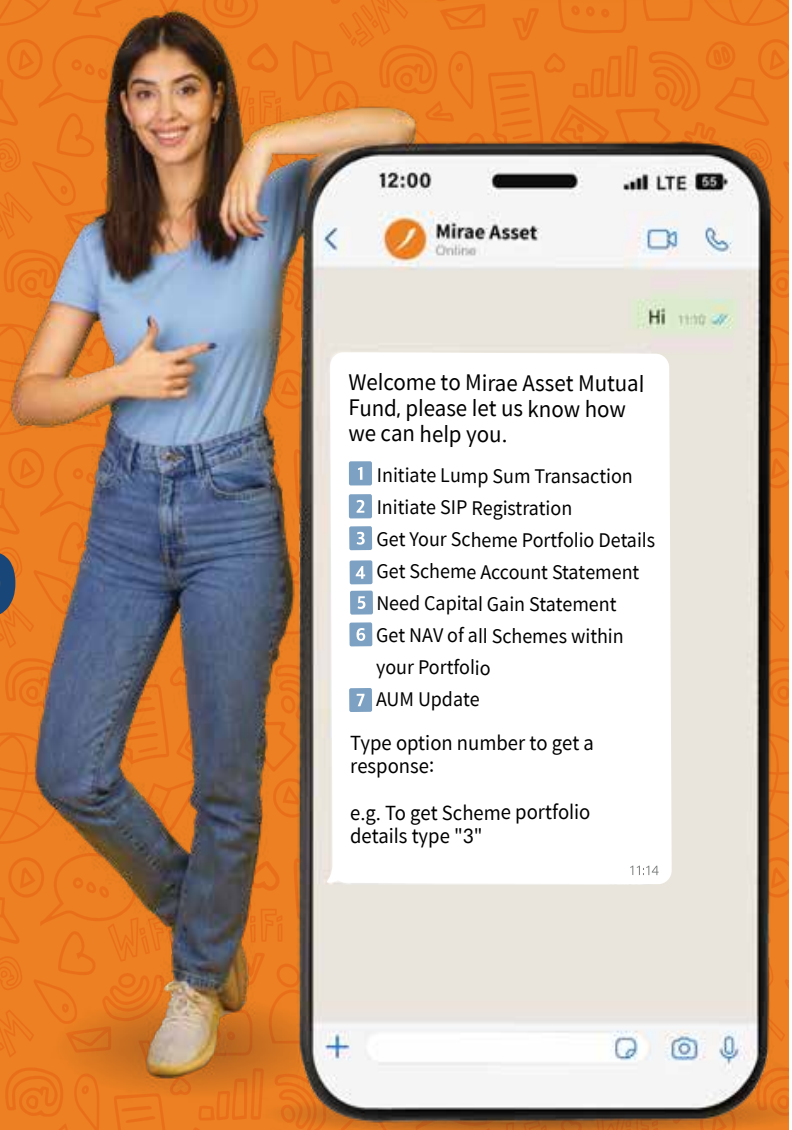
Mirae Asset Mutual Fund

WhatsApp ChatBot facility



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+91 88794 44000

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

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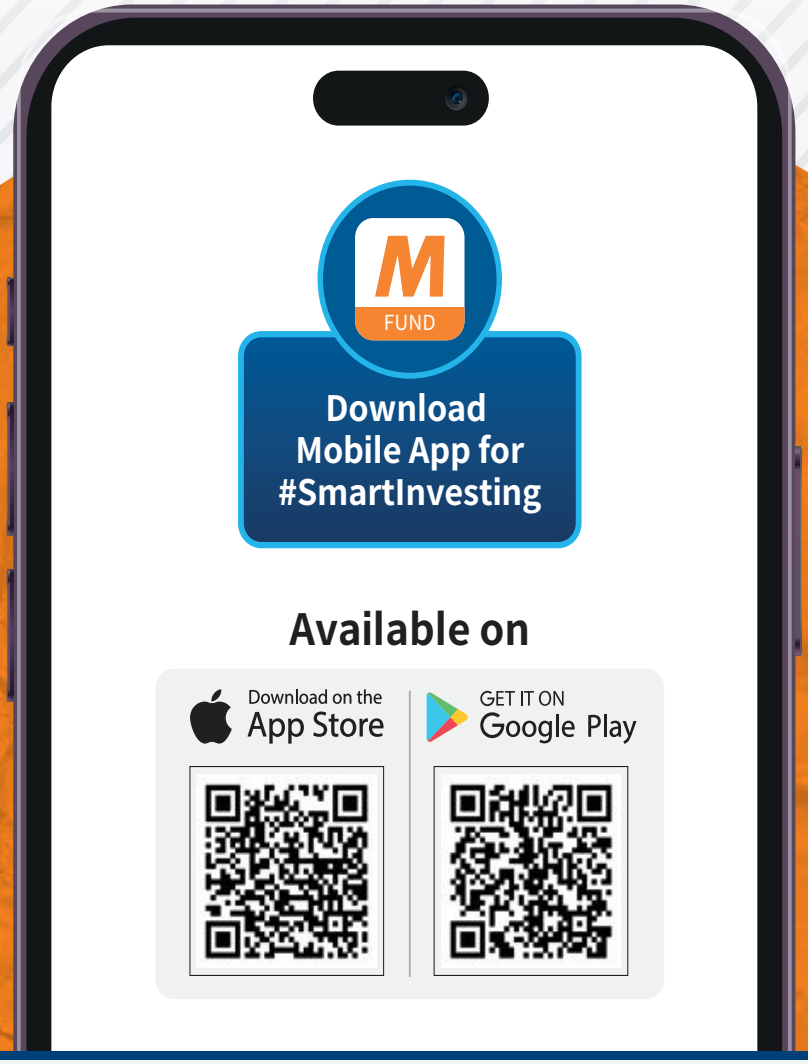

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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GLOSSARY

MIRAE ASSET Mutual Fund

Average Maturity:

Average Maturity of the securities in scheme.

Beta:

Beta of a portfolio is a number indicating the relation between portfolio returns with that of the market index i.e. it measure the volatility, or systematic risk, of a portfolio in comparison to the market as a whole.

Indexation Benefit:

- l Long Term Capital Gains (holding period of over 3 years) from other than equity oriented and specified mutual funds are taxed at 20% plus applicable surcharge and cess with the benefit of indexation.
- l Government notifies Cost Inflation Index (CII) for each financial year taking into consideration the prevailing inflation levels.
- l The cost of acquistion for computation of tax is adjusted for inflation using CII, there by reducing the capital gains from tax perspective.

Macaulay Duration (Duration):

Macaulay Duration (Duration) measures the price volatility of fixed income securities. It is often used in the comparison of interest rate risk between securities with different coupons and different maturities. It is defined as the weighted average time to cash flows of a bond where the weights are nothing but the present value of the cash flows themselves. It is expressed in years/days. The duration of a fixed income security is always shorter than its term to maturity, except in the case of zero coupon securities where they are the same.

Modified Duration:

A formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration of portfolio can be used to anticipate the change in market value of portfolio for every change in portfolio yield.

Portfolio Turnover Ratio:

Portfolio Turnover Ratio is the percentage of a fund's holdings that have changed in a given year. This ratio measures the fund's trading activity, which is computed by taking the lesser of purchases or sales and dividing by average monthly net assets.

Portfolio Yield (Annualized Portfolio YTM*):

Weighted average yield of the securities in scheme portfolio. *In case of semi annual YTM, it will be annualized.

Risk Free Return:

The theoretical rate of return of an investment with safest (zero risk) investment in a country.

Sharpe Ratio:

Sharpe Ratio is a risk to reward ratio, it measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.

Specified Mutual Fund:

Specified mutual fund" means mutual fund where not more than 35 per cent of its total proceeds is invested in the equity shares of domestic companies.

Standard Deviation:

A statistical measure that defines expected volatility/risk associated with a portfolio. This explains the variation/deviation from the average returns delivered by the portfolio. A higher standard deviation means higher volatility (risk) and a lower standard deviation means lower volatility.

Total Expense Ratio:

Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

Tracking Error:

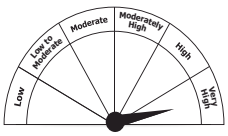
Tracking error indicates how closely the portfolio return is tracking the benchmark Index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio closely tracking benchmark index and higher tracking error indicates portfolio returns with higher deviation from benchmark index returns.

FUND FACTS - EQUITY

MIRAE ASSET Mutual Fund

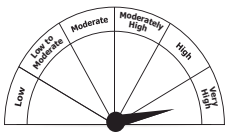
Key Features	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund* formerly known as Mirae Asset Emerging Bluechip Fund	Mirae Asset ELSS Tax Saver Fund* formerly known as Mirae Asset Tax Saver Fund	Mirae Asset Focused Fund
Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)
Investment Objective	The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities by predominantly investing in equities of large cap companies. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns.	To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager**	**Mr. Gaurav Misra#** (since January 31, 2019)	**Mr. Neelesh Surana** (since inception) and **Mr. Ankit Jain** (since January 31, 2019)	**Mr. Neelesh Surana** (since inception)	**Mr. Gaurav Misra** (since inception)
Allotment Date	04th April, 2008	09th July, 2010	28th December, 2015	14th May, 2019
Benchmark Index	Nifty 100 Index (TRI)	Nifty Large Midcap 250 Index (TRI)	Tier-1 - Nifty 500 (TRI) Tier-2 - Nifty 200 (TRI)	Tier-1 - Nifty 500 (TRI) Tier-2 - Nifty 200 (TRI)
Minimum Investment Amount	₹5,000/- and in multiples of 1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	₹500/- and in Multiples of ₹1/- thereafter	₹500/- and in multiples of ₹500/- thereafter	₹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)	Monthly and Quarterly: Minimum of ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	•All existing and Fresh Registrations through SIP shall be allowed for any amount through Monthly and Quarterly frequency under the Scheme.^ •Monthly and Quarterly: Minimum of ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: Minimum installment of ₹500/- and in multiples of ₹500/- thereafter.	Monthly and Quarterly: Minimum of ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL		Entry Load:NA Exit Load: NIL	Entry Load:NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW Option (Payout & Re-investment) For Mirae Asset ELSS Tax Saver Fund only growth and IDCW payout option are available.			
Monthly Average AUM (₹ Cr.) as on 31 July, 2024	40,755.761	38,713.103	24,999.026	8,346.223
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2024	Regular Plan: 1.51% Direct Plan: 0.53%	Regular Plan: 1.52% Direct Plan: 0.58%	Regular Plan: 1.55% Direct Plan: 0.58%	Regular Plan: 1.76% Direct Plan: 0.57%
Product Labelling	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation / income - Investment predominantly in Large Cap companies	**This product is suitable for investors who are seeking*:** - Long term capital appreciation - Large & Midcap fund investing atleast 35% in largecap stocks & atleast 35% in midcap stocks	**This product is suitable for investors who are seeking*:** - Growth of capital over long term - Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period & tax benefits	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income. - Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



The Benchmark is at Very High Risk

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

**For experience of Fund Managers refer page no. 114

*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

#Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024.

^Pursuant to notice cum addendum no. 35/2024, Withdrawal of the existing temporary suspension on subscription through Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Switch-ins & Lumpsum in Mirae Asset Large and Midcap Fund (an open-ended equity scheme investing in both large cap and mid cap stocks).

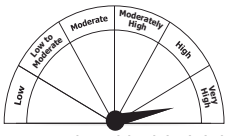
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.

FUND FACTS - EQUITY

MIRAE ASSET Mutual Fund

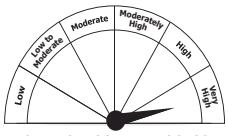
Key Features	Mirae Asset Midcap Fund	Mirae Asset Great Consumer Fund	Mirae Asset Healthcare Fund	Mirae Asset Banking and Financial Services Fund
Type of Scheme	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme	Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors	Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies.From time to time, the fund manager may also participate in other Indian equities and equity related securities for optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sectors in India. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services sector. The Scheme does not guarantee or assure any returns.
Fund Manager**	**Mr. Ankit Jain** (since inception)	**Mr. Ankit Jain** (since Oct 2016)^ and **Mr. Siddhant Chhabria** (since June 21, 2021)^	**Mr. Vrijesh Kasera** (since July 02, 2018)^	**Mr. Gaurav Kochar** (since December 11, 2020)^
Allotment Date	29th July, 2019	29th March, 2011	02nd July, 2018	11th December, 2020
Benchmark Index	Nifty Midcap 150 (TRI)	Nifty India Consumption Index (TRI)	BSE Healthcare Index (TRI)®	Nifty Financial Services Index (TRI)
Minimum Investment Amount	₹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)	Monthly and Quarterly: Minimum of ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.			
Load Structure	Entry load: NA Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1%. If redeemed after 1 year (365 days) from the date of allotment: NIL	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL		Entry load: NA Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on 31 July, 2024	16,986.516	3,892.331	2,437.668	1,839.002
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2024	Regular Plan: 1.66% Direct Plan: 0.57%	Regular Plan: 1.85% Direct Plan: 0.41%	Regular Plan: 1.95% Direct Plan: 0.49%	Regular Plan: 2.05% Direct Plan: 0.60%
Product Labelling	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income. - Investments predominantly in equity & equity related securities of midcap companies	**This product is suitable for investors who are seeking*:** - Long-term capital appreciation - Thematic fund investing in equity & equity related securities of companies benefitting directly or indirectly from consumption led demand in India	**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	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation - Investments predominantly in equity and equity related securities of companies in banking and financial services sector in india

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



The Benchmark is at Very High Risk

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

**For experience of Fund Managers refer page no. 114

^please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

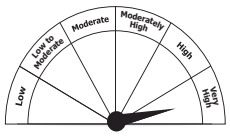
®Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024. Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

FUND FACTS - EQUITY

MIRAE ASSET Mutual Fund

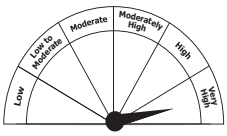
Key Features	Mirae Asset Flexi Cap Fund	Mirae Asset Multicap Fund
Type of Scheme	Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related instruments across market capitalization. However, there is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of large cap, mid cap and small cap companies. However, there is no assurance that the investment objective of the Scheme will be realized.
Fund Manager**	**Mr. Varun Goel#** (since April 03, 2024)	**Mr. Ankit Jain** (since Aug 21, 2023)
Allotment Date	24th Feb, 2023	21st Aug, 2023
Benchmark Index	Nifty 500 Index (TRI)	NIFTY 500 Multicap 50:25:25 TRI
Minimum Investment Amount	₹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)	Monthly and Quarterly: Minimum of ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	
Load Structure	Entry load: NA Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV If redeemed after 1 year (365 days) from the date of allotment: NIL	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): - If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV -If redeemed after 1 year (365 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out) : - If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	
Monthly Average AUM (₹ Cr.) as on 31 July, 2024	2,131.941	3,229.088
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2024	Regular Plan: 2.00% Direct Plan: 0.54%	Regular Plan: 1.87% Direct Plan: 0.37%
Product Labelling	**This product is suitable for investors who are seeking*:** - To generate long term appreciation / income - Investment in equity and equity related instruments across market capitalization spectrum of large cap, mid cap, small cap companies.	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation /income - Investments predominantly in equity and equity related securities of large cap / mid cap/ small cap companies.

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



The Benchmark is at Very High Risk

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

**For experience of Fund Managers refer page no. 114

#Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.

FUND FACTS - DEBT

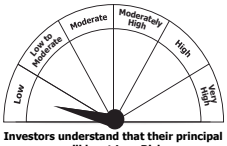
MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Overnight Fund	Mirae Asset Liquid Fund* formerly known as Mirae Asset Cash Management Fund	Mirae Asset Ultra Short Duration Fund	Mirae Asset Low Duration Fund* formerly known as Mirae Asset Savings Fund
Type of Scheme	Overnight Fund - An open ended debt scheme investing in overnight securities A relatively low interest rate risk and relatively low credit risk	Liquid Fund - An open ended Liquid scheme. A relatively low interest rate risk and moderate credit risk	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. 12 of SID) A relatively low interest rate risk and moderate credit risk	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 (please refer to page no. 15 of SID) A moderate interest rate risk and moderate credit risk
Investment Objective	The investment objective of the scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate consistent returns with a high level of liquidity in a judicious portfolio mix comprising of money market and debt instruments. The Scheme does not guarantee any returns	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	The investment objective of the scheme is to seek to generate returns with a portfolio comprising of debt and money market instruments, such that Macaulay duration of the portfolio is between 6 months - 12 months. The Scheme does not guarantee any returns
Fund Manager**	**Mr. Abhishek Iyer** (since December 28, 2020)	**Mr. Abhishek Iyer** (since December 28, 2020)	**Mr. Basant Bafna -** (since January 16, 2023)	**Mr. Basant Bafna# -** (since February 1, 2024)
Allotment Date	15th October, 2019	12th January, 2009	07th October, 2020	26th June, 2012
Benchmark Index	NIFTY 1D Rate Index	Nifty Liquid Index A-I	Nifty Ultra Short Duration Debt Index A-I	Nifty Low Duration Debt Index A-I
Minimum Investment Amount	₹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)	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.			
Load Structure	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load:	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL

Day of redemption / switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

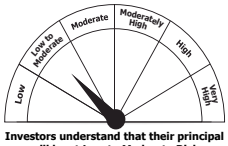
Plans Available	Regular Plan and Direct Plan			Regular Savings Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on 31 July, 2024	1,015.9169	12,621.2114	1,668.9039	1,109.2036
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2024	Regular Plan: 0.17% Direct Plan: 0.07%	Regular Plan: 0.20% Direct Plan: 0.10%	Regular Plan: 0.47% Direct Plan: 0.21%	Regular Plan: 0.86% Direct Plan: 0.26%
Product Labelling	**This product is suitable for investors who are seeking*:** - Regular income over short term that may be in line with the overnight call rates. - Investment in overnight securities	**This product is suitable for investors who are seeking*:** - Optimal returns over short term - Investment in a portfolio of short duration money market and debt instruments with residual maturity upto 91 days only.	**This product is suitable for investors who are seeking*:** - Income over a short term investment horizon - Investment in debt & money market securities with portfolio Macaulay duration between 3 months and 6 months	**This product is suitable for investors who are seeking*:** - An open low duration debt scheme - Investment in debt and money market instruments such that the macaulay duration of the portfolio is between 6 to 12 months

Scheme Riskometer



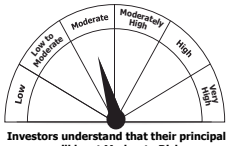
Investors understand that their principal will be at Low Risk

Scheme Riskometer



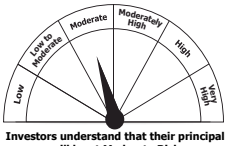
Investors understand that their principal will be at Low to Moderate Risk

Scheme Riskometer



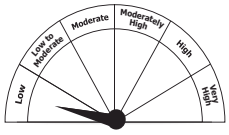
Investors understand that their principal will be at Moderate Risk

Scheme Riskometer^^



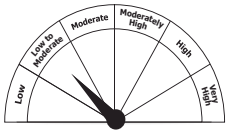
Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



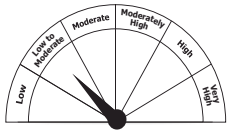
The Benchmark is at Low Risk

Benchmark Riskometer



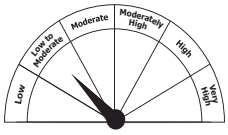
The Benchmark is at Low to Moderate Risk

Benchmark Riskometer

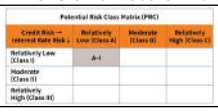


The Benchmark is at Low to Moderate Risk

Benchmark Riskometer



The Benchmark is at Low to Moderate Risk

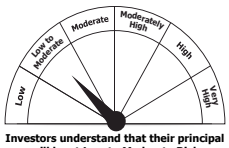
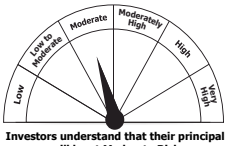
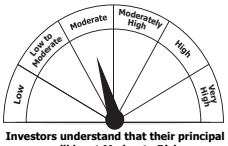
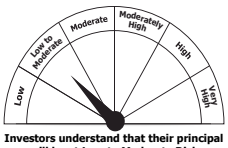
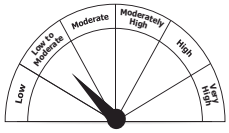
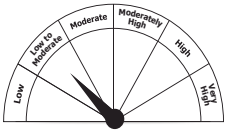
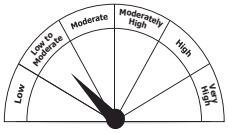
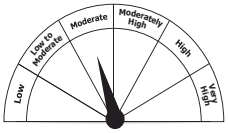


***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

**For experience of Fund Managers refer page no. 114
*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
#Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.
^^As per notice cum addendum no. 39/2024 riskometer of the scheme has changed.
Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

FUND FACTS - DEBT

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Money Market Fund	Mirae Asset Short Duration Fund* formerly known as Mirae Asset Short Term Fund	Mirae Asset Banking and PSU Fund* formerly known as Mirae Asset Banking and PSU Debt Fund	Mirae Asset Dynamic Bond Fund
Type of Scheme	Money Market Fund - An Open ended debt scheme investing in money market instruments). A relatively low interest rate risk and moderate credit risk	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. 12 of SID). A relatively high interest rate risk and Moderate credit risk	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	Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk
Investment Objective	The investment objective of the scheme is to generate reasonable returns with low risk and provide liquidity by investing in money market instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be realized	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. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	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.	The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns
Fund Manager**	**Mr. Amit Modani -** (since September 15, 2023)	**Mr. Basant Bafna# -** (since January 16, 2023)	**Ms. Kruti Chheta# -** (since February 1, 2024)	**Mr. Amit Modani -** (since January 16, 2023)
Allotment Date	11th August 2021	16th March, 2018	24th July 2020	24th March, 2017
Benchmark Index	Nifty Money Market Index A-I	CRISIL Short Duration Debt A-II Index	CRISIL Banking and PSU Debt A-II Index	Tier-1 - CRISIL Dynamic Bond A-III Index Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
Minimum Investment Amount	₹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)	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.			
Load Structure	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on 31 July, 2024	150.2240	336.2141	58.7514	146.2434
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2024	Regular Plan: 0.56% Direct Plan: 0.23%	Regular Plan: 1.12% Direct Plan: 0.29%	Regular Plan: 0.82% Direct Plan: 0.36%	Regular Plan: 1.09% Direct Plan: 0.17%
Product Labelling	**This product is suitable for investors who are seeking*:** - Short term savings - Investments predominantly in money market instruments	**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 REITs & InvITs	**This product 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 Financials Institutions (PFIs) and Municipal Bonds.	**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
	Scheme Riskometer^^	**Scheme Riskometer**	**Scheme Riskometer**	**Scheme Riskometer**
				
	Investors understand that their principal will be at Low to Moderate Risk	**Investors understand that their principal will be at Moderate Risk**	**Investors understand that their principal will be at Moderate Risk**	**Investors understand that their principal will be at Low to Moderate Risk**
	Benchmark Riskometer	**Benchmark Riskometer**	**Benchmark Riskometer**	**Benchmark Riskometer**
				
	The Benchmark is at Low to Moderate Risk	**The Benchmark is at Low to Moderate Risk**	**The Benchmark is at Low to Moderate Risk**	**The Benchmark is at Moderate Risk**
	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)	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	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	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

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**For experience of Fund Managers refer page no. 114
*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
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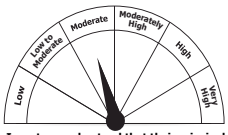
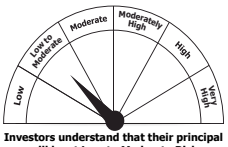
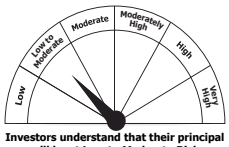
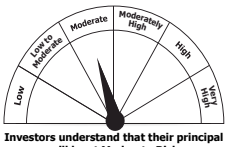
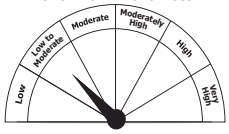
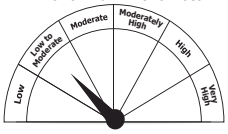
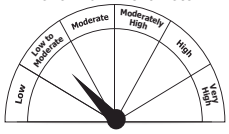
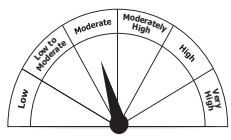
^^As per notice cum addendum no. 39/2024 riskometer of the scheme has changed.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

FUND FACTS - DEBT

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Corporate Bond Fund	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund
Type of Scheme	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.	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk
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.	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to track the Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated Public Sector Undertaking (PSU) Bonds and State Development Loans (SDL), maturing on or before April 30, 2026, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns	The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns
Fund Manager**	**Mr. Amit Modani# -** (since February 1, 2024)	**Mr. Amit Modani# -** (since January 16, 2023)	**Mr. Amit Modani -** (since January 16, 2023)	**Mr. Amit Modani -** (since January 16, 2023)
Allotment Date	17th March, 2021	30th March, 2022	20th October, 2022	20th October, 2022
Benchmark Index	CRISIL Corporate Debt A-II Index	Nifty SDL Jun 2027 Index	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	CRISIL IBX Gilt Index - April 2033
Minimum Investment Amount	₹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)	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL	Entry Load: NA Exit Load: NIL
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on 31 July, 2024	45.8554	800.9066	88.9355	234.3822
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2024	Regular Plan: 0.67% Direct Plan: 0.22%	Regular Plan: 0.33% Direct Plan: 0.14%	Regular Plan: 0.37% Direct Plan: 0.12%	Regular Plan: 0.39% Direct Plan: 0.08%
Product Labelling	**This product is suitable for investors who are seeking*:** - To generate income over Medium to long term - Investments predominantly in high quality corporate bonds	**This product is suitable for investors who are seeking*:** - Income over long term - Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index	**This product is suitable for investors who are seeking*:** - Income over the target maturity period - Open ended Target Maturity Index Fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	**This product is suitable for investors who are seeking*:** - Income over the target maturity period - Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033 Index Fund
	Scheme Riskometer	**Scheme Riskometer**	**Scheme Riskometer**	**Scheme Riskometer**
				
	Investors understand that their principal will be at Moderate Risk	**Investors understand that their principal will be at Low to Moderate Risk**	**Investors understand that their principal will be at Low to Moderate Risk**	**Investors understand that their principal will be at Moderate Risk**
	Benchmark Riskometer	**Benchmark Riskometer**	**Benchmark Riskometer**	**Benchmark Riskometer**
				
	The Benchmark is at Low to Moderate Risk	**The Benchmark is at Low to Moderate Risk**	**The Benchmark is at Low to Moderate Risk**	**The Benchmark is at Moderate Risk**
	Potential Risk Class Matrix (PRC)	Potential Risk Class Matrix (PRC)	Potential Risk Class Matrix (PRC)	Potential Risk Class Matrix (PRC)
	Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A); Moderate (Class B); Relatively High (Class C)	Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A); Moderate (Class B); Relatively High (Class C)	Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A); Moderate (Class B); Relatively High (Class C)	Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A); Moderate (Class B); Relatively High (Class C)
	Relatively Low (Class I)	Relatively Low (Class I)	Relatively Low (Class I)	Relatively Low (Class I)
	Moderate (Class II)	Moderate (Class II)	Moderate (Class II)	Moderate (Class II)
	Relatively High (Class III): B-III	Relatively High (Class III): A-III	Relatively High (Class III): A-III	Relatively High (Class III): A-III

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

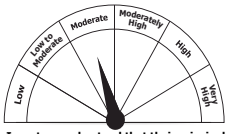
**For experience of Fund Managers refer page no. 114
#Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

FUND FACTS - DEBT

MIRAE ASSET Mutual Fund

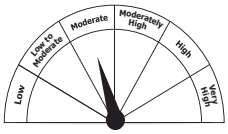
Key Features	Mirae Asset Nifty SDL June 2028 Index Fund
Type of Scheme	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk.
Investment Objective	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
Fund Manager**	**Mr. Mahendra Jajoo** - (since March 31, 2023)
Allotment Date	31st March, 2023
Benchmark Index	Nifty SDL June 2028 Index
Minimum Investment Amount	₹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)	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Entry Load: NA Exit Load: NIL
Plans Available	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 July, 2024	77.5086
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2024	Regular Plan: 0.49% Direct Plan: 0.12%
Product Labelling	**This product is suitable for investors who are seeking*:** - Income over long term - Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors

Scheme Riskometer



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer



The Benchmark is at Moderate Risk

Potential Risk Class Matrix (PRC)

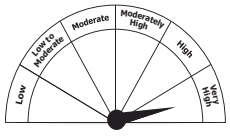
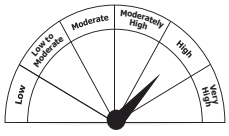
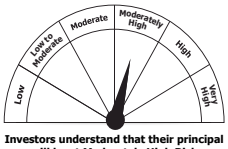
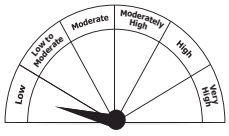
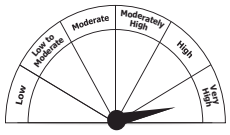
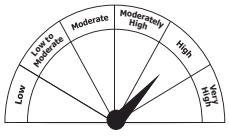
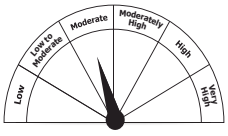
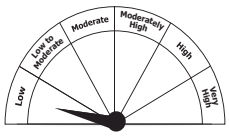
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

**For experience of Fund Managers refer page no. 114

FUND FACTS - HYBRID

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Aggressive Hybrid Fund* formerly known as Mirae Asset Hybrid Equity Fund	Mirae Asset Balanced Advantage Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund
Type of Scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments	Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities
Investment Objective	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment objective of the scheme will be realized.	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized
Fund Manager**	**Mr. Harshad Borawake** (Equity Portion) (Since April 01, 2020), **Mr.Vrijesh Kasera** (Since April 01, 2020) and **Mr. Mahendra Jajoo** (Debt Portion) (since September 8, 2016)	**Mr. Harshad Borawake** (Equity portion) (since August 11, 2022) and **Mr. Mahendra Jajoo** (Debt portion) (since August 11, 2022)	**Mr. Harshad Borawake, Mr. Vrijesh Kasera** (since October 12, 2019), **Ms. Bharti Sawant** (Equity portion) (since December 28, 2020) and **Mr. Mahendra Jajoo** (Debt portion) (since December 18, 2018)	**Mr. Jignesh Rao-** Equity Portion (since June 19, 2020, **Mr. Jigar Sethia-** Equity Portion (since June 19, 2020 and **Mr. Abhishek Iyer -** Debt Portion (since January 16, 2023)
Allotment Date	29th July, 2015	11th August, 2022	18th December, 2018	19th June, 2020
Benchmark Index	CRISIL Hybrid 35+65 -Aggressive Index	Nifty 50 Hybrid Composite Debt 50:50 Index	Nifty Equity Savings Index	NIFTY 50 Arbitrage Index
Minimum Investment Amount	₹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)	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.			
Load Structure	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL			Entry load: NA Exit load: 0.25% if redeemed or switched out within 15 days from the date of allotment Nil after 15 days
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and IDCW Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on 31 July, 2024	9,140.65	1,676.32	1,162.07	2,306.96
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2024	Regular Plan: 1.72% Direct Plan: 0.39%	Regular Plan: 2.07% Direct Plan: 0.68%	Regular Plan: 1.32% Direct Plan: 0.34%	Regular Plan: 1.03% Direct Plan: 0.23%
Product Labelling	**This product 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	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income. - Investments in equity, equity related securities & debt, money market instruments while managing risk through active allocation	**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	**This product is suitable for investors who are seeking*:** - Income over short term - Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment
	Scheme Riskometer	**Scheme Riskometer**	**Scheme Riskometer**	**Scheme Riskometer**
				
	Investors understand that their principal will be at Very High Risk	**Investors understand that their principal will be at High Risk**	**Investors understand that their principal will be at Moderately High Risk**	**Investors understand that their principal will be at Low Risk**
	Benchmark Riskometer	**Benchmark Riskometer**	**Benchmark Riskometer**	**Benchmark Riskometer**
				
	The Benchmark is at Very High Risk	**The Benchmark is at High Risk**	**The Benchmark is at Moderate Risk**	**The Benchmark is at Low Risk**

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

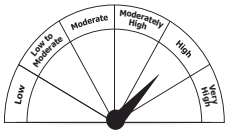
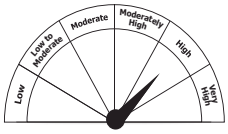
**For experience of Fund Managers refer page no. 114

*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

FUND FACTS - HYBRID

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Multi Asset Allocation Fund
Type of Scheme	Multi Asset Allocation Fund - An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in equity and equity related securities, Debt and money market instruments, Gold ETFs, Silver ETFs and Exchange Traded Commodity Derivatives. However, there is no assurance that the investment objective of the Scheme will be realized.
Fund Manager**	**Mr. Harshad Borawake** (Equity Portion) (Since January 31, 2024), **Mr. Amit Modani** (Debt Portion) (since January 31, 2024), **Mr. Siddharth Srivastava** (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024) and **Mr. Ritesh Patel** (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024)
Allotment Date	31st January, 2024
Benchmark Index	65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver®
Minimum Investment Amount	₹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)	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Entry load: NA Exit load#: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: NIL b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): - If redeemed within 1 year (365 days) from the date of allotment: 1%. - If redeemed after 1 year (365 days) from the date of allotment: NIL. II.Other Redemptions: For Investors who have not opted for SWP under the plan: For all other redemption(s) (including Switch out, STP out): - If redeemed within 1 year (365 days) from the date of allotment: 1% - If redeemed after 1 year (365 days) from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on 31 July, 2024	1,561.33
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2024	Regular Plan: 2.04% Direct Plan: 0.40%
Product Labelling	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investments in equity, debt & money market instruments, Gold ETFs, Silver ETFs and Exchange Traded commodity derivatives
	Scheme Riskometer^^  **Investors understand that their principal will be at High Risk**
	Benchmark Riskometer^  **Investors understand that their principal will be at High Risk**

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

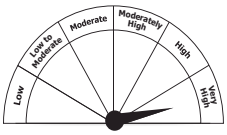
**For experience of Fund Managers refer page no. 114
®Pursuant to notice cum addendum no. 32/2024, Benchmark of the scheme has been changed with effect from July 31, 2024.
#Pursuant to notice cum addendum no. 32/2024, Exit Load of the scheme has been changed with effect from July 31, 2024.
^^As per notice cum addendum no. 39/2024 riskometer of the scheme has changed.
^As per notice cum addendum no. 39/2024 riskometer of the Benchmark has changed.
Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

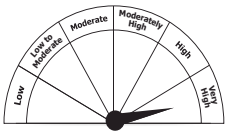
Key Features	Mirae Asset Nifty 50 ETF (NSE Symbol : NIFTYETF, BSE Code: 542131)	Mirae Asset Nifty Next 50 ETF (NSE Symbol : NEXT50, BSE Code: 542922)	Mirae Asset Nifty 100 ESG Sector Leaders ETF (NSE Symbol : ESG, BSE Code: 543246)	Mirae Asset NYSE FANG+ ETF (NSE Symbol : MAFANG, BSE Code: 543291)
Type of Scheme	An open ended scheme replicating/ tracking Nifty 50 Index	An open ended scheme replicating/ tracking Nifty Next 50 Total Return Index	An open ended scheme replicating/ tracking Nifty 100 ESG Sector Leaders Total Return Index	An open-ended scheme replicating/ tracking NYSE FANG+ Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns.
Fund Manager**	**Ms. Ekta Gala** (since December 28, 2020) **Mr. Vishal Singh -** (since August 28, 2023)	**Ms. Ekta Gala** (since December 28, 2020) **Mr. Vishal Singh -** (since August 28, 2023)	**Ms. Ekta Gala** (since November 17, 2020) **Mr. Akshay Udeshi -** (since August 28, 2023)	**Mr. Siddharth Srivastava** (since May 06, 2021)
Allotment Date	20th November, 2018	24th January, 2020	17th November 2020	06th May 2021
Benchmark Index	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	NIFTY 100 ESG Sector Leaders Index (TRI)	NYSE FANG+ Index (TRI) (INR)
Minimum Investment Amount^	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.			
	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 50,000 units)	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 10,000 units)	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,50,000 units)	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA	NA
Load Structure	Entry Laod: NA Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable			
Plans Available / **Options Available**	The Scheme does not offer any Plans/Options for investment			
Monthly Average AUM (₹ Cr.) as on 31 July, 2024	2,825.2974	255.4284	135.8608	2,401.4608
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2024	0.04%	0.05%	0.53%	0.66%
Product Labelling	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long term - Investment in equity securities covered by the NIFTY 50	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of the NIFTY Next 50, subject to tracking errors over long term - Investment in equity securities covered by the NIFTY Next 50	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of NIFTY 100 ESG Leaders Total Return Index, subject to tracking error over long term - Investments in equity securities covered by NIFTY 100 ESG Leaders Total Return Index	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of NYSE FANG+ Total Return Index. subject to tracking error and foreign exchange movement. - Investments in equity securities covered by NYSE FANG+ Total Return Index

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



The Benchmark is at Very High Risk

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

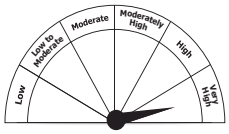
**For experience of Fund Managers refer page no. 114
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

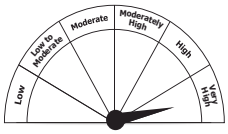
Key Features	Mirae Asset Nifty Financial Services ETF (NSE Symbol : BFSI, BSE Code: 543323)	Mirae Asset S&P 500 Top 50 ETF (NSE Symbol : MASPTOP50, BSE Code: 543365)	Mirae Asset Hang Seng TECH ETF (NSE Symbol : MAHKTECH, BSE Code: 543414)	Mirae Asset Nifty India Manufacturing ETF (NSE Symbol : MAKEINDIA, BSE Code: 543454)
Type of Scheme	An open-ended scheme replicating/ tracking Nifty Financial Services Total Return Index	An open-ended scheme replicating/ tracking S&P 500 Top 50 Total Return Index	An open-ended scheme replicating/ tracking Hang Seng TECH Total Return Index	An open-ended scheme replicating/ tracking Nifty India Manufacturing Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the S&P 500 Top 50 Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Hang Seng TECH Total Return Index (INR), subject to tracking error and forex movement. However, the Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.
Fund Manager**	**Ms. Ekta Gala** (since July 30, 2021) **Mr. Vishal Singh -** (since August 28, 2023)	**Mr. Siddharth Srivastava** (since September 20, 2021)	**Mr. Siddharth Srivastava** (since December 06, 2021)	**Ms. Ekta Gala** (since January 27, 2022) **Mr. Vishal Singh -** (since August 28, 2023)
Allotment Date	30th July 2021	20th September 2021	06th December 2021	27th January 2022
Benchmark Index	Nifty Financial Services Total Return Index (TRI)	S&P 500 TOP 50 Index (TRI)	Hang Seng TECH Index (TRI)	Nifty India Manufacturing Index (TRI)
Minimum Investment Amount^	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.			
	On exchange (in multiple of 1 units), Directly with AMC (in multiple of 3,00,000 units)	On exchange in multiple of 1 unit. With AMC: In multiples of 5,50,000 units	On exchange in multiple of 1 unit. With AMC: In multiples of 8,00,000 units.	On exchange: In multiples of 1 units; Directly with AMC (in multiples of 100,000 units)
Systematic Investment Plan (SIP)	NA	NA	NA	NA
Load Structure	Entry Laod: NA Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable			
Plans Available / **Options Available**	The Scheme does not offer any Plans/Options for investment			
Monthly Average AUM (₹ Cr.) as on 31 July, 2024	295.5552	748.7150	247.7255	200.7979
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2024	0.12%	0.65%	0.60%	0.45%
Product Labelling	**This product is suitable for investors who are seeking*:** - Return that are commensurate with the performance of Nifty Financial Service Total return Index,subject to tracking error over long term - Investments in equity securities covered by Nifty Financial Services Total Return index	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index subject to tracking error and foreign exchange movement - Investments in equity securities covered by S&P 500 Top 50 Total Return Index	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of Hang Seng TECH Total Return Index subject to tracking error and foreign exchange movement - Investment in equity securities covered by Hang Seng TECH Total Return Index	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error over long term - Investment in equity securities coverd by Nifty India Manufacturing Total Return Index

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



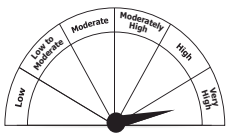
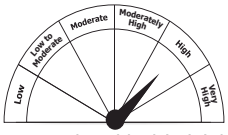
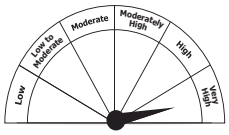
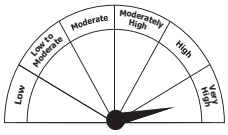
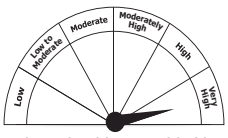
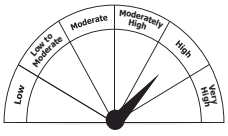
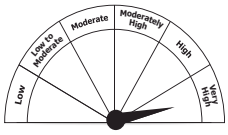
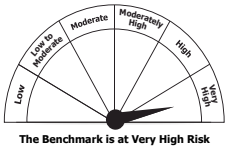
The Benchmark is at Very High Risk

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

**For experience of Fund Managers refer page no. 114
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty Midcap 150 ETF (NSE Symbol : MIDCAPETF, BSE Code: 543481)	Mirae Asset Gold ETF (NSE Symbol : GOLDETF, BSE Code: 543781)	Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol : LOWVOL, BSE Code: 543858)	Mirae Asset Silver ETF (NSE Symbol : SILVRETF, BSE Code: 543922)
Type of Scheme	An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index	An open-ended scheme replicating/ tracking Domestic Price of Gold	An open-ended scheme replicating/ tracking Nifty 100 Low Volatility 30 Total Return Index	An open-ended scheme replicating/ tracking Domestic Price of Silver
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.
Fund Manager**	**Ms. Ekta Gala** (since March 09, 2022) **Mr. Vishal Singh -** (since August 28, 2023)	**Mr. Ritesh Patel** (since February 20, 2023) **Mr. Akshay Udeshi (Co-fund manager)** (since August 28, 2023)	**Ms. Ekta Gala** (since March 24, 2023) **Mr. Vishal Singh -** (since August 28, 2023)	**Mr. Ritesh Patel** (since June 09, 2023) **Mr. Akshay Udeshi (Co-fund manager)** (since August 28, 2023)
Allotment Date	09th March 2022	20th February 2023	24th March 2023	09th June 2023
Benchmark Index	Nifty Midcap 150 Index (TRI)	Domestic Prices of Gold (INR)	Nifty 100 Low Volatility 30 TRI	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)
Minimum Investment Amount^	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.			
	On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units	On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units	On exchange in multiple of 1 unit. With AMC: In multiples of 30,000 units	On exchange in multiple of 1 unit. With AMC: In multiples of 30,000 units
Systematic Investment Plan (SIP)	NA	NA	NA	NA
Load Structure	Entry Laod: NA Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable			
Plans Available / **Options Available**	The Scheme does not offer any Plans/Options for investment			
Monthly Average AUM (₹ Cr.) as on 31 July, 2024	764.8625	264.7284	10.8697	64.1464
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2024	0.05%	0.30%	0.09%	0.40%
Product Labelling	**This product is suitable for investors who are seeking*:** - Returns that are commensurate with the performance of the NIFTY Midcap 150 Index, subject to tracking errors over the long-term - Investment in equity securities covered by the NIFTY Midcap 150 Index	**This product is suitable for investors who are seeking*:** - Returns in-line with physical gold over medium to long-term, subject to tracking errors - Investments in physical gold of 99.5% purity (fineness)	**This product is suitable for investors who are seeking*:** - Returns that commensurate with the performance of Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error over long term - Investment in equity securities covered by Nifty 100 Low Volatility 30 Total Return Index	**This product is suitable for investors who are seeking*:** - Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors - Investments in physical Silver of 99.9% purity (fineness)
	Scheme Riskometer	**Scheme Riskometer**	**Scheme Riskometer**	**Scheme Riskometer**
				
	Investors understand that their principal will be at Very High Risk	**Investors understand that their principal will be at High Risk**	**Investors understand that their principal will be at Very High Risk**	**Investors understand that their principal will be at Very High Risk**
	Benchmark Riskometer	**Benchmark Riskometer**	**Benchmark Riskometer**	**Benchmark Riskometer**
				
	The Benchmark is at Very High Risk	**The Benchmark is at High Risk**	**The Benchmark is at Very High Risk**	**The Benchmark is at Very High Risk**

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

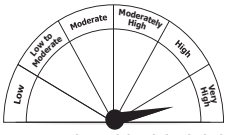
**For experience of Fund Managers refer page no. 114
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

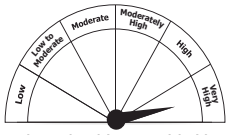
Key Features	Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Code: 543944)	Mirae Asset BSE Sensex ETF# formerly known as Mirae Asset S&P BSE Sensex ETF (NSE Symbol : SENSEXETF BSE Code: 543999)	Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol : ALPHAETF BSE Code: 544007)	Mirae Asset Nifty IT ETF (NSE Symbol : ITETF BSE Code: 544006)
Type of Scheme	An open-ended scheme replicating/ tracking Nifty Bank Total Return Index	An open-ended scheme replicating/ tracking BSE Sensex Total Return Index	An open-ended scheme replicating/ tracking Nifty 200 Alpha 30 Total Return Index	An open-ended scheme replicating/ tracking Nifty IT Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 200 Alpha 30 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager**	**Ms. Ekta Gala** (since July 20, 2023) **Mr. Vishal Singh -** (since August 28, 2023)	**Ms. Ekta Gala** (since September 29, 2023) **Mr. Vishal Singh -** (since September 29, 2023)	**Ms. Ekta Gala** (since October 20, 2023) **Mr. Vishal Singh -** (since October 20, 2023)	**Ms. Ekta Gala** (since October 20, 2023) **Mr. Vishal Singh -** (since October 20, 2023)
Allotment Date	20th July 2023	29th September 2023	20th October 2023	20th October 2023
Benchmark Index	Nifty Bank Index (TRI)	BSE Sensex (TRI)@	Nifty 200 Alpha 30 (TRI)	Nifty IT (TRI)
Minimum Investment Amount^	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.			
	On exchange In multiple of 1 units Directly with AMC In multiple of 10,000 units	On exchange in multiple of 1 unit. With AMC: In multiples of 1,00,000 Units	On exchange in multiple of 1 unit. With AMC: In multiples of 4,00,000 Units	On exchange in multiple of 1 unit. With AMC: In multiples of 1,20,000 units
Systematic Investment Plan (SIP)	NA	NA	NA	NA
Load Structure	Entry Laod: NA Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable			
Plans Available / **Options Available**	The Scheme does not offer any Plans/Options for investment			
Monthly Average AUM (₹ Cr.) as on 31 July, 2024	148.0995	15.1472	104.9753	114.3245
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2024	0.09%	0.04%	0.38%	0.09%
Product Labelling	**This product is suitable for investors who are seeking*:** - Returns that commensurate with performance of Nifty Bank Total Return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty Bank Total Return Index	**This product is suitable for investors who are seeking*:** - Returns that commensurate with performance of BSE Sensex Total Return Index, subject to tracking error over long term - Investments in equity securities covered by BSE Sensex Total Return Index	**This product is suitable for investors who are seeking*:** - Returns that commensurate with the performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term. - Investment in equity securities covered by Nifty 200 Alpha 30 Total Return Index	**This product is suitable for investors who are seeking*:** - Returns that commensurate with performance of Nifty IT Total Return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty IT Total Return Index

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



The Benchmark is at Very High Risk

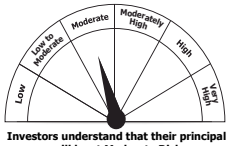
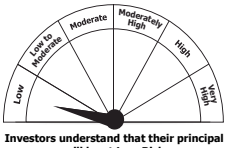
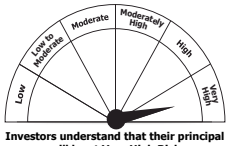
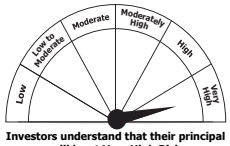
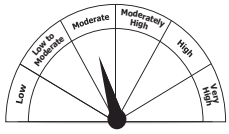
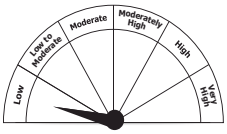
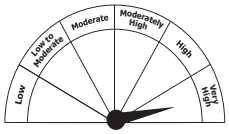
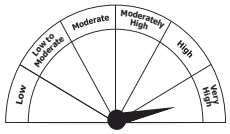
***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

**For experience of Fund Managers refer page no. 114
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

#Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024. Please visit the website for more details:
@Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024. Please visit the website for more details:
https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol : GSEC10YEAR, BSE:543875)	Mirae Asset Nifty 1D Rate Liquid ETF (NSE Symbol : LIQUID, BSE Code: 543946)	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF$ (NSE Symbol : SMALLCAP, BSE Code: 544130)	Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF$ (NSE Symbol : MIDSMALL, BSE Code: 544180)
Type of Scheme	An Open - Ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk	An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk	An open-ended scheme replicating/ tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index	An open-ended scheme replicating/ tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index
Investment Objective	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager**	**Mr.Amit Modani** (since March 31, 2023)	**Mr.Amit Modani** (since July 27, 2023)	**Ms. Ekta Gala & Mr. Vishal Singh** (since February 23, 2024)	**Ms. Ekta Gala & Mr. Vishal Singh** (since May 22, 2024)
Allotment Date	31st March 2023	27th July 2023	23rd February 2024	22nd May 2024
Benchmark Index	Nifty 8-13 yr G-Sec Index	Nifty 1D Rate Index	Nifty Smallcap 250 Momentum Quality 100 TRI	Nifty MidSmallcap400 Momentum Quality 100 TRI
Minimum Investment Amount^	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.			
	On exchange in multiple of 1 unit. With AMC: In multiples of 2,50,000 units	On exchange in multiple of 1 unit. With AMC: In multiples of 2,500 units	On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units.	On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units.
Systematic Investment Plan (SIP)	NA	NA	NA	NA
Load Structure	Entry Laod: NA Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable			
Plans Available Options Available	The Scheme does not offer any Plans/Options for investment			
Monthly Average AUM (₹ Cr.) as on 31 July, 2024	83.6422	505.7631	298.8745	223.0264
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2024	0.10%	0.27%	0.38%	0.35%
Product Labelling	**This product is suitable for investors who are seeking*:** - Income over long term - Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors	**This product is suitable for investors who are seeking*:** - A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high a level of liquidity - Short term savings solution	**This product is suitable for investors who are seeking*:** - Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index	**This product is suitable for investors who are seeking*:** - Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Qualiy 100 Total Return Index, subject to tracking error over long term. - Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index
	Scheme Riskometer	**Scheme Riskometer**	**Scheme Riskometer**	**Scheme Riskometer**
				
	Investors understand that their principal will be at Moderate Risk	**Investors understand that their principal will be at Low Risk**	**Investors understand that their principal will be at Very High Risk**	**Investors understand that their principal will be at Very High Risk**
	Benchmark Riskometer	**Benchmark Riskometer**	**Benchmark Riskometer**	**Benchmark Riskometer**
				
	The Benchmark is at Moderate Risk	**The Benchmark is at Low Risk**	**The Benchmark is at Very High Risk**	**The Benchmark is at Very High Risk**

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

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		

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)			

**For experience of Fund Managers refer page no. 114

^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-

1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

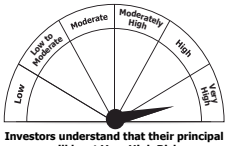
$Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

FUND FACTS - ETF

MIRAE ASSET Mutual Fund

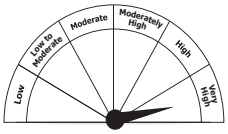
Key Features	**Mirae Asset Nifty EV and New Age Automotive ETF$** **(NSE Symbol : EVINDIA, BSE:544212)**
Type of Scheme	An open-ended scheme replicating/ tracking Nifty EV and New Age Automotive Total Return Index
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty EV and New Age Automotive Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
Fund Manager**	**Ms. Ekta Gala & Mr. Akshay Udeshi** (since July 10, 2024)
Allotment Date	10th July 2024
Benchmark Index	Nifty EV and New Age Automotive Total Return Index
Minimum Investment Amount^	**Market Maker:** Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed. On exchange in multiple of 1 unit. With AMC: In multiples of 1,50,000 units
Systematic Investment Plan (SIP)	NA
Load Structure	Entry Laod: NA Exit Load: For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. For investors transacting on the exchange: Not Applicable
Plans Available **Options Available**	The Scheme does not offer any Plans/Options for investment
Monthly Average AUM (₹ Cr.) as on 31 July, 2024	70.5339
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2024	0.39%
Product Labelling	**This product is suitable for investors who are seeking*:** - Returns that commensurate with performance of Nifty EV and New Age Automotive ETF Total Return Index, subject to tracking error over long term - Investments in equity securities covered by Nifty EV and New Age Automotive Total Return Index

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



The Benchmark is at Very High Risk

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

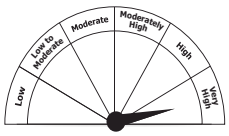
**For experience of Fund Managers refer page no. 114
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
$Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

FUND FACTS - FUND OF FUND

MIRAE ASSET Mutual Fund

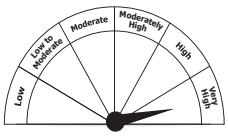
Key Features	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Mirae Asset Equity Allocator Fund of Fund	Mirae Asset NYSE FANG+ ETF Fund of Fund	Mirae Asset S&P 500 Top 50 ETF Fund of Fund
Type of Scheme	Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF	Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs	Fund of Fund - An Open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portflio investing predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.	An open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset S&P 500 Top 50 ETF. There is no assurance that the investment objective of the Scheme will be realized.
Fund Manager**	**Ms. Ekta Gala** (since November 18, 2020) **Mr. Akshay Udeshi -** (since August 28, 2023)	**Ms. Bharti Sawant** (since inception)	**Ms. Ekta Gala** (since May 10, 2021) **Mr. Vishal Singh -** (since August 28, 2023)	**Ms. Ekta Gala** (since September 22, 2021) **Mr. Vishal Singh -** (since August 28, 2023)
Allotment Date	18th November 2020	21st September, 2020	10th May, 2021	22nd September 2021
Benchmark Index	NIFTY 100 ESG Sector Leaders Index (TRI)	Nifty 200 Index (TRI)	NYSE FANG+ Index (TRI) (INR)	S&P 500 Top 50 Index (TRI) (INR)
Minimum Investment Amount	₹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)	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Entry Load: NA Exit Load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil	Entry Load: NA Exit Load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and IDCW Option (Payout & Re-investment)	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on 31 July, 2024	111.592	849.261	1,568.580	547.373
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2024	Regular Plan: 0.46% Direct Plan: 0.08% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.10% Direct Plan: 0.04% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.44% Direct Plan: 0.05% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.49% Direct Plan: 0.09% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme
Product Labelling	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investments predominantly in units of equity exchange traded funds	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset NYSE FANG+ ETF	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



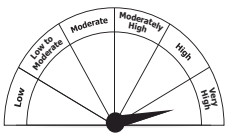
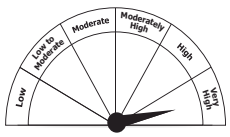
The Benchmark is at Very High Risk

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

**For experience of Fund Managers refer page no. 114

FUND FACTS - FUND OF FUND

MIRAE ASSET Mutual Fund

Key Features	Mirae Asset Hang Seng TECH ETF Fund of Fund	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund@	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund@
Type of Scheme	Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF	(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India Manufacturing ETF	Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials	Fund of Fund - An open-ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of overseas equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Global X Artificial Intelligence & Technology ETF. There is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
Fund Manager**	**Ms. Ekta Gala** (since December 08, 2021) **Mr. Vishal Singh -** (since August 28, 2023)	**Ms. Ekta Gala** (since January 31, 2022) **Mr. Vishal Singh -** (since August 28, 2023)	**Mr. Siddharth Srivastava** (since September 07, 2022)	**Mr. Siddharth Srivastava** (since September 07, 2022)
Allotment Date	08th December 2021	31st January 2022	07th September 2022	07th September 2022
Benchmark Index	Hang Seng TECH Index(TRI)	Nifty India Manufacturing Index (TRI) (INR)	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)
Minimum Investment Amount	₹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)	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL.	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL	Entry Load: NA Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	Entry Load: NA Exit Load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on 31 July, 2024	70.478	108.100	70.730	329.416
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2024	Regular Plan: 0.53% Direct Plan: 0.10% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.45% Direct Plan: 0.07% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.54% Direct Plan: 0.25% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.40% Direct Plan: 0.26% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme
Product Labelling	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investments predominantly in units of Mirae Asset Hang Seng TECH ETF	**This product is suitable for investors who are seeking*:** - To generate long-term capital appreciation/ income - Investments predominantly in units of Mirae Asset Nifty India Manufacturing ETF	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investment in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials	**This product is suitable for investors who are seeking*:** - To generate long term capital appreciation/income - Investment in Global X Artificial Intelligence & Technology ETF
		Scheme Riskometer	**Benchmark Riskometer**	
		 **Investors understand that their principal will be at Very High Risk**	 **The Benchmark is at Very High Risk**	

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

**For experience of Fund Managers refer page no. 114

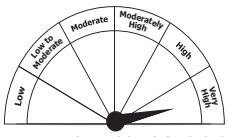
@AD/13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Overseas ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024. Further details please refer addendum section https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

FUND FACTS - FUND OF FUND

MIRAE ASSET Mutual Fund

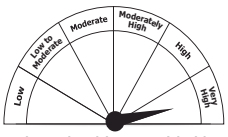
Key Features	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund$	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund$	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund$
Type of Scheme	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF
Investment Objective	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty200 Alpha 30 ETF. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager**	**Ms. Ekta Gala** (since March 01, 2024) **Mr. Vishal Singh** (since March 01, 2024)	**Ms. Ekta Gala** (since May 30, 2024) **Mr. Vishal Singh** (since May 30, 2024)	**Ms. Ekta Gala** (since July 26, 2024) **Mr. Vishal Singh** (since July 26, 2024)
Allotment Date	01st March 2024	30th May 2024	26th July 2024
Benchmark Index	Nifty Smallcap 250 Momentum Quality 100 TRI	Nifty MidSmallcap400 Momentum Quality 100 TRI	Nifty200 Alpha 30 TRI
Minimum Investment Amount	₹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)	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.	Monthly and Quarterly: ₹500/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
Load Structure	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL.	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL.	Entry Load: NA Exit Load: If redeemed within 3 months from the date of allotment: 0.50% If redeemed after 3 months from the date of allotment: NIL.
Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option	Growth Option	Growth Option
Monthly Average AUM (₹ Cr.) as on 31 July, 2024	159.724	153.093	24.944
Monthly Total Expense Ratio (Including Statutory Levies) as on 31 July, 2024	Regular Plan: 0.66% Direct Plan: 0.10% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.71% Direct Plan: 0.06% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme	Regular Plan: 0.71% Direct Plan: 0.04% Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme
Product Labelling	**This product is suitable for investors who are seeking*:** - Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF - To generate long-term capital appreciation/income	**This product is suitable for investors who are seeking*:** - Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF - To generate long-term capital appreciation/income	**This product is suitable for investors who are seeking*:** - Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF - To generate long-term capital appreciation/ income

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



The Benchmark is at Very High Risk

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

**For experience of Fund Managers refer page no. 114

$Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months

Mirae Asset Equity Snapshot
July 2024

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Large Cap Fund	Mirae Asset Large & Midcap Fund formerly known as Mirae Asset Emerging Bluechip Fund	Mirae Asset ELSS Tax Saver Fund formerly known as Mirae Asset Tax Saver Fund
	Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years with tax benefit
	Tier-1 benchmark Index	Nifty 100 Index (TRI)	Nifty Large Midcap 250 Index (TRI)	Nifty 500 Index (TRI)
	Tier-2 benchmark Index	-	-	Nifty 200 Index (TRI)
	Fund Manager	Mr. Gaurav Misra#	Mr. Neelesh Surana Mr. Ankit Jain	Mr. Neelesh Surana
	Inception Date	04th April, 2008	09th July, 2010	28th December, 2015
Portfolio Details	Net AUM ₹ Crores	41,352.17	39,706.00	25,617.49
Portfolio Details	Asset Allocation Equity (%)	99.54%	99.20%	98.05%
Portfolio Details	Asset Allocation Non Equity (%)	0.46%	0.80%	1.95%
Portfolio Details	*Large Cap	82.47%	50.99%	63.47%
Portfolio Details	Mid Cap	10.98%	36.10%	18.84%
Portfolio Details	Small Cap	6.09%	12.11%	15.75%
Portfolio Details	No. of Stocks	72	89	84
Portfolio Details	Top 10 Holdings	50.99%	27.45%	38.84%
Portfolio Details	Top 5 Sectors	56.23%	43.90%	50.52%
Ratios	Beta	0.85	0.89	0.90
Ratios	1 Year PTR^	0.37 times	0.83 times	1.18 times
Ratios	Information Ratio	-1.05	-1.73	-0.84

*Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares".
^Portfolio Turnover Ratio
#Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Data as on 31st July 2024

Mirae Asset Equity Snapshot
July 2024

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Focused Fund	Mirae Asset Midcap Fund	Mirae Asset Flexi Cap Fund	Mirae Asset Multicap Fund
	Type of Scheme	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks
	Tier-1 benchmark Index	Nifty 500 Index (TRI)	Nifty Midcap 150 Index (TRI)	Nifty 500 Index (TRI)	NIFTY 500 Multicap 50:25:25 (TRI)
	Tier-2 benchmark Index	Nifty 200 Index (TRI)	-	-	-
	Fund Manager	Mr. Gaurav Misra	Mr. Ankit Jain	Mr. Varun Goel#	Mr. Ankit Jain
	Inception Date	14th May, 2019	29th July, 2019	24th February, 2023	21st August, 2023
Portfolio Details	Net AUM ₹ Crores	8,422.44	17,454.59	2,189.31	3,345.49
Portfolio Details	Asset Allocation Equity (%)	98.41%	98.60%	97.43%	99.13%
Portfolio Details	Asset Allocation Non Equity (%)	1.59%	1.40%	2.57%	0.87%
Portfolio Details	*Large Cap	42.33%	7.88%	67.38%	41.30%
Portfolio Details	Mid Cap	30.98%	66.12%	9.97%	26.01%
Portfolio Details	Small Cap	25.09%	24.61%	20.09%	31.82%
Portfolio Details	No. of Stocks	30	76	67	79
Portfolio Details	Top 10 Holdings	52.84%	23.66%	37.44%	24.77%
Portfolio Details	Top 5 Sectors	51.61%	43.35%	47.87%	42.56%
Ratios	Beta	0.80	0.86	-	-
Ratios	1 Year PTR^	0.31 times	0.76 times	0.46 times	-
Ratios	Information Ratio	-1.97	-0.97	-	-

*Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares".
^Portfolio Turnover Ratio
#Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Data as on 31st July 2024

Mirae Asset Equity Snapshot
July 2024

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Great Consumer Fund	Mirae Asset Healthcare Fund	Mirae Asset Banking and Financial Services Fund
	Type of Scheme	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme	Healthcare Fund - An open ended equity scheme investing in healthcare and allied sectors	Sectoral/Thematic Fund - An open ended equity scheme investing in Banking & Financial Services Sector.
	Tier-1 benchmark Index	Nifty India Consumption Index (TRI)	BSE Healthcare Index (TRI)@	Nifty Financial Services Index (TRI)
	Tier-2 benchmark Index	-	-	-
	Fund Manager	Mr. Ankit Jain Mr. Siddhant Chhabria	Mr. Vrijesh Kasera	Mr. Gaurav Kochar
	Inception Date	29th March, 2011	02nd July, 2018	11th December, 2020
Portfolio Details	Net AUM ₹ Crores	4,069.29	2,560.38	1,835.17
Portfolio Details	Asset Allocation Equity (%)	98.72%	99.26%	98.84%
Portfolio Details	Asset Allocation Non Equity (%)	1.28%	0.74%	1.16%
Portfolio Details	*Large Cap	62.42%	46.60%	61.86%
Portfolio Details	Mid Cap	7.81%	38.32%	15.79%
Portfolio Details	Small Cap	28.48%	14.34%	21.19%
Portfolio Details	No. of Stocks	43	30	30
Portfolio Details	Top 10 Holdings	41.10%	66.24%	69.54%
Portfolio Details	Top 5 Sectors	67.07%	99.26%	98.84%
Ratios	Beta	0.86	0.93	0.89
Ratios	1 Year PTR^	0.47 times	0.28 times	0.39 times
Ratios	Information Ratio	0.02	-0.20	0.68

*Market Cap classifications are according to the half yearly data provided by AMFI*Data includes "Partly Paid Shares".
^Portfolio Turnover Ratio

Data as on 31st July 2024

@Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET LARGE CAP FUND

(Large Cap Fund -An open ended equity scheme predominantly investing across large cap stocks)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Managers#:
Mr. Gaurav Misra

Allotment Date:	04th April, 2008
Benchmark:	Nifty 100 Index (TRI)
Net AUM (₹Cr.)	41,352.17
Entry load:	NA
Exit load:	Please refer Page no.14
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹124.172	₹111.188
IDCW	₹70.284	₹30.888

Ratios@ (Annualised)

Volatility	11.88%
Beta	0.85
R Squared	0.95
Sharpe Ratio#	0.75
Information Ratio	-1.05
Portfolio Turnover Ratio	0.37 times

Please refer page no.114 for details

Expense Ratio

Regular Plan	1.51%
Direct Plan	0.53%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-24	2.30	10.00	28.709
24-Jul-24	7.00	10.00	1,094.139

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-24	5.30	10.00	65.175
24-Jul-24	8.04	10.00	1,167.620

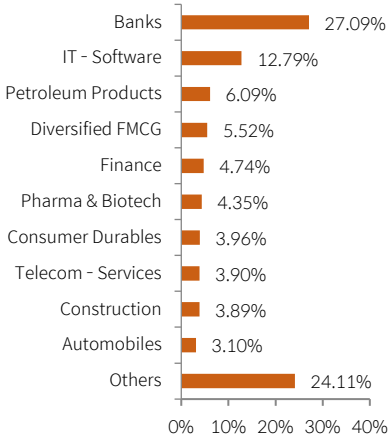
Refer to IDCW History (Page no. 112) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Large Cap Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

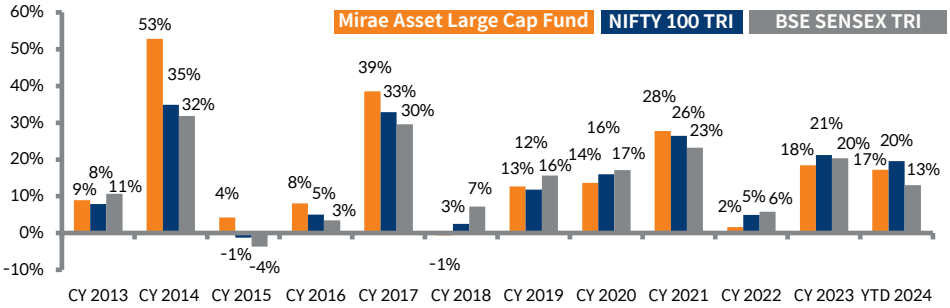
Equity Shares	
HDFC Bank Limited	8.95%
ICICI Bank Limited	7.33%
Infosys Limited	7.18%
Reliance Industries Limited	6.09%
Axis Bank Limited	4.13%
Larsen & Toubro Limited	3.74%
Bharti Airtel Limited	3.59%
State Bank of India	3.46%
ITC Limited	3.30%
Kotak Mahindra Bank Limited	3.21%
Other Equities	48.56%
Equity Holding Total	**99.54%**
Cash & Other Receivables	**0.46%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Fund Performance



Source: AceMF

Performance Report

Period	Mirae Asset Large Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	27.44%	33.70%	24.45%
Last 3 years	15.41%	18.80%	17.28%
Last 5 years	17.60%	19.64%	18.28%
Since Inception	15.89%	12.82%	12.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,11,188	71,725	66,653
NAV as on 31st Jul, 2024	₹111.188		
Index Value 31st Jul, 2024	Index Value of Nifty 100 Index (TRI) is 35,244.62 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	04th April, 2008		
Scheme Benchmark	*Nifty 100 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund managers: Mr. Gaurav Misra managing the scheme since January 31, 2019.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	19,50,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st Jul, 2024	89,35,478	27,42,860	15,43,720	9,86,489	4,84,740	1,42,669
Fund Return& (%)	16.81	15.78	17.08	19.99	20.31	36.83
Benchmark Return& (%)	15.18	16.72	19.08	22.71	23.82	42.37
Add. Benchmark Return& (%)	14.59	16.09	17.97	20.44	20.19	32.59

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No.101.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
#Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET LARGE & MIDCAP FUND*

formerly known as Mirae Asset Emerging Bluechip Fund

(Large & Mid Cap Fund -An open ended equity scheme investing in both large cap and mid cap stocks)

Monthly Factsheet as on 31 July, 2024

MIRAE ASSET Mutual Fund

Fund Information

Fund Managers:
Mr. Neelesh Surana & Mr. Ankit Jain

Allotment Date:	09th July, 2010
Benchmark:	Nifty Large Midcap 250 Index (TRI)
Net AUM (₹Cr.)	39,706.00
Entry load:	NA
Exit load:	Please refer Page no.14
Plans Available:	Regular and Direct Plan

Minimum Investment Amount^
₹500/- and in Multiples of ₹1/- thereafter

Net Asset Value (NAV)

	Direct	Regular
Growth	₹170.435	₹152.799
IDCW	₹93.271	₹54.814

Ratios@ (Annualised)

Volatility	12.63%
Beta	0.89
R Squared	0.96
Sharpe Ratio#	0.97
Information Ratio	-1.73
Portfolio Turnover Ratio	0.83 times

Please refer page no.114 for details

Expense Ratio

Regular Plan	1.52%
Direct Plan	0.58%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
07-Feb-23	3.50	10.00	40.450
28-Jul-23	3.50	10.00	41.930

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
07-Feb-23	6.00	10.00	67.910
28-Jul-23	5.80	10.00	70.570

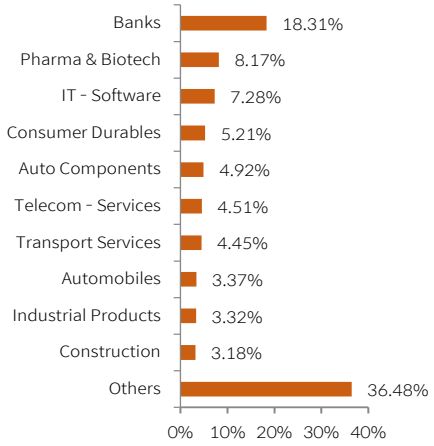
Refer to IDCW History (Page no. 112) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Large & Midcap Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

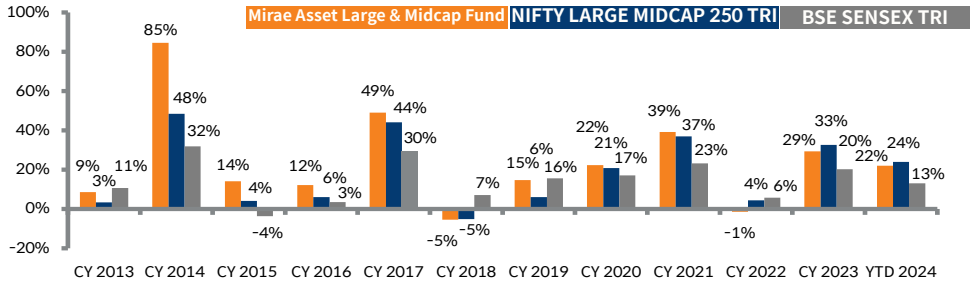
Equity Shares	
HDFC Bank Limited	5.38%
Axis Bank Limited	3.64%
Larsen & Toubro Limited	3.18%
ICICI Bank Limited	2.44%
State Bank of India	2.32%
Reliance Industries Limited	2.24%
Tata Motors Limited	2.20%
Kotak Mahindra Bank Limited	2.10%
Infosys Limited	2.07%
Gland Pharma Limited	1.89%
Other Equities	71.74%
Equity Holding Total	**99.20%**
Cash & Other Receivables	**0.80%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Fund Performance



Source: AceMF

Performance Report

Period	Mirae Asset Large & Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	39.74%	44.45%	24.45%
Last 3 years	18.86%	23.77%	17.28%
Last 5 years	24.47%	25.61%	18.28%
Since Inception	21.38%	15.57%	12.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,52,799	76,590	55,405
NAV as on 31st Jul, 2024	₹152.799		
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 21,122.12 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	09th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund managers : Mr. Neelesh Surana managing the scheme since 9th July, 2010 & Mr. Ankit Jain since 31st, January 2019 respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	16,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st Jul, 2024	95,97,159	36,13,160	18,82,068	11,51,141	5,31,828	1,48,450
Fund Return& (%)	22.46	20.89	22.65	26.40	27.07	46.74
Benchmark Return& (%)	18.75	20.24	23.75	29.41	31.24	50.91
Add. Benchmark Return& (%)	14.94	16.09	17.97	20.44	20.19	32.59

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 101 & 102.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
##Change in name of additional benchmark with effect from June 01, 2024.
^Pursuant to notice cum addendum no. 35/2024, Minimum Investment Amount of the scheme has been changed with effect from August 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.

MIRAE ASSET ELSS TAX SAVER FUND*

formerly known as Mirae Asset Tax Saver Fund

MIRAE ASSET Mutual Fund

(ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Neelesh Surana

Allotment Date:	28th December, 2015
Benchmark:	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
Net AUM (₹Cr.)	25,617.49
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

Minimum Investment Amount
₹500/- and in multiples of ₹500/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹54.192	₹48.347
IDCW	₹32.173	₹27.584

Ratios@ (Annualised)

Volatility	12.49%
Beta	0.90
R Squared	0.96
Sharpe Ratio#	0.99
Information Ratio	-0.84
Portfolio Turnover Ratio	1.18 times

Please refer page no.114 for details

Expense Ratio

Regular Plan	1.55%
Direct Plan	0.58%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
07-Feb-23	1.80	10.00	20.890
28-Jul-23	1.80	10.00	21.638

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
07-Feb-23	2.10	10.00	24.010
28-Jul-23	2.05	10.00	24.958

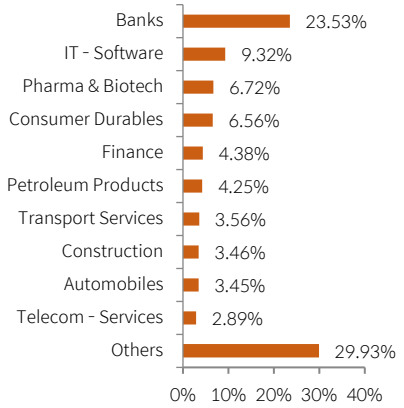
Refer to IDCW History (Page no. 112) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset ELSS Tax Saver Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	8.01%
Axis Bank Limited	4.65%
Infosys Limited	4.64%
ICICI Bank Limited	4.22%
State Bank of India	3.63%
Reliance Industries Limited	3.48%
Larsen & Toubro Limited	3.46%
Kotak Mahindra Bank Limited	2.42%
Tata Consultancy Services Limited	2.23%
Bharti Airtel Limited	2.09%
Other Equities	59.22%
Equity Holding Total	**98.05%**
Cash & Other Receivables	**1.95%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset ELSS Tax Saver Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	36.89%	39.28%	37.04%	24.45%
Last 3 years	18.91%	21.09%	20.32%	17.28%
Last 5 years	23.04%	22.35%	21.14%	18.28%
Since Inception	20.12%	17.06%	16.61%	15.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	48,347	38,738	37,465	34,985
NAV as on 31st Jul, 2024	₹48.347			
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 37,066.08 / 18,652.66 and BSE Sensex (TRI) is 1,26,295.60			
Allotment Date	28th December, 2015			
Scheme Benchmark	* Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)##			

Fund manager : Mr. Neelesh Surana managing the scheme since 28th December, 2015.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	10,30,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st Jul, 2024	26,22,837	18,25,699	11,25,723	5,24,905	1,47,828
Fund Return& (%)	20.99	21.79	25.46	26.10	45.67
Benchmark Return (Tier-1)& (%)	19.64	21.23	25.93	27.50	46.70
Benchmark Return (Tier-2)& (%)	18.93	20.34	24.60	26.07	45.09
Add. Benchmark Return& (%)	17.26	17.97	20.44	20.19	32.59

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 101.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET FOCUSED FUND

MIRAE ASSET Mutual Fund

(Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Gaurav Misra

Allotment Date:	14th May, 2019
Benchmark:	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
Net AUM (₹Cr.)	8,422.44
Entry load:	NA
Exit load:	Please refer Page no.14
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹26.733	₹24.852
IDCW	₹24.592	₹22.847

Ratios@ (Annualised)

Volatility	11.69%
Beta	0.80
R Squared	0.87
Sharpe Ratio#	0.42
Information Ratio	-1.97
Portfolio Turnover Ratio	0.31 times

Please refer page no.114 for details

Expense Ratio

Regular Plan	1.76%
Direct Plan	0.57%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-24	1.75	10.00	21.455

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
22-Mar-24	1.85	10.00	22.968

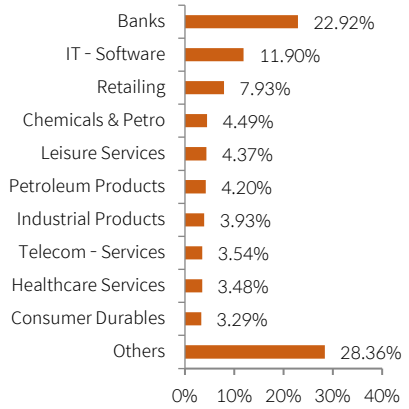
Refer to IDCW History (Page no. 113) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Focused Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
Infosys Limited	9.54%
HDFC Bank Limited	8.97%
ICICI Bank Limited	7.12%
Axis Bank Limited	4.43%
Sapphire Foods India Limited	4.37%
Reliance Industries Limited	4.20%
FSN E-Commerce Ventures Limited	3.90%
Bharti Airtel Limited	3.54%
Syngene International Limited	3.48%
Orient Electric Limited	3.29%
Other Equities	45.57%
Equity Holding Total	**98.41%**
Cash & Other Receivables	**1.59%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Focused Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	22.29%	39.28%	37.04%	24.45%
Last 3 years	11.44%	21.09%	20.32%	17.28%
Last 5 years	19.29%	22.35%	21.14%	18.28%
Since Inception	19.06%	21.01%	20.00%	17.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,852	27,061	25,894	23,403
NAV as on 31st Jul, 2024	₹24.852			
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 37,066.08 / 18,652.66 and BSE Sensex (TRI) is 1,26,295.60			
Allotment Date	14th May, 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)##			

Fund manager : Mr. Gaurav Misra managing the scheme since May, 2019
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	6,20,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st Jul, 2024	10,00,200	9,54,179	4,55,825	1,38,829
Fund Return& (%)	18.54	18.62	15.95	30.35
Benchmark Return (Tier-1)& (%)	25.45	25.93	27.50	46.70
Benchmark Return (Tier-2)& (%)	24.14	24.60	26.07	45.09
Add. Benchmark Return& (%)	20.13	20.44	20.19	32.59

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 101.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET MIDCAP FUND

MIRAE ASSET Mutual Fund

(Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Ankit Jain

Allotment Date:	29th July, 2019
Benchmark:	Nifty Midcap 150 (TRI)
Net AUM (₹Cr.)	17,454.59
Entry load:	NA
Exit load:	Please refer page no.15
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹39.136	₹36.563
IDCW	₹30.289	₹28.125

Ratios@ (Annualised)

Volatility	14.39%
Beta	0.86
R Square	0.87
Sharpe Ratio#	1.16
Information Ratio	-0.97
Portfolio Turnover Ratio	0.76 times

Please refer page no.114 for details

Expense Ratio

Regular Plan	1.66%
Direct Plan	0.57%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.75	10.00	19.170
22-Mar-24	2.00	10.00	24.383

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.70	10.00	20.220
22-Mar-24	2.15	10.00	26.157

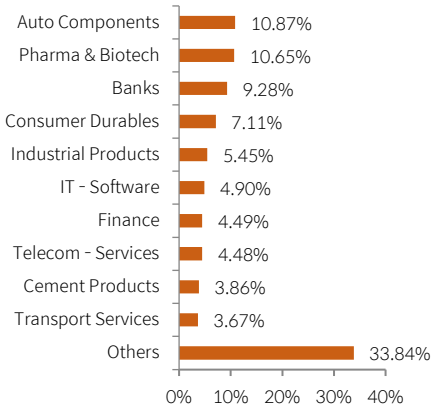
Refer to IDCW History (Page no. 112) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Midcap Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
Indian Bank	2.68%
The Federal Bank Limited	2.55%
Lupin Limited	2.43%
Prestige Estates Projects Limited	2.40%
Gland Pharma Limited	2.39%
Tata Communications Limited	2.30%
FSN E-Commerce Ventures Limited	2.28%
Delhivery Limited	2.24%
Axis Bank Limited	2.21%
Indus Towers Limited	2.18%
Other Equities	74.94%
Equity Holding Total	**98.60%**
Cash & Other Receivables	**1.40%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Midcap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	45.98%	55.53%	24.45%
Last 3 years	23.28%	28.66%	17.28%
Last 5 years	29.67%	31.58%	18.28%
Since Inception	29.53%	31.35%	18.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	36,563	39,219	23,021
NAV as on 31st Jul, 2024	₹36.563		
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 27,590.73 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	29th July, 2019		
Scheme Benchmark	*Nifty Midcap 150 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Mr. Ankit Jain managing the scheme since July, 2019
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	6,00,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st Jul, 2024	13,23,362	13,23,362	5,71,441	1,51,317
Fund Return& (%)	32.29	32.29	32.45	51.73
Benchmark Return& (%)	36.11	36.11	38.71	59.63
Add. Benchmark Return& (%)	20.44	20.44	20.19	32.59

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 101 & 102.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET GREAT CONSUMER FUND

MIRAE ASSET Mutual Fund

(Sectoral/Thematic Fund - An open ended equity scheme following consumption theme)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Ankit Jain & Mr. Siddhant Chhabria

Allotment Date:	29th March, 2011
Benchmark:	Nifty India Consumption Index (TRI)
Net AUM (₹Cr.)	4,069.29
Entry load:	NA
Exit load:	Please refer page no.15
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹112.517	₹95.705
IDCW	₹73.230	₹29.045

Ratios@ (Annualised)

Volatility	12.87%
Beta	0.86
R Squared	0.88
Sharpe Ratio#	1.37
Information Ratio	0.02
Portfolio Turnover Ratio	0.47 times

Please refer page no.114 for details

Expense Ratio

Regular Plan	1.85%
Direct Plan	0.41%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.70	10.00	20.760
22-Mar-24	2.05	10.00	25.213

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	4.10	10.00	51.150
22-Mar-24	5.15	10.00	63.239

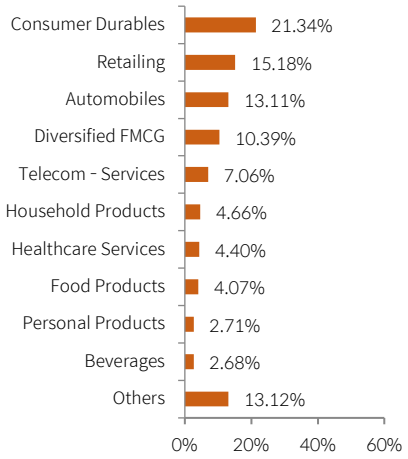
Refer to IDCW History (Page no. 112) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Great Consumer Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
Bharti Airtel Limited	7.06%
ITC Limited	5.60%
Hindustan Unilever Limited	4.79%
Maruti Suzuki India Limited	4.19%
Trent Limited	3.70%
Asian Paints Limited	3.64%
Zomato Limited	3.64%
Tata Motors Limited	2.93%
Titan Company Limited	2.88%
United Spirits Limited	2.68%
Other Equities	57.61%
Equity Holding Total	**98.72%**
Cash & Other Receivables	**1.28%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Great Consumer Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	39.08%	41.87%	24.45%
Last 3 years	24.19%	24.09%	17.28%
Last 5 years	24.30%	22.70%	18.28%
Since Inception	18.43%	16.88%	13.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	95,705	80,198	51,366
NAV as on 31st Jul, 2024	₹95.705		
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 14,745.13 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	29th March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Mr. Ankit Jain & Mr. Siddhant Chhabria managing the scheme since October, 2016 & June 21, 2021 respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	16,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st Jul, 2024	65,79,625	34,32,313	18,80,941	11,83,079	5,57,365	1,50,300
Fund Return& (%)	19.41	19.94	22.63	27.55	30.56	49.96
Benchmark Return& (%)	17.46	17.85	20.71	25.61	29.50	52.22
Add. Benchmark Return& (%)	15.30	16.09	17.97	20.44	20.19	32.59

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 101 & 102.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET HEALTHCARE FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Vrijesh Kasera

Allotment Date:	02nd July, 2018
Benchmark:	BSE Healthcare Index (TRI)@
Net AUM (₹Cr.)	2,560.38
Entry load:	NA
Exit load:	Please refer page no.15
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹39.731	₹36.137
IDCW	₹28.225	₹25.090

Ratios@ (Annualised)

Volatility	15.68%
Beta	0.93
R Squared	0.96
Sharpe Ratio#	0.59
Information Ratio	-0.20
Portfolio Turnover Ratio	0.28 times

Please refer page no.114 for details

Expense Ratio

Regular Plan	1.95%
Direct Plan	0.49%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.70	10.00	17.300
22-Mar-24	1.85	10.00	22.905

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.55	10.00	18.730
22-Mar-24	2.08	10.00	25.637

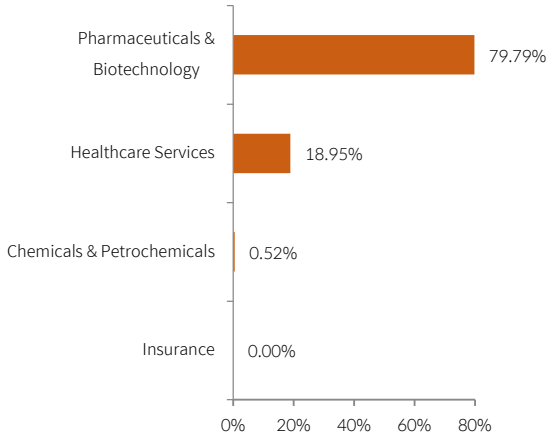
Refer to IDCW History (Page no. 112) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Healthcare Fund - Regular & Direct Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
Sun Pharmaceutical Industries Limited	12.64%
Aurobindo Pharma Limited	10.01%
Cipla Limited	8.94%
Dr. Reddy's Laboratories Limited	6.85%
Apollo Hospitals Enterprise Limited	5.90%
Lupin Limited	4.82%
Glenmark Pharmaceuticals Limited	4.76%
Divi's Laboratories Limited	4.39%
Gland Pharma Limited	4.17%
Torrent Pharmaceuticals Limited	3.75%
Other Equities	33.03%
Equity Holding Total	**99.26%**
Cash & Other Receivables	**0.74%**
Total	**100.00%**

Sector Allocation^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	43.91%	46.86%	24.45%
Last 3 years	15.85%	16.47%	17.28%
Last 5 years	29.50%	26.96%	18.28%
Since Inception	23.51%	19.98%	16.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	36,137	30,302	24,961

NAV as on 31st Jul, 2024	₹36.137
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 46,657.59 and BSE Sensex (TRI) is 1,26,295.60
Allotment Date	02nd July, 2018
Scheme Benchmark	*BSE Healthcare Index (TRI)@
Additional Benchmark	**BSE Sensex (TRI)##

Fund manager : Mr. Vrijesh Kasera managing the scheme since July 02, 2018
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	7,20,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st Jul, 2024	15,84,788	11,70,063	5,48,559	1,52,573
Fund Return& (%)	26.25	27.08	29.37	53.94
Benchmark Return& (%)	24.98	27.13	31.86	56.31
Add. Benchmark Return& (%)	19.00	20.44	20.19	32.59

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 102, 105 & 106.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month.
@Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024. Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND

MIRAE ASSET Mutual Fund

(Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Gaurav Kochar

Allotment Date:	11th December, 2020
Benchmark:	Nifty Financial Services Index (TRI)
Net AUM (₹Cr.)	1,835.17
Entry load:	NA
Exit load:	Please refer page no.15
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 19.882	₹ 18.753
IDCW	₹ 19.812	₹ 18.776

Ratios@ (Annualised)

Volatility	15.32%
Beta	0.89
R Squared	0.89
Sharpe Ratio#	0.68
Information Ratio	0.68
Portfolio Turnover Ratio	0.39 times

Please refer page no.114 for details

Expense Ratio

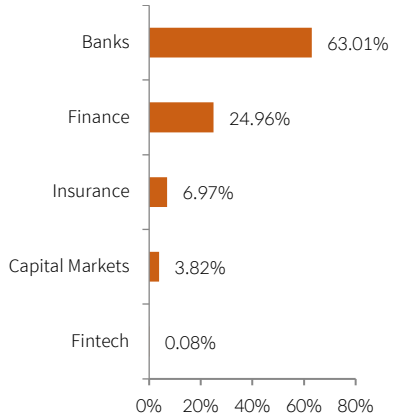
Regular Plan	2.05%
Direct Plan	0.60%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	16.45%
ICICI Bank Limited	16.28%
State Bank of India	8.41%
Axis Bank Limited	6.91%
The Federal Bank Limited	5.84%
India Shelter Finance Corporation Limited	4.34%
LIC Housing Finance Limited	2.96%
SBI Life Insurance Company Limited	2.87%
L&T Finance Limited	2.81%
Bajaj Finance Limited	2.68%
Other Equities	29.29%
Equity Holding Total	**98.84%**
Cash & Other Receivables	**1.16%**
Total	**100.00%**

Sector Allocation^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Banking and Financial Services Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	20.93%	16.24%	24.45%
Last 3 years	16.98%	13.43%	17.28%
Since Inception	18.86%	15.04%	18.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,753	16,651	18,550
NAV as on 31st Jul, 2024	₹18.753		
Index Value 31st Jul, 2024	Index Value of benchmark is 29,336.29 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	11th Dec, 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Mr. Gaurav Kochar managing the scheme since 11th December, 2020.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	4,30,000	3,60,000	1,20,000
MKT Value as on 31st Jul, 2024	6,10,891	4,92,429	1,37,556
Fund Return& (%)	19.97	21.45	28.23
Benchmark Return& (%)	15.06	15.96	24.87
Add. Benchmark Return& (%)	19.26	20.19	32.59

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 102.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET FLEXI CAP FUND

MIRAE ASSET Mutual Fund

(Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager#:
Mr. Varun Goel

Allotment Date:	24th February, 2023
Benchmark:	Nifty 500 Index (TRI)
Net AUM (₹Cr.)	2,189.31
Entry load:	NA

Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV
If redeemed after 1 year (365 days) from the date of allotment: NIL

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹15.610	₹15.271
IDCW	₹15.564	₹15.277

Expense Ratio

Regular Plan	2.00%
Direct Plan	0.54%

Ratios@ (Annualised)

Portfolio Turnover Ratio	0.46 times

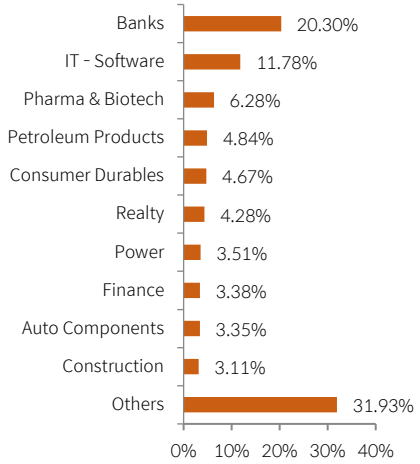
Please refer page no.114 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	6.30%
ICICI Bank Limited	4.75%
State Bank of India	4.36%
Reliance Industries Limited	4.01%
Infosys Limited	3.91%
Larsen & Toubro Limited	3.11%
NTPC Limited	3.06%
Axis Bank Limited	2.96%
Tata Consultancy Services Limited	2.62%
Bharti Airtel Limited	2.36%
Other Equities	59.99%
Equity Holding Total	**97.43%**
Cash & Other Receivables	**2.57%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Flexi Cap Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	30.52%	39.28%	27.84%
Since Inception	34.38%	40.72%	29.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,271	16,314	14,539
NAV as on 31st Jul, 2024	₹15.271		
Index Value 31st Jul, 2024	Index Value of benchmark is 37,066.08 and Nifty 50 Index (TRI) is 36,959.48		
Allotment Date	24th Feb, 2023		
Scheme Benchmark	*Nifty 500 Index (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager : Mr. Varun Goel managing the scheme since 03rd April, 2024.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	1,70,000	1,20,000
MKT Value as on 31st Jul, 2024	2,16,160	1,42,981
Fund Return& (%)	36.41	37.36
Benchmark Return& (%)	44.29	46.70
Add. Benchmark Return& (%)	33.13	35.84

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 102.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
#Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.

MIRAE ASSET MULTICAP FUND

(Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Ankit Jain

Allotment Date:	21st August, 2023
Benchmark:	NIFTY 500 Multicap 50:25:25 TRI
Net AUM (₹Cr.)	3,345.49
Entry load:	NA
Exit load:	Please refer page no.16
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 14.334	₹ 14.126
IDCW	₹ 14.334	₹ 14.118

Expense Ratio

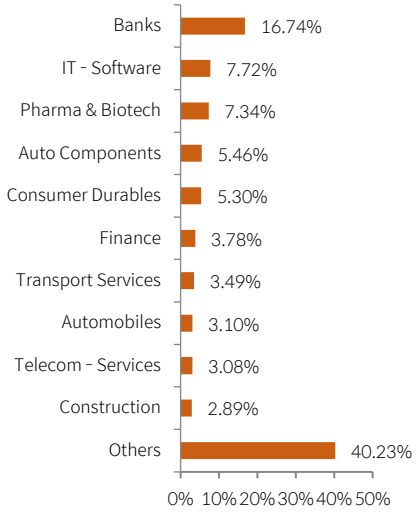
Regular Plan	1.87%
Direct Plan	0.37%

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	4.25%
Axis Bank Limited	3.48%
Larsen & Toubro Limited	2.89%
Gland Pharma Limited	2.34%
Kotak Mahindra Bank Limited	2.13%
Reliance Industries Limited	1.99%
Tata Motors Limited	1.97%
Bharti Airtel Limited	1.91%
Whirlpool of India Limited	1.91%
Indian Bank	1.90%
Other Equities	74.36%
Equity Holding Total	**99.13%**
Cash & Other Receivables	**0.87%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Multicap Fund	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	39.72%	44.09%	34.01%
Since Inception (Annualized)	44.12%	49.01%	31.90%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,126	14,579	12,992
NAV as on 31st Jul, 2024	₹14.126		
Index Value 31st Jul, 2024	Index Value of benchmark is 21,237.20 and Nifty 50 Index (TRI) is 36,959.48		
Allotment Date	21st Aug, 2023		
Scheme Benchmark	*NIFTY 500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager : Mr. Ankit Jain managing the scheme since 21st August, 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 101 & 102.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

Mirae Asset Debt Snapshot
July 2024

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Overnight Fund	Mirae Asset Liquid Fund formerly known as Mirae Asset Cash Management Fund	Mirae Asset Ultra Short Duration Fund	Mirae Asset Low Duration Fund formerly known as Mirae Asset Savings Fund
	Type of Scheme	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk	An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk	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.12 of the SID). A relatively low interest rate risk and moderate credit risk	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 the SID). A moderate interest rate risk and moderate credit risk
	Tier-1 benchmark Index	NIFTY 1D Rate Index	Nifty Liquid Index A-I@	Nifty Ultra Short Duration Debt Index A-I@	Nifty Low Duration Debt Index A-I@
	Tier-2 benchmark Index	-	-	-	-
	Fund Manager	Mr. Abhishek Iyer	Mr. Abhishek Iyer	Mr. Basant Bafna	Mr. Basant Bafna^
	Inception Date	15th October, 2019	12th January, 2009	07th October, 2020	26th June, 2012
Quants	Net AUM ₹Crores	1,214.67	11,794.82	1,443.97	1,021.27
Quants	Annualised YTM	6.38%	7.07%	7.71%	7.80%
Quants	Average Maturity (Days)	1.23	45.95	206.73	432.96
Quants	Modified Duration (Years)	0.00	0.13	0.54	1.05
Quants	Macaulay Duration (Years)	0.00	0.13	0.56	1.11
Quants	TER# Regular (in %) Direct (in %)	0.17 0.07	0.20 0.10	0.47 0.21	0.86 0.26
Portfolio Statistics	Sovereign	2.05%	18.00%	15.83%	17.66%
Portfolio Statistics	AAA	-	0.42%	15.64%	48.68%
Portfolio Statistics	Corporate Debt Market Development Fund	-	0.22%	0.25%	0.27%
Portfolio Statistics	AA+	-	-	5.34%	4.11%
Portfolio Statistics	AA	-	-	5.89%	2.45%
Portfolio Statistics	A1+	-	84.55%	71.40%	38.52%
Portfolio Statistics	Cash & Others	97.95%	-3.19%	-14.35%	-11.69%

#Total Expense Ratio as on 31st July 2024

^Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.

@Pursuant to notice cum addendum no. 10/2024, Benchmark of the scheme has been changed with effect from March 12, 2024.

Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Data as on 31st July 2024

Mirae Asset Debt Snapshot
July 2024

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Money Market Fund	Mirae Asset Short Duration Fund formerly known as Mirae Asset Short Term Fund	Mirae Asset Banking and PSU Fund formerly known as Mirae Asset Banking and PSU Debt Fund	Mirae Asset Corporate Bond Fund
	Type of Scheme	An Open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk	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. 12 of the SID). A relatively high interest rate risk and Moderate credit risk	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	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and Moderate credit risk
	Tier-1 benchmark Index	Nifty Money Market Index A-I@	CRISIL Short Duration Debt A-II Index@	CRISIL Banking and PSU Debt A-II Index@	CRISIL Corporate Debt A-II Index@
	Tier-2 benchmark Index	-	-	-	-
	Fund Manager	Mr. Amit Modani	Mr. Basant Bafna^	Ms. Kruti Chheta^	Mr. Amit Modani^
	Inception Date	11th August 2021	16th March, 2018	24th July 2020	17th March, 2021
Quants	Net AUM ₹Crores	180.00	334.73	58.15	49.41
Quants	Annualised YTM	7.52%	7.64%	7.39%	7.51%
Quants	Average Maturity (MAMMF in Days, Rest in Years)	199.81	3.60	5.79	5.20
Quants	Modified Duration (Years)	0.55	2.82	4.23	3.88
Quants	Macaulay Duration (Years)	0.55	2.97	4.47	4.10
Quants	TER# Regular (in %)	0.56	1.12	0.82	0.67
Quants	TER# Direct (in %)	0.23	0.29	0.36	0.22
Portfolio Statistics	Sovereign	11.38%	26.60%	20.06%	18.49%
Portfolio Statistics	AAA	-	52.86%	76.61%	77.91%
Portfolio Statistics	Corporate Debt Market Development Fund	0.20%	0.32%	0.42%	0.32%
Portfolio Statistics	AA+	-	7.76%	-	-
Portfolio Statistics	AA	-	3.00%	-	-
Portfolio Statistics	A1+	86.91%	5.78%	-	-
Portfolio Statistics	Cash & Others	1.51%	3.69%	2.91%	3.27%

#Total Expense Ratio as on 31st July 2024

^Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.

@Pursuant to notice cum addendum no. 10/2024, Benchmark of the scheme has been changed with effect from March 12, 2024.

Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Data as on 31st July 2024

Mirae Asset Debt Snapshot
July 2024

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Dynamic Bond Fund	Mirae Asset Nifty SDL Jun 2027 Index Fund	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund
	Type of Scheme	An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk	An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index – April 2033. A scheme with relatively high interest rate risk and relatively low credit risk.	An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk
	Tier-1 benchmark Index	CRISIL Dynamic Bond A-III Index@	Nifty SDL Jun 2027 Index	CRISIL IBX Gilt Index – April 2033	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
	Tier-2 benchmark Index	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index	-	-	-
	Fund Manager	Mr. Amit Modani	Mr. Amit Modani^	Mr. Amit Modani	Mr. Amit Modani
	Inception Date	24th March, 2017	30th March, 2022	20th October 2022	20th October 2022
Quants	Net AUM ₹Crores	141.97	802.60	239.66	89.04
Quants	Annualised YTM	7.32%	7.20%	7.08%	7.38%
Quants	Average Maturity (Years)	2.52	2.73	8.20	1.52
Quants	Modified Duration (Years)	2.17	2.39	5.89	1.36
Quants	Macaulay Duration (Years)	2.29	2.47	6.09	1.43
Quants	TER# Regular (in %)	1.09	0.33	0.39	0.37
Quants	TER# Direct (in %)	0.17	0.14	0.08	0.12
Portfolio Statistics	Sovereign	47.08%	97.79%	95.81%	48.83%
Portfolio Statistics	AAA	48.19%	-	-	47.55%
Portfolio Statistics	Corporate Debt Market Development Fund	0.39%	-	-	-
Portfolio Statistics	AA+	-	-	-	-
Portfolio Statistics	AA	-	-	-	-
Portfolio Statistics	A1+	-	-	-	-
Portfolio Statistics	Cash & Others	4.34%	2.21%	4.19%	3.63%

#Total Expense Ratio as on 31st July 2024

^Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.

@Pursuant to notice cum addendum no. 10/2024, Benchmark of the scheme has been changed with effect from March 12, 2024.

Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

Data as on 31st July 2024

Mirae Asset Debt Snapshot
July 2024

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Nifty SDL June 2028 Index Fund
	Type of Scheme	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk
	Tier-1 benchmark Index	Nifty SDL June 2028 Index
	Tier-2 benchmark Index	-
	Fund Manager	Mr. Mahendra Jajoo
	Inception Date	31st March, 2023
Quants	Net AUM ₹ Crores	77.93
Quants	Annualised YTM	7.26%
Quants	Average Maturity (Years)	3.70
Quants	Modified Duration (Years)	3.12
Quants	Macaulay Duration (Years)	3.23
Quants	TER# Regular (in %)	0.49
Quants	TER# Direct (in %)	0.12
Portfolio Statistics	Sovereign	96.78%
Portfolio Statistics	AAA	-
Portfolio Statistics	Corporate Debt Market Development Fund	-
Portfolio Statistics	AA+	-
Portfolio Statistics	AA	-
Portfolio Statistics	A1+	-
Portfolio Statistics	Cash & Others	3.22%

#Total Expense Ratio as on 31st July 2024

Data as on 31st July 2024

MIRAE ASSET OVERNIGHT FUND

MIRAE ASSET Mutual Fund

(Overnight Fund - An open ended debt scheme investing in overnight securities)
A relatively low interest rate risk and relatively low credit risk

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Abhishek Iyer

Allotment Date:	15th October, 2019
Benchmark:	NIFTY 1D Rate Index
Net AUM (₹Cr.)	1,214.67
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 1,254.7767	₹ 1,249.1009
Daily IDCW	₹ 1,000.0003	₹ 1,000.0005
Weekly IDCW	₹ 1,000.0021	₹ 1,000.0003
Monthly IDCW	₹ 1,001.2193	₹ 1,001.2009

Quantitative: Debt

Average Maturity	1.23 Days
Modified Duration	0.00 Yrs
Macaulay Duration	0.00 Yrs
Annualized Portfolio YTM*	6.38%

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

Expense Ratio

Regular Plan	0.17%
Direct Plan	0.07%

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ Per unit)		NAV (₹ per unit)
	Individual	Corporate	
24-Apr-24	5.1876	5.1876	1,005.1876
24-May-24	5.3557	5.3557	1,005.3563
24-Jun-24	5.4841	5.4841	1,005.4845
24-Jul-24	5.2671	5.2671	1,005.2672

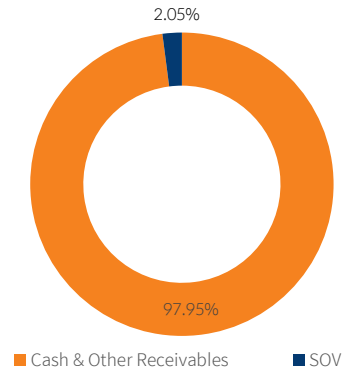
Face value ₹1000/-
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Overnight Fund - Regular Plan - Monthly IDCW Option

Portfolio Holdings*

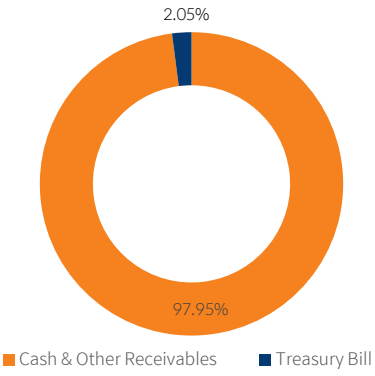
Treasury Bill	
91 Days Tbill (MD 08/08/2024)	0.82%
182 Days Tbill (MD 22/08/2024)	0.82%
91 Days Tbill (MD 02/08/2024)	0.41%
Treasury Bill Total	**2.05%**
TREPS / Reverse Repo	
TREPS / Reverse Repo	97.97%
Net Receivables / (Payables) Total	**-0.02%**
Cash & Other Receivables Total	**97.95%**
Total	**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Overnight Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	6.26%	6.40%	8.83%
Last 15 Days	6.51%	6.46%	9.74%
Last 30 Days	6.43%	6.44%	8.60%
Last 1 year	6.76%	6.87%	7.38%
Last 3 Years	5.50%	5.62%	5.59%
Since Inception	4.75%	4.83%	5.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,491	12,542	12,901
NAV as on 31st Jul, 2024	₹1,249.1009		
Index Value 31st Jul, 2024	Index Value of benchmark is 2,310.03 and CRISIL 1 Year T-Bill is 7,280.87		
Allotment Date	15th October, 2019		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Abhishek Iyer managing the scheme since December 28, 2020.
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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103 & 106.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET LIQUID FUND*

formerly known as Mirae Asset Cash Management Fund

(Liquid Fund - An open ended liquid scheme)
A relatively low interest rate risk and moderate credit risk

Monthly Factsheet as on 31 July, 2024

MIRAE ASSET Mutual Fund

Fund Information

Fund Manager:
Mr. Abhishek Iyer

Allotment Date:	12th January, 2009
Benchmark:	Nifty Liquid Index A-I
Net AUM (₹Cr.)	11,794.82
Entry load:	NA

Exit load:

Day of redemption /switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹2,612.5540	₹2,570.6970
Daily IDCW	₹1,075.8332	₹1,066.4347
Weekly IDCW	₹1,216.2089	₹1,152.5501
Monthly IDCW	₹1,136.1669	₹1,153.8164

Quantitative: Debt

Average Maturity	45.95 Days
Modified Duration	0.13 Yrs
Macaulay Duration	0.13 Yrs
Annualized Portfolio YTM*	7.07%

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

Expense Ratio

Regular Plan	0.20%
Direct Plan	0.10%

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ Per unit)		NAV (₹ per unit)
	Individual	Corporate	
24-Apr-24	7.6922	7.6922	1159.9950
24-May-24	6.4835	6.4835	1158.7863
24-Jun-24	6.8277	6.8277	1159.1305
24-Jul-24	6.7652	6.7652	1159.0680

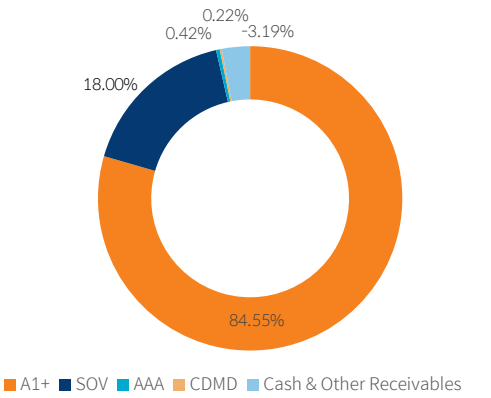
Face value ₹1000/-
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Liquid Fund-Regular Plan-Monthly IDCW Option

Portfolio Holdings*

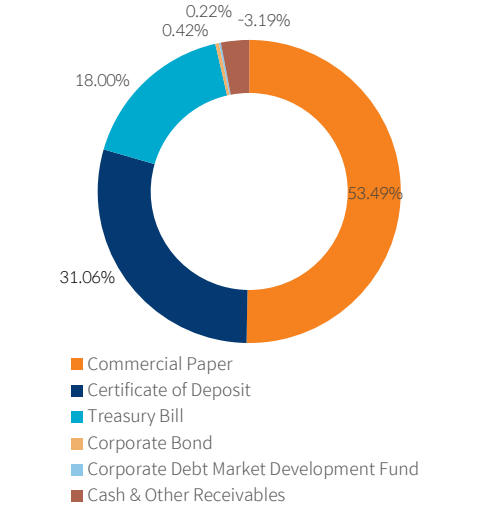
Certificate of Deposit	
Union Bank of India	5.59%
HDFC Bank Limited	4.95%
Punjab National Bank	4.56%
Others	15.96%
Certificate of Deposit Total	**31.06%**
Commercial Paper	
National Bank For Agriculture and Rural Development	8.72%
ICICI Securities Limited	4.15%
National Housing Bank	2.49%
Others	38.12%
Commercial Paper Total	**53.49%**
Corporate Bond	
Hindustan Petroleum Corporation Limited	0.42%
Corporate Bond Total	**0.42%**
Treasury Bill	
182 Days Tbill (MD 26/09/2024)	3.23%
91 Days Tbill (MD 05/09/2024)	2.49%
91 Days Tbill (MD 15/08/2024)	2.33%
182 Days Tbill (MD 22/08/2024)	2.08%
182 Days Tbill (MD 29/08/2024)	2.08%
91 Days Tbill (MD 24/10/2024)	2.06%
Others	3.72%
Treasury Bill Total	**18.00%**
Corporate Debt Market Development Fund^	
Class A2 units of Corporate Debt Market Development Fund #	0.22%
Corporate Debt Market Development Fund Total	**0.22%**
Cash & Other Receivables Total	**-3.19%**
Total	**100.00%**

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 days	6.85%	6.60%	8.83%
Last 15 days	6.86%	6.71%	9.74%
Last 30 days	7.13%	7.11%	8.60%
Last 1 year	7.32%	7.40%	7.38%
Last 3 years	5.86%	5.97%	5.59%
Last 5 years	5.20%	5.24%	5.56%
Since Inception	6.26%	6.96%	6.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,707	28,494	25,096
NAV as on 31st Jul, 2024	₹2,570.6970		
Index Value 31st Jul, 2024	Index Value of benchmark is 4,640.54 and CRISIL 1 Year T-Bill is 7,280.87		
Allotment Date	12th January, 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Abhishek Iyer managing the scheme since December 28, 2020.
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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. Returns (%) for less than 1 year are calculated on simple annualized basis.The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103 & 106.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum. *Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023

MIRAE ASSET ULTRA SHORT DURATION FUND

MIRAE ASSET Mutual 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.12 of SID)
A relatively low interest rate risk and moderate credit risk

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Basant Bafna

Allotment Date:	07th October, 2020
Benchmark:	Nifty Ultra Short Duration Debt Index A-I
Net AUM (₹Cr.)	1,443.97
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 1,232.5626	₹ 1,222.0916
IDCW	₹ 1,232.5811	₹ 1,221.6523

Quantitative: Debt

Average Maturity	206.73 Days
Modified Duration	0.54 Yrs
Macaulay Duration	0.56 Yrs
Annualized Portfolio YTM*	7.71%

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

Expense Ratio

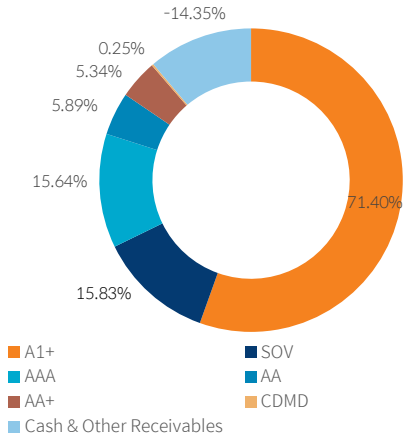
Regular Plan	0.47%
Direct Plan	0.21%

Portfolio Holdings*

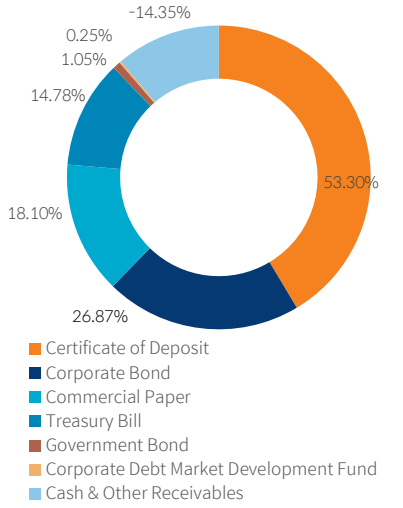
Certificate Of Deposit	
Axis Bank Limited	9.05%
HDFC Bank Limited	7.76%
Small Industries Dev Bank of India	6.40%
Others	30.08%
Certificate Of Deposit Total	**53.30%**
Commercial Paper	
Small Industries Dev Bank of India	2.95%
Angel One Limited	2.71%
Shriram Finance Limited	2.71%
Others	9.70%
Commercial Paper Total	**18.10%**
Corporate Bond	
ONGC Petro Additions Limited	4.16%
Bharti Telecom Limited	2.91%
REC Limited	2.90%
Others	16.90%
Corporate Bond Total	**26.87%**
State Government Bond	
8.16% Jharkhand SDL (MD 14/01/2025)	0.35%
8.14% Kerala SDL (MD 14/01/2025)	0.35%
8.17% West Bangal SDL (MD 10/12/2024)	0.35%
State Government Bond Total	**1.05%**
Treasury Bill	
182 Days Tbill (MD 28/11/2024)	6.44%
182 Days Tbill (MD 12/09/2024)	2.41%
182 Days Tbill (MD 26/09/2024)	2.40%
364 Days Tbill (MD 12/12/2024)	2.16%
91 Days Tbill (MD 26/09/2024)	1.03%
182 Days Tbill (MD 05/09/2024)	0.34%
Treasury Bill Total	**14.78%**
Corporate Debt Market Development Fund^	
Class A2 units of Corporate Debt Market Development Fund #	0.25%
Corporate Debt Market Development Fund Total	**0.25%**
Cash & Other Receivables Total	**-14.35%**
Total	**100.00%**

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.41%	7.57%	7.38%
Last 3 years	5.92%	6.11%	5.59%
Since Inception	5.40%	5.58%	5.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,221	12,304	12,135
NAV as on 31st Jul, 2024	₹1,222.0916		
Index Value 31st Jul, 2024	Index Value of benchmark is 5,115.69 and CRISIL 1 Year T-Bill is 7,280.87		
Allotment Date	07th October, 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Basant Bafna managing the scheme since 16th January, 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103 & 104.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET LOW DURATION FUND*

formerly known as Mirae Asset Savings Fund

MIRAE ASSET Mutual 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 (please refer to page no. 15 of SID)
A moderate interest rate risk and moderate credit risk**

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager#:
Mr. Basant Bafna

Allotment Date:	26th June, 2012
Benchmark:	Nifty Low Duration Debt Index A-I
Net AUM (₹Cr.)	1,021.27
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular Savings and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular Savings
Growth	₹2,285.7809	₹2,112.0851
Daily IDCW	₹1,208.9337	₹1,005.1646
Weekly IDCW	₹1,454.3849	₹1,106.6348
Monthly IDCW	₹1,161.4232	₹1,088.7407
Quarterly IDCW	₹1,006.1995	₹1,005.8222

Quantitative: Debt

Average Maturity	432.96 Days
Modified Duration	1.05 Yrs
Macaulay Duration	1.11 Yrs
Annualized Portfolio YTM*	7.80%

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

Expense Ratio

Regular Plan	0.86%
Direct Plan	0.26%

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ Per unit) Individual	Corporate)	NAV (₹ per unit)
Monthly			
26-Dec-23	6.7671	6.7671	1,093.9034
26-Mar-24	6.2074	6.2074	1,093.3437
24-Apr-24	6.8702	6.8702	1,094.0065
24-Jun-24	6.4326	6.4326	1,093.5689
Regular Plan - Quarterly			
Record Date	**Quantum (₹ Per unit) Individual**	**Corporate**	**NAV (₹ per unit)**
12-Oct-23	17.00	1000.00	1017.4186
15-Jan-24	17.00	1000.00	1017.5688
12-Apr-24	17.00	1000.00	1018.4106
16-Jul-24	18.75	1000.00	1020.4799
Direct Plan - Quarterly			
12-Oct-23	30.00	1000.00	1030.3847
15-Jan-24	18.75	1000.00	1019.2534
12-Apr-24	18.50	1000.00	1019.7712
16-Jul-24	20.25	1000.00	1022.0325

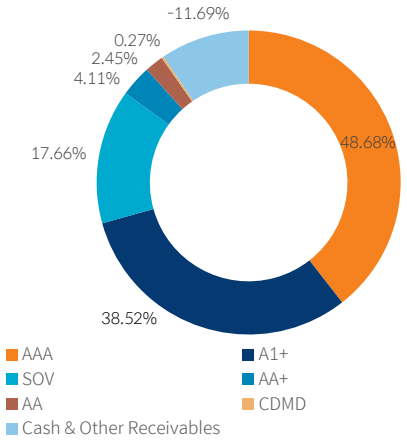
Refer to IDCW History (Page no. 113) for complete IDCW history of the scheme
Face value ₹1000/-
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Low Duration Fund - Regular & Direct Savings Plan - Monthly IDCW Option and Quarterly IDCW Option

Portfolio Holdings*

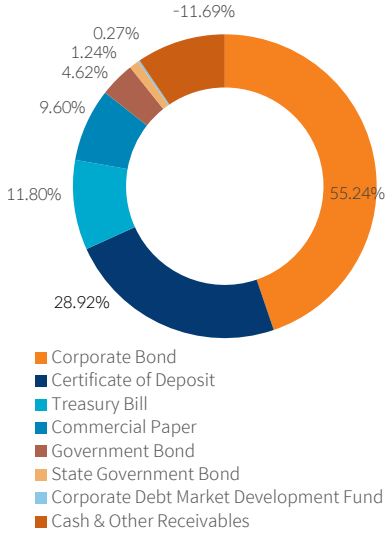
Certificate Of Deposit	
Axis Bank Limited	6.15%
Canara Bank	5.73%
Punjab National Bank	4.72%
Others	12.29%
Certificate Of Deposit Total	**28.92%**
Commercial Paper	
Angel One Limited	3.86%
ICICI Securities Limited	1.87%
IndoStar Capital Finance Limited	1.43%
Others	2.43%
Commercial Paper Total	**9.60%**
Corporate Bond	
REC Limited	8.21%
National Bank For Agriculture and Rural Development	7.31%
Small Industries Dev Bank of India	7.25%
Others	32.47%
Corporate Bond Total	**55.24%**
Government Bond	
4.7% GOI FRB (MD 22/09/2033)	3.02%
7.37% GOI (MD 23/10/2028)	1.00%
7.1% GOI (MD 08/04/2034)	0.50%
7.38% GOI (MD 20/06/2027)	0.10%
Government Bond Total	**4.62%**
State Government Bond	
7.89% GUJARAT SDL (MD 15/05/2025)	0.99%
7.75% Karnatak SDL (MD 01/03/2027)	0.25%
State Government Bond Total	**1.24%**
Treasury Bill	
182 Days Tbill (MD 28/11/2024)	5.27%
364 Days Tbill (MD 05/12/2024)	2.87%
364 Days Tbill (MD 12/12/2024)	1.72%
182 Days Tbill (MD 26/09/2024)	0.97%
91 Days Tbill (MD 26/09/2024)	0.97%
Treasury Bill Total	**11.80%**
Corporate Debt Market Development Fund^	
Class A2 units of Corporate Debt Market Development Fund #	0.27%
Corporate Debt Market Development Fund Total	**0.27%**
Cash & Other Receivables Total	**-11.69%**
Total	**100.00%**

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Low Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.04%	7.38%	8.35%
Last 3 years	5.37%	5.76%	4.90%
Last 5 years	5.37%	5.78%	4.92%
Since Inception	6.37%	7.25%	6.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,121	23,337	21,774
NAV as on 31st Jul, 2024	₹2,112.0851		
Index Value 31st Jul, 2024	Index Value of benchmark is 5,029.90 and CRISIL 10 Year Gilt Index is 4,695.68		
Allotment Date	26th June, 2012		
Scheme Benchmark	*Nifty Low Duration Debt Index A-I		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Basant Bafna managing the scheme since 1st February, 2024.
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.
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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103 & 104.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum
*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
#Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET MONEY MARKET FUND

MIRAE ASSET Mutual Fund

(Money Market Fund - An Open ended debt scheme investing in money market instruments)
A relatively low interest rate risk and moderate credit risk

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Amit Modani

Allotment Date:	11th August, 2021
Benchmark:	Nifty Money Market Index A-I
Net AUM (₹Cr.)	180.00
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 1,189.8315	₹ 1,176.8044
IDCW	₹ 1,187.8855	₹ 1,176.7765

Quantitative: Debt

Average Maturity	199.81 Days
Modified Duration	0.55 Yrs
Macaulay Duration	0.55 Yrs
Annualized Portfolio YTM*	7.52%

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

Expense Ratio

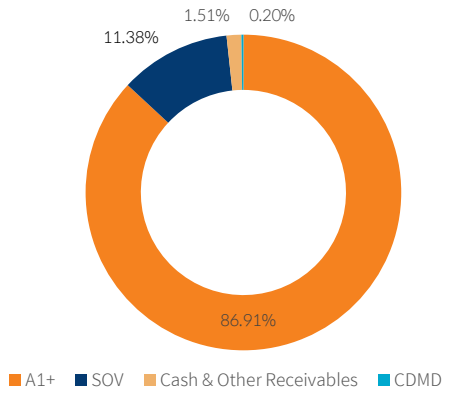
Regular Plan	0.56%
Direct Plan	0.23%

Portfolio Holdings*

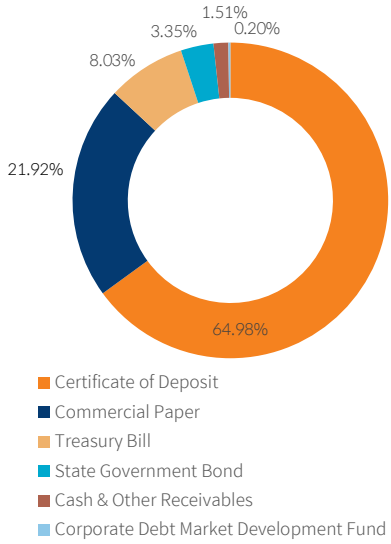
Certificate Of Deposit	
ICICI Bank Limited	9.00%
Punjab National Bank	8.03%
Small Industries Dev Bank of India	8.02%
Others	39.93%
Certificate Of Deposit Total	**64.98%**
Commercial Paper	
Infina Finance Private Limited	4.86%
LIC Housing Finance Limited	3.73%
IndoStar Capital Finance Limited	2.69%
Others	10.65%
Commercial Paper Total	**21.92%**
State Government Bond	
8.06% Maharastra SDL (MD 11/02/2025)	2.79%
8.09% Haryana SDL (MD 11/03/2025)	0.56%
State Government Bond Total	**3.35%**
Treasury Bill	
364 Days Tbill (MD 13/02/2025)	5.36%
364 Days Tbill (MD 13/03/2025)	2.67%
Treasury Bill Total	**8.03%**
Corporate Debt Market Development Fund^	
Class A2 units of Corporate Debt Market Development Fund #	0.20%
Corporate Debt Market Development Fund Total	**0.20%**
Cash & Other Receivables Total	**1.51%**
Total	**100.00%**

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.26%	7.49%	7.38%
Since Inception	5.63%	5.97%	5.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,768	11,880	11,756
NAV as on 31st Jul, 2024	₹1,176.8044		
Index Value 31st Jul, 2024	Index Value of benchmark is 4,804.80 and CRISIL 1 Year T-Bill is 7,280.87		
Allotment Date	11th Aug, 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Amit Modani managing the scheme since 15th September, 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106 & 109.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET SHORT DURATION FUND*

formerly known as Mirae Asset Short Term 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. 12 of SID)
A relatively high interest rate risk and moderate credit risk

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager#:
Mr. Basant Bafna

Allotment Date:	16th March, 2018
Benchmark:	CRISIL Short Duration Debt A-II Index
Net AUM (₹Cr.)	334.73
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 15.3900	₹ 14.6223
IDCW	₹ 15.3607	₹ 14.6254

Quantitative: Debt

Average Maturity	3.60 Yrs
Modified Duration	2.82 Yrs
Macaulay Duration	2.97 Yrs
Annualized Portfolio YTM*	7.64%

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

Expense Ratio

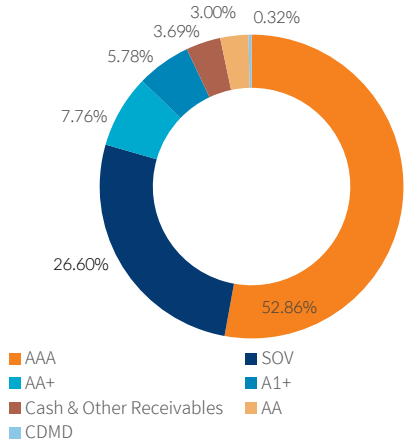
Regular Plan	1.12%
Direct Plan	0.29%

Portfolio Holdings*

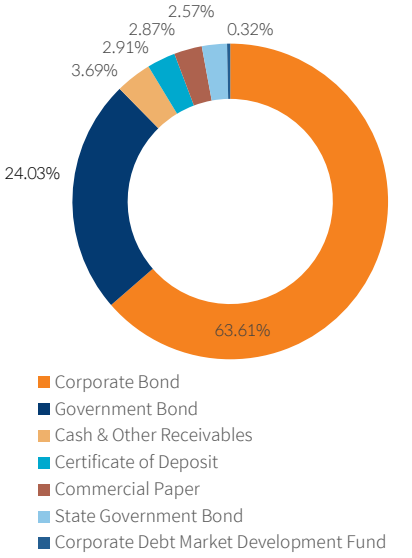
Certificate Of Deposit	
Punjab National Bank	1.46%
ICICI Bank Limited	1.46%
Certificate Of Deposit Total	**2.91%**
Commercial Paper	
Angel One Limited	1.45%
Motilal Oswal Financial Services Limited	1.42%
Commercial Paper Total	**2.87%**
Corporate Bond	
Bajaj Housing Finance Limited	8.83%
Small Industries Dev Bank of India	5.79%
National Bank For Agriculture and Rural Development	4.47%
Others	44.53%
Corporate Bond Total	**63.61%**
Government Bond	
7.32% GOI (MD 13/11/2030)	11.75%
7.37% GOI (MD 23/10/2028)	4.57%
7.1% GOI (MD 08/04/2034)	3.93%
Others	3.78%
Government Bond Total	**24.03%**
State Government Bond	
8.1% Jharkhand SDL (MD 11/03/2025)	1.50%
7.75% Karnatak SDL (MD 01/03/2027)	0.76%
8.2% Uttarakhand SDL (MD 09/05/2028)	0.31%
State Government Bond Total	**2.57%**
Corporate Debt Market Development Fund^	
Class A2 units of Corporate Debt Market Development Fund #	0.32%
Corporate Debt Market Development Fund Total	**0.32%**
Cash & Other Receivables Total	**3.69%**
Total	**100.00%**

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.86%	7.56%	8.35%
Last 3 years	5.03%	5.65%	4.90%
Last 5 years	5.68%	6.44%	4.92%
Since Inception	6.14%	6.82%	6.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,622	15,238	15,038
NAV as on 31st Jul, 2024	₹14.6223		
Index Value 31st Jul, 2024	Index Value of benchmark is 4,652.73 and CRISIL 10 Year Gilt Index is 4,695.68		
Allotment Date	16th March, 2018		
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Basant Bafna managing the scheme since 16th January, 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103 & 104.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum
*Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023
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MIRAE ASSET BANKING AND PSU FUND*

formerly known as Mirae Asset Banking and PSU Debt 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

Monthly Factsheet as on 31 July, 2024

MIRAE ASSET Mutual Fund

Fund Information

Fund Manager#:
Ms. Kruti Chheta

Allotment Date:	24th July, 2020
Benchmark:	CRISIL Banking and PSU Debt A-II Index
Net AUM (₹Cr.)	58.15
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 12.2574	₹ 12.0405
IDCW	₹ 12.2546	₹ 12.0415

Quantitative: Debt

Average Maturity	5.79 Yrs
Modified Duration	4.23 Yrs
Macaulay Duration	4.47 Yrs
Annualized Portfolio YTM*	7.39%

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

Expense Ratio

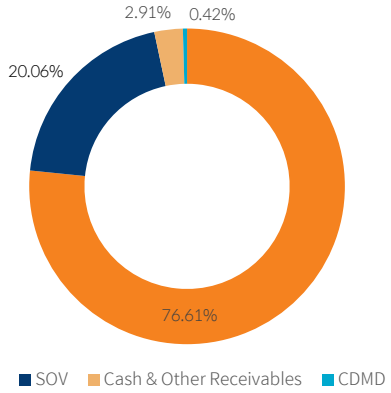
Regular Plan	0.82%
Direct Plan	0.36%

Portfolio Holdings*

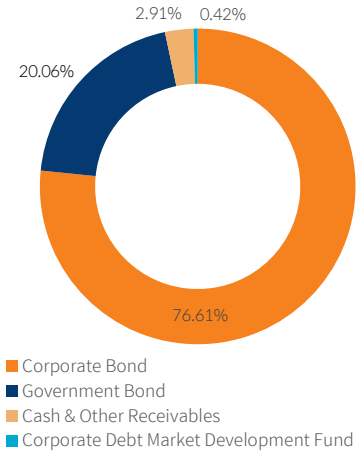
Corporate Bond	
Small Industries Dev Bank of India	8.62%
Housing & Urban Development Corporation Limited	8.60%
REC Limited	8.55%
Others	50.84%
Corporate Bond Total	**76.61%**
Government Bond	
7.1% GOI (MD 08/04/2034)	12.62%
7.18% GOI (MD 24/07/2037)	5.68%
7.32% GOI (MD 13/11/2030)	1.76%
Government Bond Total	**20.06%**
Corporate Debt Market Development Fund^	
Class A2 units of Corporate Debt Market Development Fund #	0.42%
Corporate Debt Market Development Fund Total	**0.42%**
Cash & Other Receivables Total	**2.91%**
Total	**100.00%**

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Banking and PSU Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.02%	7.28%	8.35%
Last 3 Years	5.03%	5.56%	4.90%
Since Inception	4.73%	5.44%	4.19%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,041	12,376	11,796
NAV as on 31st Jul, 2024	₹12.0405		
Index Value 31st Jul, 2024	Index Value of benchmark is 5,473.50 and CRISIL 10 Year Gilt Index is 4,695.68		
Allotment Date	24th July, 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt A-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Ms. Kruti Chheta managing the scheme since 1st February, 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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 104.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
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MIRAE ASSET DYNAMIC BOND FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Amit Modani

Allotment Date:	24th March, 2017
Benchmark:	Tier-1 CRISIL Dynamic Bond A-III Index Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
Net AUM (₹Cr.)	141.97
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹16.3817	₹15.1055
IDCW	₹16.3745	₹15.1058

Quantitative: Debt

Average Maturity	2.52 Yrs
Modified Duration	2.17 Yrs
Macaulay Duration	2.29 Yrs
Annualized Portfolio YTM*	7.32%

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

Expense Ratio

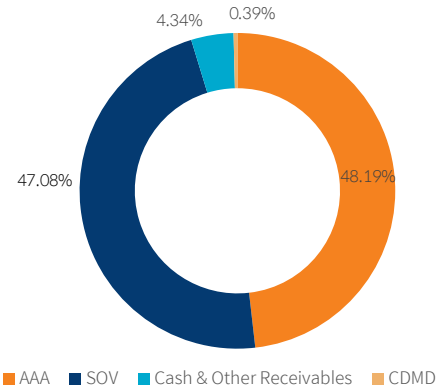
Regular Plan	1.09%
Direct Plan	0.17%

Portfolio Holdings*

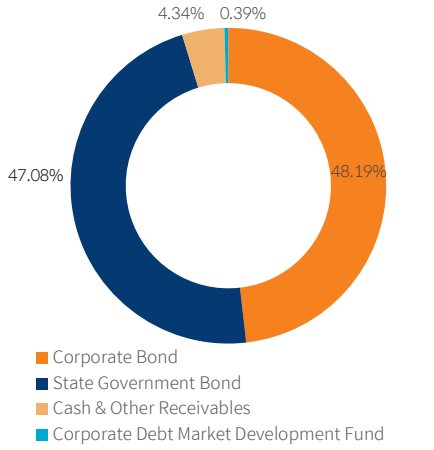
Corporate Bond	
REC Limited	7.10%
Indian Railway Finance Corporation Limited	7.10%
Power Finance Corporation Limited	7.08%
Others	26.91%
Corporate Bond Total	**48.19%**
State Government Bond	
7.39% Maharashtra SDL (MD 09/11/2026)	10.63%
7.71% Gujarat SDL (MD 01/03/2027)	10.01%
7.86% Karnataka SDL (MD 15/03/2027)	8.61%
7.52% Tamilnadu SDL (MD 24/05/2027)	7.13%
7.85% Rajasthan SDL (MD 15/03/2027)	3.58%
7.76% Madhya Pradesh SDL (MD 01/03/2027)	3.58%
7.23% Tamilnadu SDL (MD 14/06/2027)	3.54%
State Government Bond Total	**47.08%**
Corporate Debt Market Development Fund	
Class A2 units of Corporate Debt Market Development Fund #	0.39%
Corporate Debt Market Development Fund Total	**0.39%**
Cash & Other Receivables Total	**4.34%**
Total	**100.00%**

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	6.54%	8.01%	7.76%	8.35%
Last 3 years	4.25%	5.62%	NA	4.90%
Last 5 years	5.03%	6.76%	NA	4.92%
Since Inception	5.77%	7.07%	NA	5.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,106	16,533	NA	14,933
NAV as on 31st Jul, 2024	₹15.106			
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 5,417.42 / 1,153.32 and CRISIL 10 Year Gilt Index is 4,642.38			
Allotment Date	24th March, 2017			
Scheme Benchmark	*Tier-1 - CRISIL Dynamic Bond A-III Index *Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index			
Additional Benchmark	**CRISIL 10 Year Gilt Index			

Fund manager : Mr. Amit Modani managing the scheme since 16th January, 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106 & 109.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET CORPORATE BOND FUND

MIRAE ASSET Mutual 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

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager#:
Mr. Amit Modani

Allotment Date:	17th March, 2021
Benchmark:	CRISIL Corporate Debt A-II Index
Net AUM (₹Cr.)	49.41
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 12.0184	₹ 11.8391
IDCW	₹ 12.0161	₹ 11.8392

Quantitative: Debt

Average Maturity	5.20 Yrs
Modified Duration	3.88 Yrs
Macaulay Duration	4.10 Yrs
Annualized Portfolio YTM*	7.51%

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

Expense Ratio

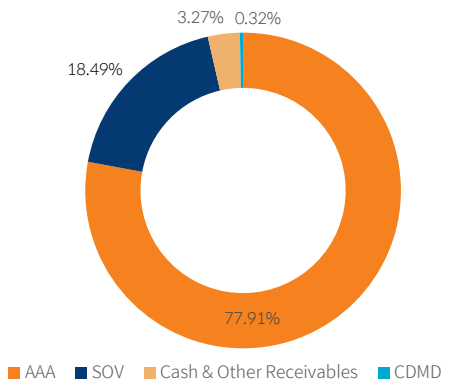
Regular Plan	0.67%
Direct Plan	0.22%

Portfolio Holdings*

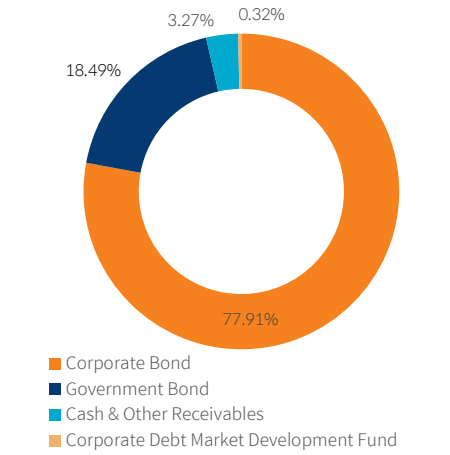
Corporate Bond	
Bajaj Housing Finance Limited	9.12%
HDFC Bank Limited	8.35%
National Bank For Agriculture and Rural Development	8.14%
Others	52.31%
Corporate Bond Total	**77.91%**
Government Bond	
7.1% GOI (MD 08/04/2034)	10.75%
7.32% GOI (MD 13/11/2030)	4.13%
7.18% GOI (MD 24/07/2037)	3.60%
Government Bond Total	**18.49%**
Corporate Debt Market Development Fund	
Class A2 units of Corporate Debt Market Development Fund #	0.32%
Corporate Debt Market Development Fund Total	**0.32%**
Cash & Other Receivables Total	**3.27%**
Total	**100.00%**

Unlisted Security
*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Corporate Bond Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.99%	7.49%	8.35%
Last 3 Years	5.01%	5.57%	4.90%
Since Inception	5.13%	5.78%	4.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,839	12,087	11,743

NAV as on 31st Jul, 2024	₹11.8391
Index Value 31st Jul, 2024	Index Value of benchmark is 5,915.41 and CRISIL 10 Year Gilt Index is 4,695.68
Allotment Date	17th March, 2021
Scheme Benchmark	*CRISIL Corporate Debt A-II Index
Additional Benchmark	**CRISIL 10 Year Gilt Index

Fund manager : Mr. Amit Modani managing the scheme since 1st February 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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106 & 109.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^Please refer to notice-cum-addendum no. 58/2023 https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum
#Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND

MIRAE ASSET Mutual Fund

(An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager#:
Mr. Amit Modani

Allotment Date:	30th March, 2022
Benchmark:	Nifty SDL Jun 2027 Index
Net AUM (₹Cr.)	802.60
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.87%
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 11.4543	₹ 11.4098
IDCW	₹ 11.4547	₹ 11.4104

Quantitative: Debt

Average Maturity	2.73 Yrs
Modified Duration	2.39 Yrs
Macaulay Duration	2.47 Yrs
Annualized Portfolio YTM*	7.20%

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

Expense Ratio

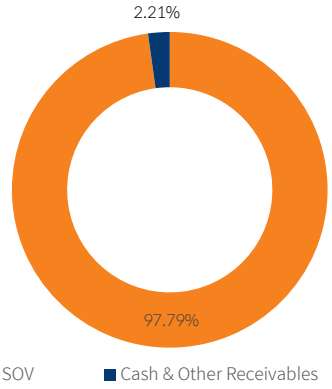
Regular Plan	0.33%
Direct Plan	0.14%

Portfolio Holdings*

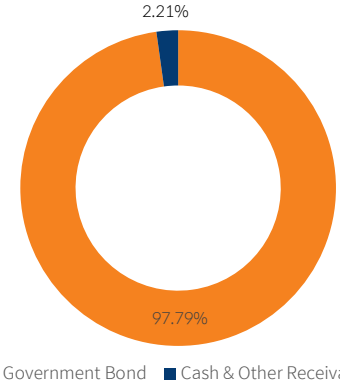
State Government Bond	
7.51% Maharashtra SDL (MD 24/05/2027)	9.45%
7.69% Haryana SDL (MD 15/06/2027)	5.70%
7.76% Madhya Pradesh SDL (MD 01/03/2027)	4.43%
7.86% Karnataka SDL (MD 15/03/2027)	4.19%
7.59% Karnataka SDL (MD 29/03/2027)	3.91%
7.78% Bihar SDL (MD 01/03/2027)	3.80%
7.25% Punjab SDL (MD 14/06/2027)	3.38%
8.31% Rajasthan SDL (MD 08/04/2027)	3.21%
7.92% West Bangal SDL (MD 15/03/2027)	3.18%
7.94% Jharkhand SDL (MD 15/03/2027)	3.17%
7.88% Chattisgarh SDL (MD 15/03/2027)	3.17%
7.78% TELANGANA SDL (MD 29/05/2027)	3.17%
7.55% Assam SDL (MD 24/05/2027)	3.15%
7.53% Haryana SDL (MD 24/05/2027)	3.15%
7.52% Uttar Pradesh SDL (MD 24/05/2027)	3.15%
7.23% Tamilnadu SDL (MD 14/06/2027)	3.13%
7.2% Kerala SDL (MD 14/06/2027)	3.12%
7.52% Gujarat SDL (MD 24/05/2027)	2.57%
7.62% Andhra Pradesh SDL (MD 29/03/2027)	2.52%
7.54% Himachal Pradesh SDL (MD 24/05/2027)	2.52%
7.23% Rajasthan SDL (MD 14/06/2027)	2.50%
7.21% Uttarakhand SDL (MD 14/06/2027)	2.50%
7.61% Rajasthan SDL (MD 29/03/2027)	1.89%
7.62% Uttar Pradesh SDL (MD 15/02/2027)	1.89%
7.52% Tamilnadu SDL (MD 24/05/2027)	1.89%
7.8% Chhattisgarh SDL (MD 01/03/2027)	1.46%
8.34% Andhra Pradesh SDL (MD 30/05/2027)	1.36%
8.05% Jammu And Kashmir SDL (15/03/2027)	1.27%
7.85% Bihar SDL (MD 15/03/2027)	1.27%
7.74% Tamilnadu SDL (MD 01/03/2027)	1.27%
7.61% Uttar Pradesh SDL (MD 26/04/2027)	1.26%
6.58% Gujarat SDL (MD 31/03/2027)	1.23%
7.62% Tamilnadu SDL (MD 29/03/2027)	0.72%
7.64% West Bangal SDL (MD 29/03/2027)	0.69%
7.61% Telangana SDL (MD 12/06/2027)	0.63%
7.64% Kerala SDL (MD 12/04/2027)	0.63%
7.46% Andhra Pradesh SDL (MD 18/05/2027)	0.63%
7.6% Jharkhand SDL (MD 12/06/2027)	0.25%
7.77% Kerala SDL (MD 01/03/2027)	0.21%
7.71% Gujarat SDL (MD 01/03/2027)	0.13%
7.63% West Bengal SDL (MD 15/02/2027)	0.03%
State Government Bond Total	**97.79%**
Cash & Other Receivables Total	**2.21%**
Total	**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.91%	8.22%	8.35%
Since Inception	5.80%	6.25%	6.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,410	11,524	11,540
NAV as on 31st Jul, 2024	₹11.4098		
Index Value 31st Jul, 2024	Index Value of benchmark is 1,159.02 and CRISIL 10 Year Gilt Index is 4,695.68		
Allotment Date	30th March, 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Amit Modani managing the scheme since 16th January, 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106 & 109.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
#Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDEX FUND

MIRAE ASSET Mutual Fund

(An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Amit Modani

Allotment Date:	20th October, 2022
Benchmark:	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
Net AUM (₹Cr.)	89.04
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.40%
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 11.3649	₹ 11.3184
IDCW	₹ 11.3649	₹ 11.3193

Quantitative: Debt

Average Maturity	1.52 Yrs
Modified Duration	1.36 Yrs
Macaulay Duration	1.43 Yrs
Annualized Portfolio YTM*	7.38%

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

Expense Ratio

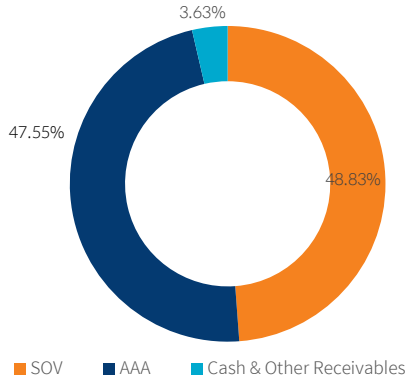
Regular Plan	0.37%
Direct Plan	0.12%

Portfolio Holdings*

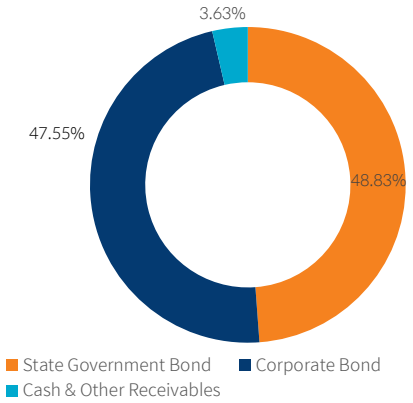
Corporate Bond	
National Bank For Agriculture and Rural Development	11.18%
Power Finance Corporation Limited	6.73%
Indian Railway Finance Corporation Limited	5.76%
Others	23.87%
Corporate Bond Total	**47.55%**
State Government Bond	
8.51% West Bangal SDL (MD 10/02/2026)	8.02%
8.60% Bihar SDL (MD 09/03/2026)	6.89%
8.27% Madhya Pradesh SDL (MD 23/12/2025)	6.85%
Others	27.07%
State Government Bond Total	**48.83%**
Cash & Other Receivables Total	**3.63%**
Total	**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.25%	7.68%	8.35%
Since Inception	7.20%	7.79%	9.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,318	11,429	11,684
NAV as on 31st Jul, 2024	₹11.3184		
Index Value 31st Jul, 2024	Index Value of benchmark is 1,146.87 and CRISIL 10 Year Gilt Index is 4,695.68		
Allotment Date	20th October, 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Amit Modani managing the scheme since 16th January, 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106 & 109.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND

MIRAE ASSET Mutual Fund

(An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Amit Modani

Allotment Date:	20th October, 2022
Benchmark:	CRISIL IBX Gilt Index - April 2033
Net AUM (₹Cr.)	239.66
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	0.08%
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 11.6920	₹ 11.6291
IDCW	₹ 11.6895	₹ 11.6300

Quantitative: Debt

Average Maturity	8.20 Yrs
Modified Duration	5.89 Yrs
Macaulay Duration	6.09 Yrs
Annualized Portfolio YTM*	7.08%

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

Expense Ratio

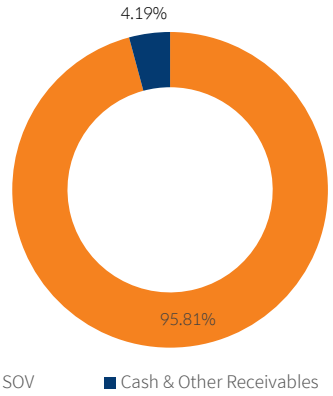
Regular Plan	0.39%
Direct Plan	0.08%

Portfolio Holdings*

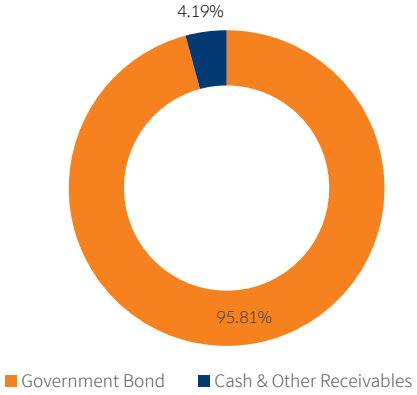
Government Bond	
7.26% GOI (MD 06/02/2033)	45.89%
7.26% GOI (MD 22/08/2032)	29.87%
7.95% GOI (MD 28/08/2032)	12.38%
8.32% GOI (MD 02/08/2032)	7.67%
Government Bond Total	**95.81%**
Cash & Other Receivables Total	**4.19%**
Total	**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.30%	8.77%	8.35%
Since Inception	8.84%	9.38%	9.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,6291	11,730	11,684
NAV as on 31st Jul, 2024	₹11.629		
Index Value 31st Jul, 2024	Index Value of benchmark is 1,170.49 and CRISIL 10 Year Gilt Index is 4,695.68		
Allotment Date	20th October, 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index - April 2033		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Amit Modani managing the scheme since 16th January, 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106 & 109.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND

MIRAE ASSET Mutual Fund

(An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Mahendra Jajoo

Allotment Date:	31st March, 2023
Benchmark:	Nifty SDL June 2028 Index
Net AUM (₹Cr.)	77.93
Tracking Error Value ~ 1 Year Tracking Difference for Direct Plan is	1.12%
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 11.0980	₹ 11.0428
IDCW	₹ 11.0980	₹ 11.0430

Quantitative: Debt

Average Maturity	3.70 Yrs
Modified Duration	3.12 Yrs
Macaulay Duration	3.23 Yrs
Annualized Portfolio YTM*	7.26%

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

Expense Ratio

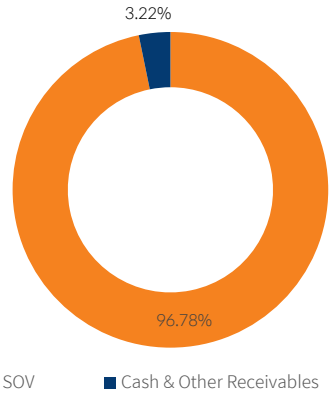
Regular Plan	0.49%
Direct Plan	0.12%

Portfolio Holdings*

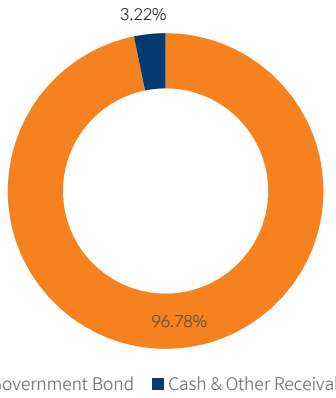
State Government Bond	
6.98% Maharashtra SDL (MD 26/02/2028)	19.17%
8.45% Uttar Pradesh SDL (MD 27/06/2028)	13.37%
8.32% Tamilnadu SDL (MD 23/05/2028)	13.32%
7.22% Gujarat SDL (MD 14/06/2028)	12.87%
6.99% Telangana SDL (MD 10/06/2028)	11.49%
8.15% Bihar SDL (MD 27/03/2028)	6.62%
7.49% Gujarat SDL (MD 29/03/2028)	6.49%
8.2% Uttarakhand SDL (MD 09/05/2028)	5.31%
7.7% Andhra Pradesh SDL (MD 01/03/2028)	4.57%
8.27% Kerala SDL (MD 21/02/2028)	1.99%
8.35% Gujarat SDL (MD 28/02/2028)	1.20%
8.62% punjab SDL (MD 13/06/2028)	0.13%
8.4% Rajasthan SDL (MD 20/06/2028)	0.13%
8.4% Rajasthan SDL (MD 06/06/2028)	0.13%
State Government Bond Total	**96.78%**
Cash & Other Receivables Total	**3.22%**
Total	**100.00%**

*Top holdings as per instrument

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.69%	8.39%	8.35%
Since Inception	7.70%	8.37%	8.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,043	11,135	11,183
NAV as on 31st Jul, 2024	₹11.0428		
Index Value 31st Jul, 2024	Index Value of benchmark is 1,124.67 and CRISIL 10 Year Gilt Index is 4,695.68		
Allotment Date	31st March, 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Mahendra Jajoo managing the scheme since 31st March, 2023.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 105 & 106.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

Mirae Asset Hybrid Snapshot

July 2024

MIRAE ASSET Mutual Fund

	Fund Name	Mirae Asset Aggressive Hybrid Fund formerly known as Mirae Asset Hybrid Equity Fund	Mirae Asset Equity Savings Fund	Mirae Asset Arbitrage Fund	Mirae Asset Balanced Advantage Fund
	Type of Scheme	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity & equity related instruments	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities	Balanced Advantage Fund - An open ended dynamic asset allocation fund
	Benchmark Index	Crisil Hybrid 35+65-Aggressive Index	Nifty Equity Savings Index	Nifty 50 Arbitrage Index	Nifty 50 Hybrid Composite Debt 50:50 Index
	Fund Manager	Mr. Harshad Borawake (Equity Portion) Mr. Vrijesh Kasera (Equity Portion) Mr. Mahendra Jajoo (Debt Portion)	Mr. Harshad Borawake (Equity portion) Mr. Vrijesh Kasera (Equity portion) Ms. Bharti Sawant (Equity portion) Mr. Mahendra Jajoo (Debt portion)	Mr. Jignesh Rao (Equity portion), Mr. Jigar Sethia(Equity portion), Mr. Abhishek Iyer (Debt portion)	Mr. Harshad Borawake Mr. Mahendra Jajoo
	Inception Date	29th July, 2015	18th December, 2018	19th June, 2020	11th Aug, 2022
Portfolio Details	Net AUM ₹ Crores	9,294.49	1,188.86	2,406.03	1,691.93
Portfolio Details	Asset Allocation Unhedged Equity (%)	73.66%	37.84%	-	48.78%
Portfolio Details	Asset Allocation Arbitrage (%)	-	34.18%	79.01%	18.81%
Portfolio Details	Asset Allocation Debt & Money Market & others (%)	26.34%	27.98%	20.99%	32.41%
Portfolio Details	Large Cap$	52.47%	26.39%	42.87%	36.37%
Portfolio Details	Mid Cap$	12.05%	4.85%	29.62%	4.45%
Portfolio Details	Small Cap$	9.15%	6.59%	6.52%	7.96%
Portfolio Details	No. of Stocks	78	107	134 Hedge Equities	101
Portfolio Details	Top 10 Stocks	31.69%	23.39%	17.72%	24.41%
Portfolio Details	Top 5 Sectors	35.97%	34.00%	33.07%	32.55%
Debt Ratios	Average Maturity (Years)	5.24	4.05	0.11	4.08
Debt Ratios	Modified Duration (Years)	3.45	3.16	0.11	3.08
Debt Ratios	Macaulay Duration (Years)	3.63	3.29	0.11	3.21
Debt Ratios	YTM	7.50%	6.72%	6.44%	6.88%
Equity Ratios	Volatility	9.42%	5.28%	-	-
Equity Ratios	Beta	0.99	1.00	-	-
Equity Ratios	R Squared	0.95	0.84	-	-
Equity Ratios	Sharpe Ratio	0.86	0.81	-	-
Equity Ratios	Information Ratio	-0.34	0.29	-	-

$Market Cap classifications are according to the half yearly data provided by AMFI

Data as on 31st July 2024

Mirae Asset Hybrid Snapshot

July 2024

MIRAE ASSET Mutual Fund

	Fund Name	**Mirae Asset Multi Asset Allocation Fund**
	Type of Scheme	Multi Asset Allocation Fund - An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives
	Benchmark Index	65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver@
	Fund Manager	Mr. Harshad Borawake (Equity Portion) Mr. Amit Modani (Debt Portion) Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments)
	Inception Date	31st January, 2024
Portfolio Details	**Net AUM ₹ Crores**	1,586.40
Portfolio Details	**Asset Allocation Unhedged Equity (%)**	48.89%
Portfolio Details	**Asset Allocation Arbitrage (%)**	19.24%
Portfolio Details	**Asset Allocation Commodity (%)**	13.41%
Portfolio Details	**Asset Allocation Debt & Money Market (%)**	18.46%
Portfolio Details	**Large Cap$**	36.22%
Portfolio Details	**Mid Cap$**	4.85%
Portfolio Details	**Small Cap$**	7.82%
Portfolio Details	**No. of Stocks**	100
Portfolio Details	**Top 10 Stocks**	24.45%
Portfolio Details	**Top 5 Sectors**	31.98%
Debt Ratios	**Average Maturity (Years)**	4.90
Debt Ratios	**Modified Duration (Years)**	3.60
Debt Ratios	**Macaulay Duration (Years)**	3.76
Debt Ratios	**YTM**	6.82%
Equity Ratios	**Volatility**	-
Equity Ratios	**Beta**	-
Equity Ratios	**R Squared**	-
Equity Ratios	**Sharpe Ratio**	-
Equity Ratios	**Information Ratio**	-

$Market Cap classifications are according to the half yearly data provided by AMFI

Data as on 31st July 2024

@Pursuant to notice cum addendum no. 32/2024, Benchmark of the scheme has been changed with effect from July 31, 2024.
Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET AGGRESSIVE HYBRID FUND*

formerly known as Mirae Asset Hybrid Equity Fund

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

Monthly Factsheet as on 31 July, 2024

MIRAE ASSET Mutual Fund

Fund Information

Fund Managers:
Mr. Harshad Borawake, Mr. Vrijesh Kasera, (Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)

Allotment Date:	29th July, 2015
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Net AUM (₹Cr.)	9,294.49
Entry load:	NA
Exit load:	Please refer Page no.21
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹36.179	₹31.409
IDCW	₹22.201	₹18.478

Ratios@ (Annualised)

Volatility	9.42%
Beta	0.99
R Squared	0.95
Sharpe Ratio#	0.86
Information Ratio	-0.34
Portfolio Turnover Ratio	0.74 times

Please refer page no.114 for details

Quantitative: Debt

Average Maturity	5.24 Yrs
Modified Duration	3.45 Yrs
Macaulay Duration	3.63 Yrs
Annualized Portfolio YTM*	7.50%

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

Expense Ratio

Regular Plan	1.72%
Direct Plan	0.39%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.25	10.00	15.490
22-Mar-24	1.40	10.00	17.408

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.50	10.00	18.300
22-Mar-24	1.70	10.00	20.840

Refer to IDCW History (Page no. 113) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Aggressive Hybrid Fund - Regular & Direct Plan - IDCW Option

Past Performance may or may not be sustained in future.

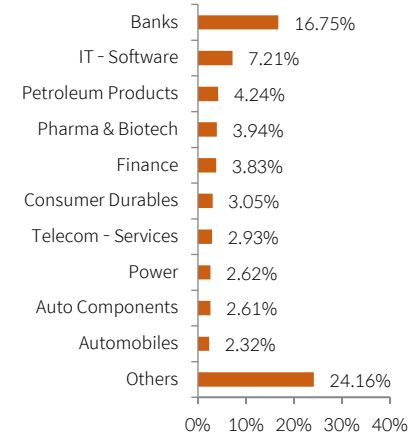
Portfolio Holdings*

Equity Shares	
HDFC Bank Limited	5.42%
Infosys Limited	3.88%
ICICI Bank Limited	3.79%
Reliance Industries Limited	3.71%
State Bank of India	3.42%
NTPC Limited	2.62%
Axis Bank Limited	2.40%
Bharti Airtel Limited	2.29%
Larsen & Toubro Limited	2.20%
Tata Consultancy Services Limited	1.97%
Other Equities	41.96%
Equity Holding Total	**73.66%**
Corporate Bond Total	**12.93%**
Government Bond Total	**6.79%**
Commercial Paper Total	**0.47%**
Certificate of Deposit Total	**0.81%**
REIT Total	**0.68%**
ZCB total	**0.61%**
State Government Bond Total	**0.59%**
Cash & Other Receivables Total	**3.46%**
Total	**100.00%**

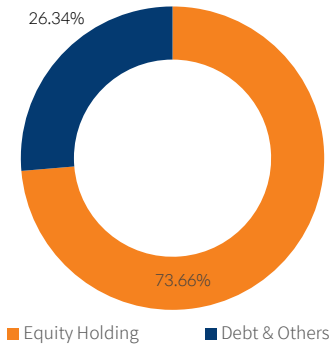
*Top holdings as per instrument

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	26.54%	26.34%	24.45%
Last 3 years	14.68%	15.39%	17.28%
Last 5 years	16.64%	16.77%	18.28%
Since Inception	13.54%	13.16%	14.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	31,409	30,485	33,144
NAV as on 31st Jul, 2024	₹31.409		
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 20,228.33 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	29th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 -Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund managers: Mr. Harshad Borawake (Equity Portion) (April 01, 2020), Vrijesh Kasera (Equity Portion) (Since April 01, 2020) & Mr. Mahendra Jajoo (Debt Portion) (since September 08, 2016) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	10,80,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st Jul, 2024	22,14,466	15,05,686	9,61,770	4,83,359	1,40,985
Fund Return& (%)	15.38	16.38	18.95	20.11	33.98
Benchmark Return& (%)	15.14	16.20	18.45	19.49	31.51
Add. Benchmark Return& (%)	16.98	17.97	20.44	20.19	32.59

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 102, 105 & 106.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
*Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET BALANCED ADVANTAGE FUND

(Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Managers:
Mr. Harshad Borawake & Mr. Mahendra Jajoo

Allotment Date:	11th Aug, 2022
Benchmark:	Nifty 50 Hybrid Composite Debt 50:50 Index
Net AUM (₹Cr.)	1,691.93
Entry load:	NA
Exit load:	Please refer Page no.21
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 13.913	₹ 13.527
IDCW	₹ 13.906	₹ 13.524

Ratios@ (Annualised)

Portfolio Turnover Ratio	2.76 times

Please refer page no.114 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Quantitative: Debt

Average Maturity	4.08 Yrs
Modified Duration	3.08 Yrs
Macaulay Duration	3.21 Yrs
Annualized Portfolio YTM*	6.88%

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

Expense Ratio

Regular Plan	2.07%
Direct Plan	0.68%

Portfolio Holdings*

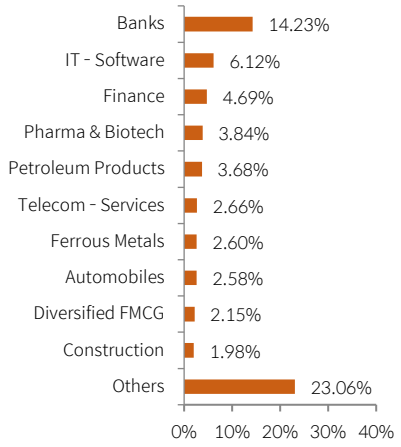
Equity Shares	
HDFC Bank Limited	4.54%
State Bank of India	2.76%
ICICI Bank Limited	2.64%
Reliance Industries Limited	2.55%
Infosys Limited	2.32%
Bharti Airtel Limited	2.10%
Larsen & Toubro Limited	1.98%
Coal India Limited	1.88%
Axis Bank Limited	1.87%
Tata Consultancy Services Limited	1.77%
Other Equities	43.18%
Equity Holding Total	**67.59%**
Corporate Bond	
ONGC Petro Additions Limited	1.48%
HDFC Bank Limited	1.47%
National Bank For Agriculture and Rural Development	0.89%
Others	5.25%
Corporate Bond Total	**9.09%**
Government Bond	
7.18% GOI (MD 14/08/2033)	5.10%
Others	9.39%
Government Bond Total	**14.49%**
Certificate Of Deposit	
Bank of Baroda	1.19%
Punjab National Bank	0.57%
Certificate Of Deposit Total	**1.76%**
Commercial Paper	
LIC Housing Finance Limited	1.02%
Commercial Paper Total	**1.02%**
Cash and cash equivalents (Net of Futures)	**6.05%**
Total	**100.00%**

Name of the Instrument	% to Net Assets
Derivatives	
Index / Stock Futures	
Canara Bank	-0.01%
Dixon Technologies (India) Limited	-0.04%
Container Corporation of India Limited	-0.07%
Others	-18.69%
Total	**-18.81%**

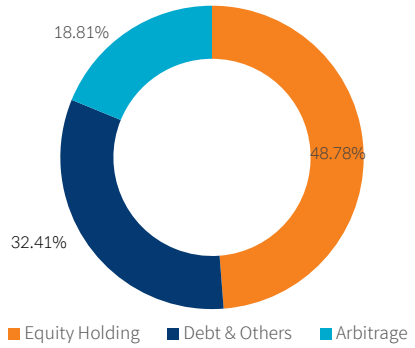
*Top holdings as per instrument

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	Mirae Asset Balanced AdvantageFund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	20.63%	17.73%	27.84%
Since Inception	16.55%	14.03%	20.41%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,527	12,955	14,425

NAV as on 31st Jul, 2024	₹13.527
Index Value 31st Jul, 2024	Index Value of benchmark is 15,452.63 and Nifty 50 Index (TRI) is 36,959.48
Allotment Date	11th Aug, 2022
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index
Additional Benchmark	**Nifty 50 Index (TRI)

Fund manager : Mr. Harshad Borawake & Mr. Mahendra Jajoo both managing the scheme since 11th August, 2022 respectively
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	2,30,000	1,20,000
MKT Value as on 31st Jul, 2024	2,80,603	1,35,242
Fund Return& (%)	21.37	24.39
Benchmark Return& (%)	18.00	21.82
Add. Benchmark Return& (%)	28.21	35.84

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 105 & 106.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET EQUITY SAVINGS FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Managers:
Mr. Harshad Borawake, Mr. Vrijesh Kasera,
Ms. Bharti Sawant (Equity portion) &
Mr. Mahendra Jajoo (Debt portion)

Allotment Date:	18th Dec, 2018
Benchmark:	Nifty Equity Savings Index
Net AUM (₹Cr.)	1,188.86
Entry load:	NA
Exit load:	Please refer Page no.21
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹20.273	₹19.117
IDCW	₹14.589	₹13.597

Ratios@ (Annualised)

Volatility	5.28%
Beta	1.00
R Squared	0.84
Sharpe Ratio#	0.81
Information Ratio	0.29
Portfolio Turnover Ratio	4.56 times

Please refer page no.114 for details

Quantitative: Debt

Average Maturity	4.05 Yrs
Modified Duration	3.16 Yrs
Macaulay Duration	3.29 Yrs
Annualized Portfolio YTM*	6.72%

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

Expense Ratio

Regular Plan	1.32%
Direct Plan	0.34%

Income Distribution cum capital withdrawal

Regular Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.05	10.00	12.730
22-Mar-24	1.10	10.00	13.545

Direct Plan

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
14-Feb-23	1.10	10.00	13.430
22-Mar-24	1.15	10.00	14.454

Refer to IDCW History (Page no. 113) for complete IDCW history of the scheme
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MAESF - Regular & Direct Plan - IDCW Option

Past Performance may or may not be sustained in future.

Portfolio Holdings*

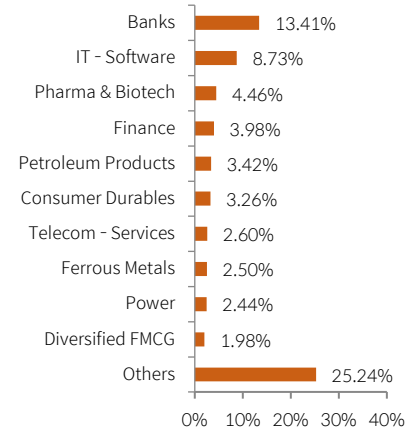
Equity Shares	
Tata Consultancy Services Limited	4.67%
HDFC Bank Limited	3.21%
Reliance Industries Limited	2.31%
State Bank of India	2.29%
ICICI Bank Limited	1.98%
Coal India Limited	1.93%
Infosys Limited	1.83%
Kotak Mahindra Bank Limited	1.78%
Larsen & Toubro Limited	1.71%
Bharti Airtel Limited	1.68%
Other Equities	48.63%
Equity Holding Total	**72.02%**
Corporate Bond	
National Bank For Agriculture and Rural Development	1.98%
Mahindra & Mahindra Financial Services Limited	1.68%
Others	4.50%
Corporate Bond Total	**8.16%**
Government Bond	
7.18% GOI (MD 14/08/2033)	2.30%
7.32% GOI (MD 13/11/2030)	2.15%
Others	9.25%
Government Bond Total	**13.70%**
Certificate Of Deposit	
Punjab National Bank	0.81%
Certificate Of Deposit Total	**0.81%**
Cash and cash equivalents (Net of Futures)	**5.31%**
Total	**100.00%**

Name of the Instrument	% to Net Assets
Derivatives	
Index / Stock Futures	
Dalmia Bharat Limited	-0.04%
Dr. Reddy's Laboratories Limited	-0.06%
Others	-34.08%
Total	**-34.18%**

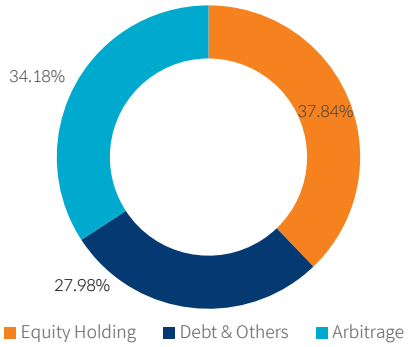
*Top holdings as per instrument

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	17.26%	14.82%	8.35%
Last 3 Years	10.82%	10.20%	4.90%
Last 5 Years	12.92%	10.85%	4.92%
Since Inception	12.21%	10.48%	6.33%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,117	17,515	14,125

NAV as on 31st Jul, 2024	₹19.117
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 5,949.18 and CRISIL 10 Year Gilt Index is 4,695.68
Allotment Date	18th Dec, 2018
Scheme Benchmark	*Nifty Equity Savings Index
Additional Benchmark	**CRISIL 10 Year Gilt Index

Fund managers : Mr. Harshad Borawake (since October 12, 2019), Mr. Vrijesh Kasera (since October 12, 2019), Ms. Bharti Sawant (since December 28, 2020) and Mr. Mahendra Jajoo (Debt Portion) (since December 18, 2018) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.
Latest available NAV has been taken for return calculation wherever applicable

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	6,70,000	6,00,000	3,60,000	1,20,000
MKT Value as on 31st Jul, 2024	9,73,685	8,43,554	4,43,064	1,32,878
Fund Return& (%)	13.30	13.60	13.96	20.50
Benchmark Return& (%)	11.37	11.65	12.20	17.39
Add. Benchmark Return& (%)	5.70	5.56	7.16	9.78

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 102, 105, 106 & 110.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option &The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET ARBITRAGE FUND

MIRAE ASSET Mutual Fund

(Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Managers:
Mr. Jignesh Rao, (Equity portion)
Mr. Jigar Sethia, (Equity portion) &
Mr. Abhishek Iyer (Debt portion)

Allotment Date:	19th June, 2020
Benchmark:	Nifty 50 Arbitrage Index
Net AUM (₹Cr.)	2,406.03
Entry load:	NA

Exit load: 0.25% if redeemed or switched out with in 15 days from the date of allotment, Nil after 15 days

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹12.640	₹12.271
IDCW	₹12.623	₹12.271

Ratios@ (Annualised)

Portfolio Turnover Ratio	21.02 times

Please refer page no.114 for details
Since the fund has not completed 3 Years other ratios are not applicable.

Quantitative: Debt

Average Maturity	0.11 Yrs
Modified Duration	0.11 Yrs
Macaulay Duration	0.11 Yrs
Annualized Portfolio YTM*	6.44%

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

Expense Ratio

Regular Plan	1.03%
Direct Plan	0.23%

Portfolio Holdings*

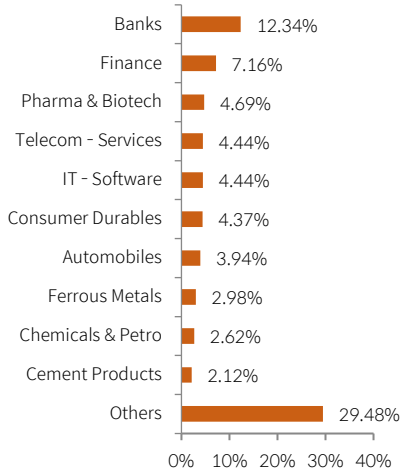
Equity Shares	
HDFC Bank Limited	4.04%
Vodafone Idea Limited	2.65%
Maruti Suzuki India Limited	1.54%
ITC Limited	1.47%
Dixon Technologies (India) Limited	1.46%
Asian Paints Limited	1.41%
Kotak Mahindra Bank Limited	1.33%
Aditya Birla Capital Limited	1.31%
Power Finance Corporation Limited	1.31%
Mahindra & Mahindra Limited	1.21%
Other Equities	60.87%
Equity Holding Total	**78.60%**
Commercial Paper	
Angel One Limited	1.03%
Julius Baer Capital India Pvt Ltd	1.03%
Commercial Paper Total	**2.06%**
Government Bond	
6.18% GOI (MD 04/11/2024)	0.62%
Government Bond Total	**0.62%**
Treasury Bill	
182 Days Tbill (MD 05/09/2024)	0.83%
182 Days Tbill (MD 19/09/2024)	0.82%
182 Days Tbill (MD 26/09/2024)	0.82%
Others	4.12%
Treasury Bill Total	**6.59%**
Mutual Fund Units	
Mirae Asset Liquid Fund-Direct-Growth	6.99%
Mutual Fund Units Total	**6.99%**
Cash and cash equivalents (Net of Futures)	**5.14%**
Total	**100.00%**

Name of the Instrument	**% to Net Assets**
Derivatives	
Index / Stock Futures	
Marico Limited	0.00%
Abbott India Limited	-0.01%
HCL Technologies Limited	-0.01%
Others	-78.99%
Total	**-79.01%**

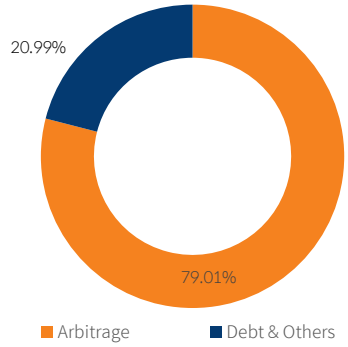
*Top holdings as per instrument

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	Mirae Asset Arbitrage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.72%	7.90%	7.38%
Last 3 years	5.64%	5.96%	5.59%
Since Inception	5.10%	5.31%	5.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,271	12,374	12,271

NAV as on 31st Jul, 2024	₹12.271
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 2,355.46 and CRISIL 1 Year T-Bill is 7,280.87
Allotment Date	19th June, 2020
Scheme Benchmark	* Nifty 50 Arbitrage Index
Additional Benchmark	** CRISIL 1 Year T-Bill

Fund manager : Mr. Jignesh Rao (since June 19, 2020), Mr. Jigar Sethia (since June 19, 2020) and Mr. Abhishek Iyer (Debt Portion) (since January 16, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103 & 106.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
@The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET MULTI ASSET ALLOCATION FUND

MIRAE ASSET Mutual Fund

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

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Managers:
Mr. Harshad Borawake (Equity Portion)
Mr. Amit Modani (Debt Portion)
Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments)
Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments)

Allotment Date:	31st January, 2024
Benchmark: 65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver@	
Net AUM (₹Cr.)	1,586.40
Entry load:	NA
Exit load#:	Please refer Page no.22
Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 11.248	₹ 11.155
IDCW	₹ 11.249	₹ 11.153

Quantitative: Debt

Average Maturity	4.90 Yrs
Modified Duration	3.60 Yrs
Macaulay Duration	3.76 Yrs
Annualized Portfolio YTM*	6.82%

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

Expense Ratio

Regular Plan	2.04%
Direct Plan	0.40%

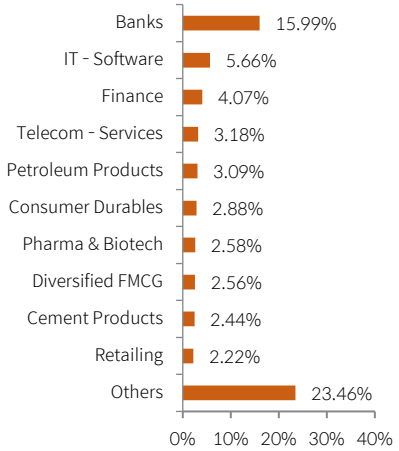
Portfolio Holdings*

Name of the Instrument	% to Net Assets
Equity Shares	
HDFC Bank Limited	4.58%
ICICI Bank Limited	3.28%
State Bank of India	2.60%
Infosys Limited	2.56%
Reliance Industries Limited	2.32%
Bharti Airtel Limited	2.02%
Larsen & Toubro Limited	1.97%
Axis Bank Limited	1.79%
Tata Consultancy Services Limited	1.74%
ITC Limited	1.60%
Other Equities	43.67%
Equity Holding Total	**68.13%**
Corporate Bond	
Indian Railway Finance Corporation Limited	1.59%
REC Limited	1.58%
Others	3.31%
Corporate Bond Total	**6.48%**
Government Bond	
7.1% GOI (MD 08/04/2034)	4.19%
7.18% GOI (MD 14/08/2033)	1.09%
7.18% GOI (MD 24/07/2037)	0.64%
7.32% GOI (MD 13/11/2030)	0.29%
Government Bond Total	**6.21%**
REIT	
Embassy Office Parks REIT	0.46%
REIT Total	**0.46%**
Certificate of Deposit	
HDFC Bank Limited	0.91%
Kotak Mahindra Bank Limited	0.78%
Others	0.91%
Certificate of Deposit Total	**2.60%**
Commercial Paper	
Infina Finance Private Limited	0.98%
Commercial Paper Total	**0.98%**
Exchange Traded Funds	
Mirae Asset Mutual Fund	13.41%
Exchange Traded Funds Total	**13.41%**
Cash and cash equivalents (Net of Futures)	**1.73%**
Total	**100.00%**
Derivatives	
Index / Stock Futures	
Aurobindo Pharma Limited	0.00%
HCL Technologies Limited	-0.01%
Wipro Limited	-0.02%
Others	-19.21%
Total	**-19.24%**

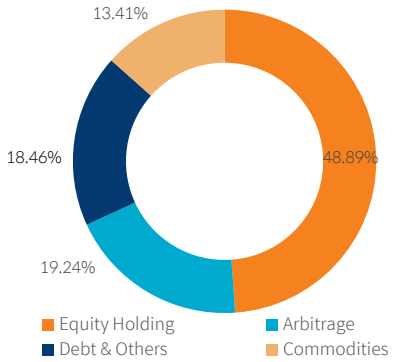
*Top holdings as per instrument

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*
6 Months (Annualized)	24.51%	31.99%
Since Inception (Annualized)	24.51%	31.99%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,155	11,484
NAV as on 31st Jul, 2024	₹11.155	
Index Value 31st Jul, 2024	Index Value of benchmark is 114.84	
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@	

Fund manager : Mr. Harshad Borawake (Equity Portion), Mr. Amit Modani (Debt Portion), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) & Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) managing the scheme since January 31, 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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106, 107, 108, 109 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.
@Pursuant to notice cum addendum no. 32/2024, Benchmark of the scheme has been changed with effect from July 31, 2024. Please visit the website for more details
#Pursuant to notice cum addendum no. 32/2024, Exit load of the scheme has been changed with effect from July 31, 2024. Please visit the website for more details
https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET NIFTY 50 ETF (NSE Symbol : NIFTYETF, BSE Code: 542131)

(An open ended scheme replicating/tracking Nifty 50 Index)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	20th Nov, 2018
Benchmark:	Nifty 50 Index (TRI)
Net AUM (₹Cr.)	2,917.12
Tracking Error Value ~ 1 Year Tracking Error is	0.03%
Entry load:	NA
Exit load:	Please refer page no.23

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 50,000 units)

Net Asset Value (NAV)

₹265.1431 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : NIFTYETF
BSE Code: 542131
Bloomberg Code: NIFTYETF IN Equity
Reuters Code: MIRA.NS

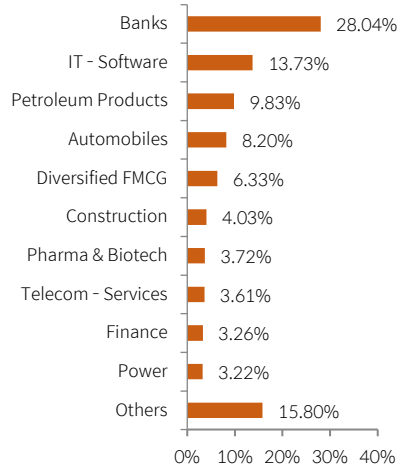
Expense Ratio: 0.04%

Portfolio Top 10 Holdings

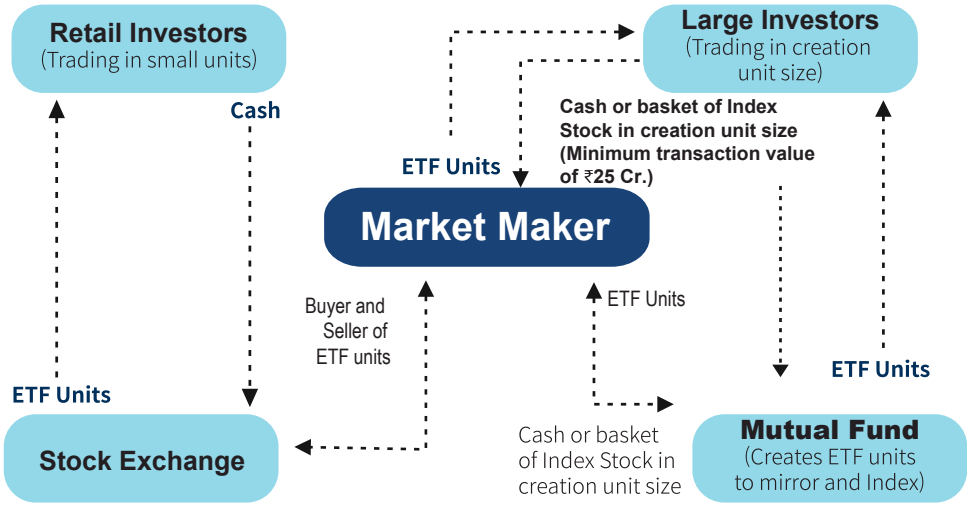
Equity Shares	
HDFC Bank Limited	11.01%
Reliance Industries Limited	9.22%
ICICI Bank Limited	7.73%
Infosys Limited	6.11%
ITC Limited	4.14%
Larsen & Toubro Limited	4.03%
Tata Consultancy Services Limited	4.02%
Bharti Airtel Limited	3.61%
State Bank of India	3.03%
Axis Bank Limited	3.00%
Other Equities	43.88%
Equity Holding Total	**99.79%**
Cash & Other Receivables	**0.21%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty 50 ETF	Scheme Benchmark*
Last 1 year	27.72%	27.84%
Last 3 years	17.82%	17.90%
Last 5 years	18.79%	18.92%
Since Inception	17.35%	17.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,882	25,050
NAV as on 31st Jul, 2024	₹265.1431	
Index Value 31st Jul, 2024	Index Value of benchmark is 36,959.48	
Allotment Date	20th November, 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since December 28, 2020 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹106.5620. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

MIRAE ASSET NIFTY NEXT 50 ETF (NSE Symbol : NEXT50, BSE Code: 542922)

(An open ended scheme replicating/tracking Nifty Next 50 Total Return Index)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	24th Jan, 2020
Benchmark:	Nifty Next 50 Index (TRI)
Net AUM (₹Cr.)	257.83
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
Entry load:	NA
Exit load:	Please refer page no.23

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 10,000 units)

Net Asset Value (NAV)

₹759.1136 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : NEXT50
BSE Code: 542922
Bloomberg Code: NEXT50 IN Equity
Reuters Code: MIRA.NS

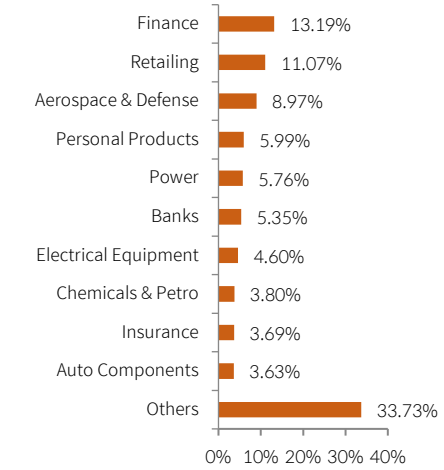
Expense Ratio: 0.05%

Portfolio Top 10 Holdings

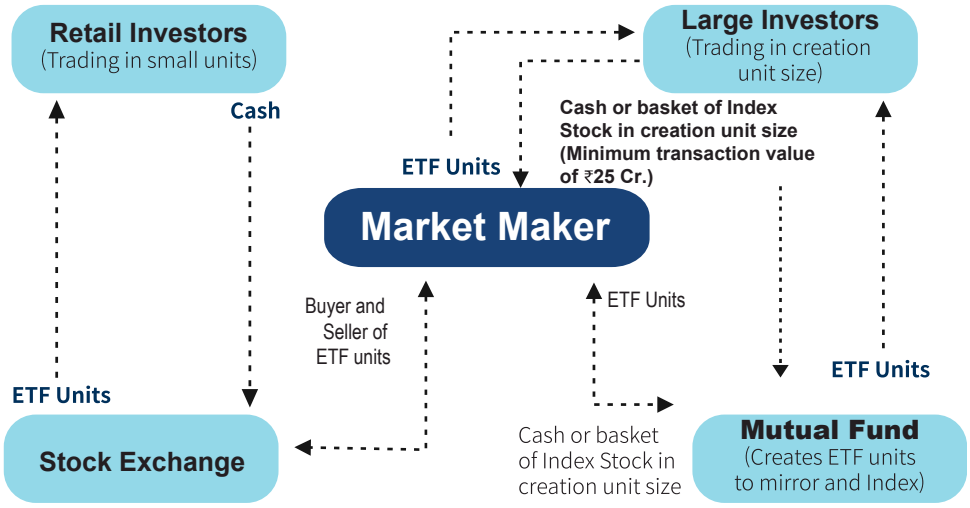
Equity Shares	
Trent Limited	5.62%
Bharat Electronics Limited	4.94%
Hindustan Aeronautics Limited	4.03%
Power Finance Corporation Limited	3.53%
REC Limited	3.48%
Tata Power Company Limited	3.35%
Vedanta Limited	3.31%
InterGlobe Aviation Limited	3.24%
Indian Oil Corporation Limited	2.91%
GAIL (India) Limited	2.84%
Other Equities	62.52%
Equity Holding Total	**99.78%**
Cash & Other Receivables	**0.22%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark*	Additional Benchmark*
Last 1 year	65.81%	66.18%	24.45%
Last 3 years	24.59%	24.87%	17.28%
Since Inception	23.58%	24.20%	17.58%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,038	26,635	20,791
NAV as on 31st Jul, 2024	₹759.1136		
Index Value 31st Jul, 2024	Index Value of benchmark is 1,06,222.33 and of additional benchmark is 1,26,295.60		
Allotment Date	24th January, 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since December 28, 2020 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹291.5380. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF (NSE Symbol : ESG, BSE Code: 543246)

MIRAE ASSET Mutual Fund

(An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Akshay Udeshi

Allotment Date:	17th November 2020
Benchmark:	NIFTY 100 ESG Sector Leaders Index (TRI)
Net AUM (₹Cr.)	138.22
Tracking Error Value ~ 1 Year Tracking Error is	0.10%
Entry load:	NA
Exit load:	Please refer page no.23

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,50,000 units)

Net Asset Value (NAV)

₹42.0264 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : ESG
BSE Code: 543246
Bloomberg Code: ESG IN Equity
Reuters Code: MIRA.NS

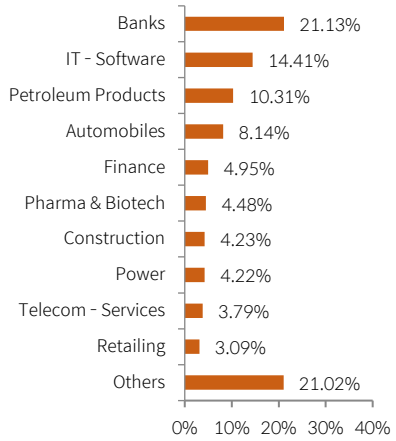
Expense Ratio: 0.53%

Portfolio Holdings

Equity Shares		ESG Score^
Reliance Industries Limited	9.67%	69.00
HDFC Bank Limited	8.96%	79.80
ICICI Bank Limited	8.12%	76.60
Infosys Limited	6.41%	77.20
Larsen & Toubro Limited	4.23%	71.00
Tata Consultancy Services Limited	4.22%	72.60
Bharti Airtel Limited	3.79%	74.90
Axis Bank Limited	3.15%	81.60
Mahindra & Mahindra Limited	2.68%	72.40
Hindustan Unilever Limited	2.29%	72.20
Tata Motors Limited	1.94%	76.90
NTPC Limited	1.88%	66.10
Bajaj Finance Limited	1.80%	76.10
Sun Pharmaceutical Industries Ltd	1.76%	64.30
HCL Technologies Limited	1.65%	79.60
Maruti Suzuki India Limited	1.64%	68.50
Titan Company Limited	1.37%	74.00
Zomato Ltd	1.35%	69.60
Asian Paints Limited	1.32%	74.00
UltraTech Cement Limited	1.30%	72.80
Tata Steel Limited	1.29%	69.60
Trent Limited	1.22%	69.80
Adani Ports and Special Economic Zone Limited	1.09%	74.10
Grasim Industries Limited	0.97%	67.40
Tech Mahindra Limited	0.94%	81.00
IndusInd Bank Limited	0.90%	80.40
Bajaj Finserv Limited	0.85%	77.20
JSW Steel Limited	0.84%	69.60
Nestle India Limited	0.83%	74.20
Adani Enterprises Limited	0.79%	65.60
Dr. Reddy's Laboratories Limited	0.78%	74.60
Shriram Finance Limited	0.77%	73.40
Cipla Limited	0.77%	71.10
REC Ltd	0.76%	75.00
Tata Power Company Limited	0.73%	72.00
Tata Consumer Products Ltd	0.72%	66.30
HDFC Life Insurance Company Ltd	0.72%	74.80
InterGlobe Aviation Limited	0.70%	72.20
Wipro Limited	0.70%	81.00
Hero MotoCorp Limited	0.68%	77.00
Adani Power Limited	0.65%	67.40
Eicher Motors Limited	0.65%	73.20
Adani Green Energy Ltd	0.64%	66.20
Indian Oil Corporation Limited	0.63%	69.60
Apollo Hospitals Enterprise Limited	0.63%	71.40
GAIL (India) Limited	0.62%	73.30
Siemens Limited	0.60%	60.60
Divis Laboratories Ltd	0.60%	73.20
Cholamandalam Investment and Finance Company Limited	0.57%	79.10
TVS Motor Company Limited	0.56%	72.60
DLF Limited	0.54%	68.30
Godrej Consumer Products Limited	0.52%	74.80
Info Edge (India) Limited	0.52%	70.60
LTIMindtree Ltd	0.49%	79.30
Pidilite Industries Limited	0.46%	66.20
ICICI Lombard General Insurance Company Limited	0.46%	75.40
Colgate Palmolive (India) Limited	0.43%	73.50
ABB India Limited	0.40%	70.60
Dabur India Limited	0.35%	77.10
Jindal Steel & Power Limited	0.34%	69.80
Marico Limited	0.33%	74.80
Adani Energy Solutions Ltd	0.33%	69.20
Zydus Lifesciences Ltd	0.30%	70.30
Indian Railway Catering And Tourism Corporation Ltd	0.29%	67.60
Bosch Limited	0.28%	70.00
Torrent Pharmaceuticals Limited	0.28%	70.00
ICICI Prudential Life Insurance Company Ltd	0.27%	77.30
Adani Total Gas Ltd	0.23%	74.40
SBI Cards and Payment Services Ltd	0.20%	78.30
Equity Holding Total	**99.76%**	**72.75** Weighted Average Fund Score
Cash & Other Receivables Total	**0.24%**	
Total	**100.00%**	

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Performance Report

Period	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	32.41%	33.43%	24.45%
Last 3 Years	16.13%	16.98%	17.28%
Since Inception	18.60%	19.48%	19.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,809	19,331	19,455
NAV as on 31st Jul, 2024	₹42.0264		
Index Value 31st Jul, 2024	Index Value of benchmark is 4,763.39 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	17th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since November 17, 2020 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.

^Note: This section contains information developed by Stakeholders Empowerment Services. Such information and data are proprietary of Stakeholders Empowerment Services and/or its third party suppliers (Third Party Data) and are provided for informational purposes only. They do not constitute an endorsement of any product or project, nor an investment advice and are not warranted to be complete, timely, accurate or suitable for a particular purpose. Their use is subject to conditions available at https://www.sesgovernance.com/

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹22.3440. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111. Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET NYSE FANG+ ETF
(NSE Symbol : MAFANG, BSE Code: 543291)

MIRAE ASSET Mutual Fund

(An open-ended scheme replicating/tracking NYSE FANG+ Total Return Index)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date:	06th May 2021
Benchmark:	NYSE FANG+ Index (TRI) (INR)
Net AUM (₹Cr.)	2,321.90
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Entry load:	NA
Exit load:	Please refer page no.23

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units)

Net Asset Value (NAV)

₹92.4678 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited

Others

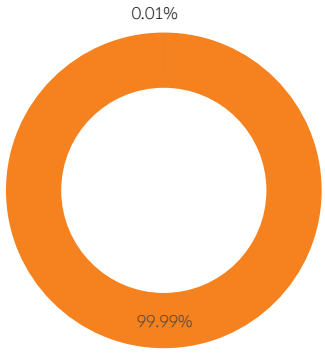
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MAFANG
BSE Code: 543291
Bloomberg Code: MAFANG IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.66%

Portfolio Top 10 Holdings

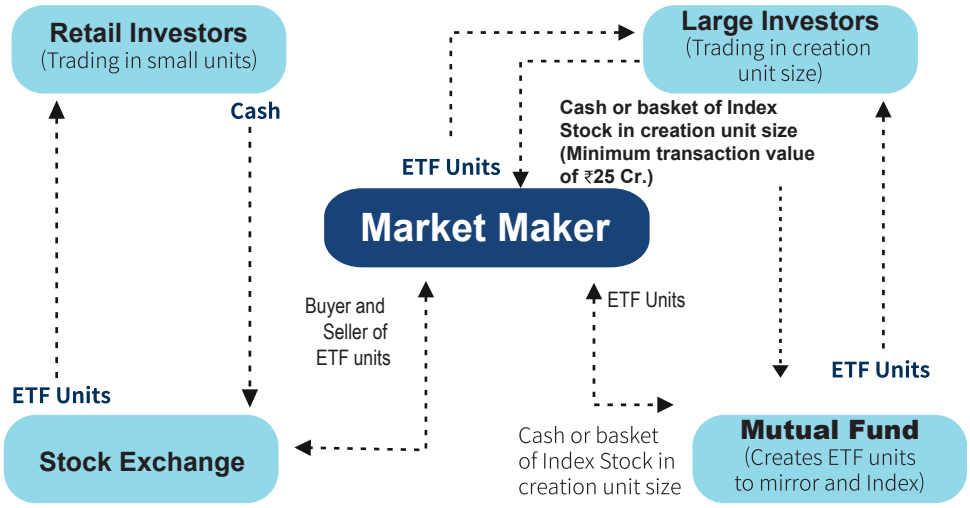
International Equity Shares	
Tesla Inc	12.71%
Apple Inc	10.49%
Amazon Com Inc	10.36%
Snowflake Inc	10.35%
Alphabet Inc A	9.92%
Meta Platforms Registered Shares A	9.63%
Microsoft Corp	9.49%
Netflix Inc	9.28%
Broadcom Inc	9.03%
Nvidia Corp Com	8.74%
International Equity Holding Total	**99.99%**
Cash & Other Receivables	**0.01%**
Total	**100.00%**

Overall Asset Allocation



International Equity ■ Cash & Other Receivables

How to trade in ETF ?



Performance Report

Period	Mirae Asset NYSE FANG+ ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	40.65%	41.80%	24.45%
Last 3 Years	20.25%	21.09%	17.28%
Since Inception	21.98%	22.62%	18.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,027	19,356	17,433
NAV as on 31st Jul, 2024	₹92.4678		
Index Value 31st Jul, 2024	Index Value of benchmark is 12,907.42 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	06th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Mr. Siddharth Srivastava managing the scheme since May 06, 2021.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹48.5970. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET NIFTY FINANCIAL SERVICES ETF (NSE Symbol : BFSI, BSE Code: 543323)

MIRAE ASSET Mutual Fund

(An open-ended scheme replicating/tracking Nifty Financial Services Total Return Index)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	30th July 2021
Benchmark:	Nifty Financial Services Index (TRI)
Net AUM (₹Cr.)	297.27
Tracking Error Value ~ 1 Year Tracking Error is	0.06%
Entry load:	NA
Exit load:	Please refer page no.24

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange (in multiple of 1 units), Directly with AMC (in multiple of 3,00,000 units)

Net Asset Value (NAV)

₹23.9372 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : BFSI
BSE Code: 543323
Bloomberg Code: BFSI IN Equity
Reuters Code: MIRA.NS

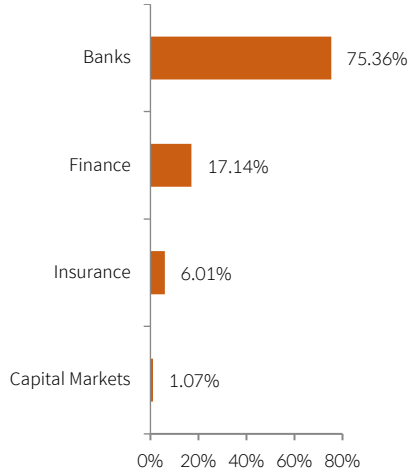
Expense Ratio: 0.12%

Portfolio Top 10 Holdings

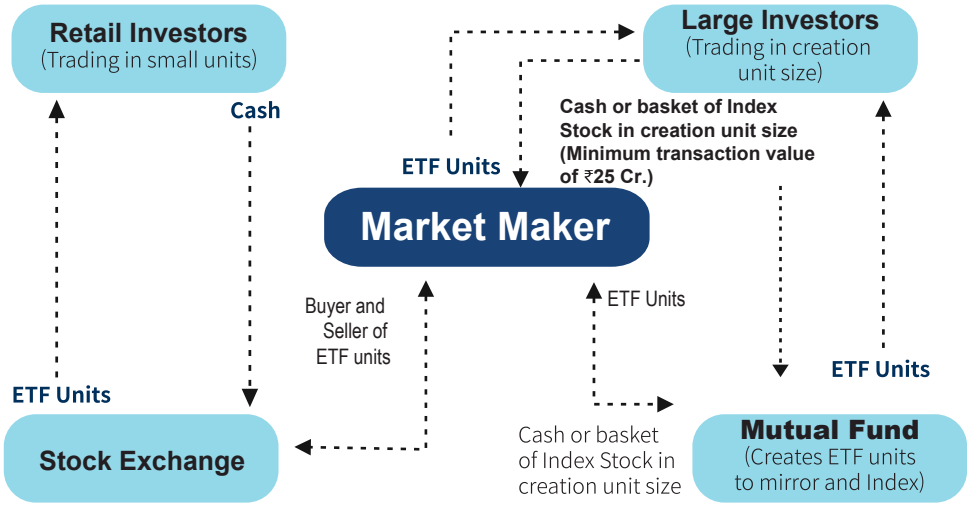
Equity Shares	
HDFC Bank Limited	30.26%
ICICI Bank Limited	21.26%
State Bank of India	8.69%
Axis Bank Limited	8.24%
Kotak Mahindra Bank Limited	6.90%
Bajaj Finance Limited	4.92%
Bajaj Finserv Limited	2.33%
Shriram Finance Limited	2.12%
Power Finance Corporation Limited	2.10%
REC Limited	2.07%
Other Equities	10.69%
Equity Holding Total	**99.59%**
Cash & Other Receivables	**0.41%**
Total	**100.00%**

Sector Allocation^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	16.03%	16.24%	24.45%
Last 3 Years	13.28%	13.43%	17.28%
Since Inception	13.25%	13.41%	17.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,535	14,595	16,131
NAV as on 31st Jul, 2024	₹23.9372		
Index Value 31st Jul, 2024	Index Value of benchmark is 29,336.29 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	30th July, 2021		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since July 30, 2021 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹16.4690 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET S&P 500 TOP 50 ETF

MIRAE ASSET Mutual Fund

(NSE Symbol : MASPTOP50, BSE Code: 543365)

(An open-ended scheme replicating/tracking S&P 500 Top 50 Total Return Index)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date:	20th September 2021
Benchmark:	S&P 500 Top 50 Index (TRI)
Net AUM (₹Cr.)	737.08
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Entry load:	NA
Exit load:	Please refer page no.24

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 5,50,000 units

Net Asset Value (NAV)

₹42.7356 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited

Others

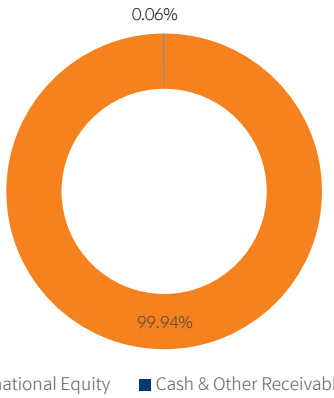
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MASPTOP50
BSE Code: 543365
Bloomberg Code: MASPTOP50 IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.65%

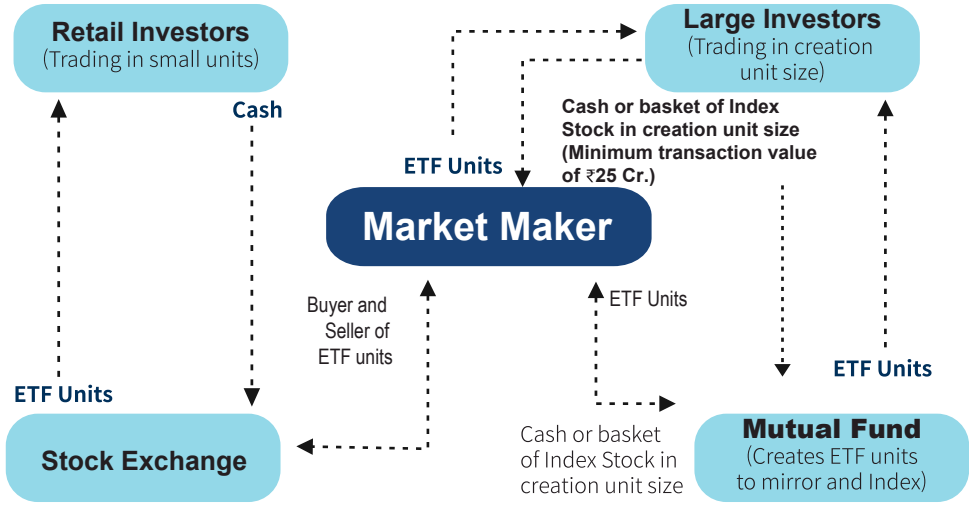
Portfolio Top 10 Holdings

International Equity Shares	
Apple Inc	11.73%
Microsoft Corp	11.40%
Nvidia Corp Com	10.55%
Amazon Com Inc	6.28%
Meta Platforms Registered Shares A	3.81%
Alphabet Inc A	3.69%
Alphabet Inc	3.10%
Berkshire Hathaway Inc	2.91%
Broadcom Inc	2.56%
Tesla Inc	2.36%
Other Equities	41.54%
International Equity Holding Total	**99.94%**
Cash & Other Receivables	**0.06%**
Total	**100.00%**

Overall Asset Allocation



How to trade in ETF ?



Performance Report

Period	Mirae Asset S&P 500 Top 50 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	28.54%	29.93%	24.45%
Since Inception	16.80%	17.98%	13.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,599	16,055	14,493
NAV as on 31st Jul, 2024	₹42.7356		
Index Value 31st Jul, 2024	Index Value of benchmark is 8,564.64 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	20th September, 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 20, 2021.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹27.3970. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET HANG SENG TECH ETF (NSE Symbol : MAHKTECH, BSE Code: 543414)

MIRAE ASSET Mutual Fund

(An open-ended scheme replicating/tracking Hang Seng TECH Total Return Index)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date:	06th December 2021
Benchmark:	Hang Seng TECH Index (TRI)
Net AUM (₹Cr.)	244.09
Tracking Error Value ~ 1 Year Tracking Error is	0.12%
Entry load:	NA
Exit load:	Please refer page no.24

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 8,00,000 units.

Net Asset Value (NAV)

₹12.6005 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited

Others

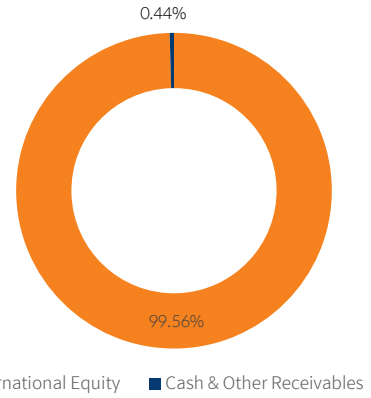
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MAHKTECH
BSE Code: 543414
Bloomberg Code: MAHKTECH IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.60%

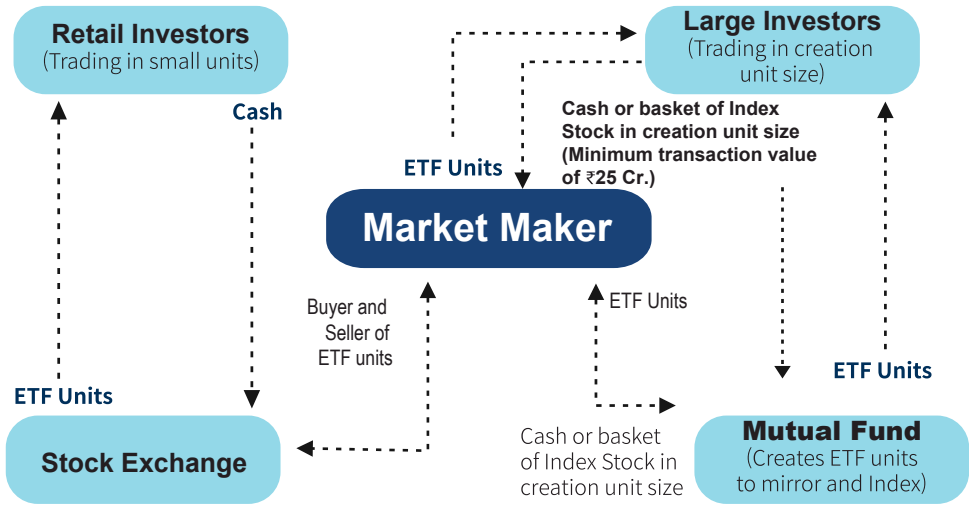
Portfolio Top 10 Holdings

International Equity Shares	
Alibaba Group Holding Limited	8.69%
Meituan	8.27%
Tencent Holdings Ltd	8.23%
Xiaomi Corporation	8.13%
JD.com Inc	7.62%
Kuaishou Technology	6.74%
Li Auto Inc	6.31%
Netease Inc	6.03%
Lenovo Group Ltd	4.85%
Semiconductor Manufacturing International Corp	4.24%
Other Equities	30.44%
International Equity Holding Total	**99.56%**
Cash & Other Receivables	**0.44%**
Total	**100.00%**

Overall Asset Allocation



How to trade in ETF ?



Performance Report

Period	Mirae Asset Hang Seng TECH ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-21.10%	-20.58%	24.45%
Since Inception	-13.41%	-12.79%	16.28%
Value of Rs. 10000 invested (in Rs.) Since Inception	6,827	6,955	14,918
NAV as on 31st Jul, 2024	₹12.6005		
Index Value 31st Jul, 2024	Index Value of benchmark is 4,299.08 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	06th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Mr. Siddharth Srivastava managing the scheme since December 06, 2021.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹18.4570. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF

(NSE Symbol : MAKEINDIA, BSE Code: 543454)

(An open-ended scheme replicating/ tracking Nifty India Manufacturing ETF)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	27th January 2022
Benchmark:	Nifty India Manufacturing Index (TRI)
Net AUM (₹Cr.)	213.49
Tracking Error Value ~ 1 Year Tracking Error is	0.04%
Entry load:	NA
Exit load:	Please refer page no.24

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange: In multiples of 1 units; Directly with AMC (in multiples of 100,000 units)

Net Asset Value (NAV)

₹153.6439 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MAKEINDIA
BSE Code: 543454
Bloomberg Code: MAKEINDIA IN Equity
Reuters Code: MIRA.NS

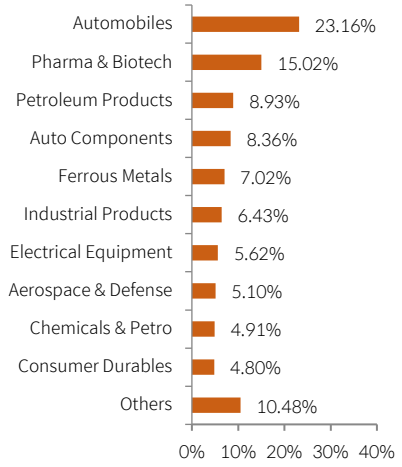
Expense Ratio: 0.45%

Portfolio Top 10 Holdings

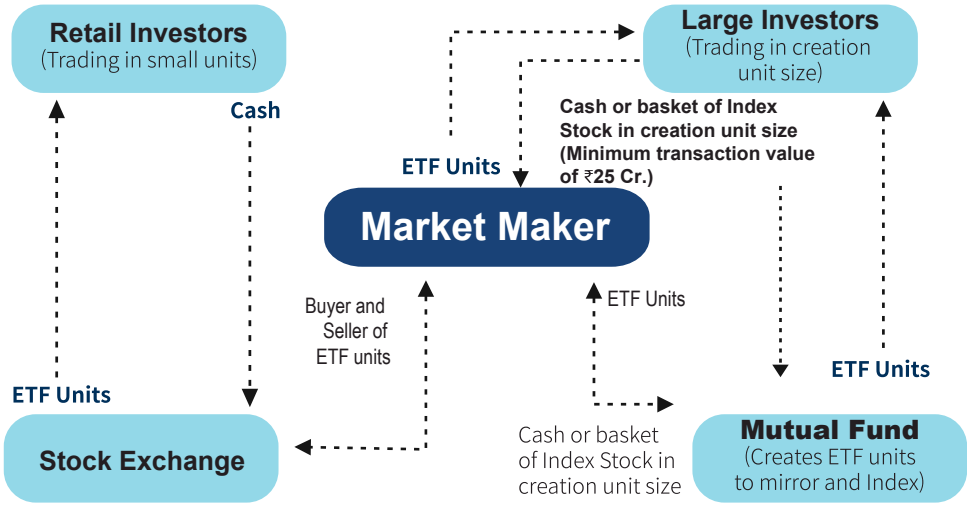
Equity Shares	
Tata Motors Limited	5.48%
Sun Pharmaceutical Industries Limited	4.99%
Reliance Industries Limited	4.96%
Mahindra & Mahindra Limited	4.79%
Maruti Suzuki India Limited	4.66%
Tata Steel Limited	3.66%
Bajaj Auto Limited	2.90%
Bharat Electronics Limited	2.81%
Hindalco Industries Limited	2.63%
JSW Steel Limited	2.38%
Other Equities	60.56%
Equity Holding Total	**99.82%**
Cash & Other Receivables	**0.18%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	57.07%	57.89%	24.45%
Since Inception	31.23%	31.88%	16.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,780	20,026	14,772
NAV as on 31st Jul, 2024	₹153.6439		
Index Value 31st Jul, 2024	Index Value of benchmark is 19,614.51 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	27th January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since January 27, 2022 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹77.6760. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET NIFTY MIDCAP 150 ETF (NSE Symbol : MIDCAPETF, BSE Code: 543481)

(An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	09th March 2022
Benchmark:	Nifty Midcap 150 Index (TRI)
Net AUM (₹Cr.)	814.85
Tracking Error Value ~ 1 Year Tracking Error is	0.05%
Entry load:	NA
Exit load:	Please refer page no.25

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units

Net Asset Value (NAV)

₹22.1115 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MIDCAPETF
BSE Code: 543481
Bloomberg Code: MIDCAPETF IN Equity
Reuters Code: MIRA.NS

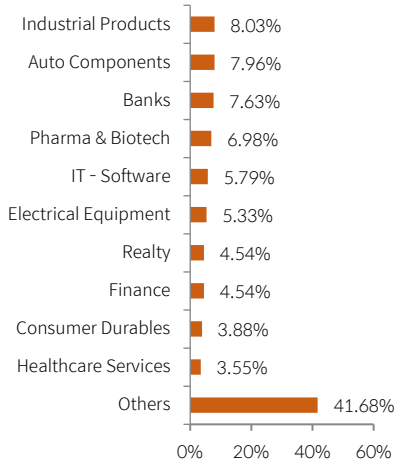
Expense Ratio: 0.05%

Portfolio Top 10 Holdings

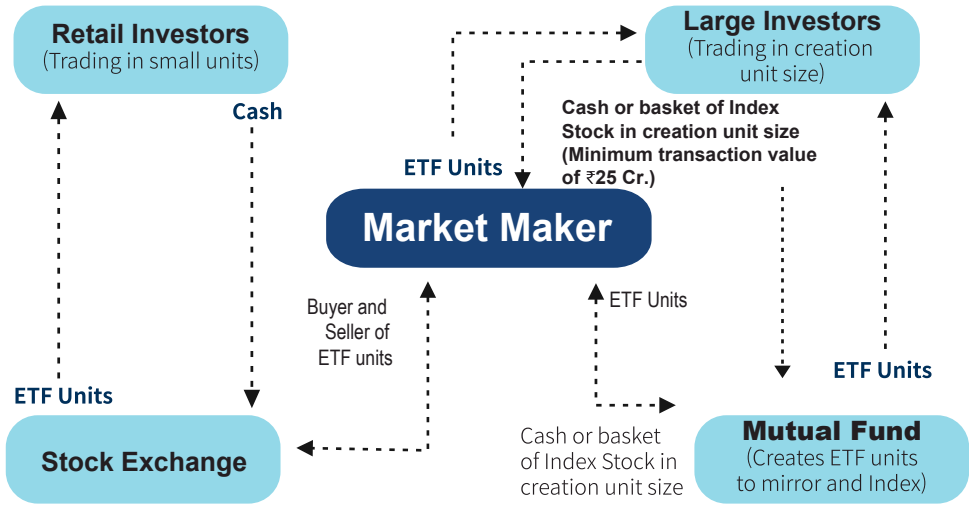
Equity Shares	
Suzlon Energy Limited	2.17%
Max Healthcare Institute Limited	2.01%
The Indian Hotels Company Limited	1.64%
Cummins India Limited	1.54%
Persistent Systems Limited	1.49%
Yes Bank Limited	1.42%
The Federal Bank Limited	1.41%
CG Power and Industrial Solutions Limited	1.39%
Lupin Limited	1.36%
Dixon Technologies (India) Limited	1.35%
Other Equities	84.11%
Equity Holding Total	**99.91%**
Cash & Other Receivables	**0.09%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	55.34%	55.53%	24.45%
Since Inception	36.76%	37.06%	19.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,182	21,293	15,461
NAV as on 31st Jul, 2024	₹22.1115		
Index Value 31st Jul, 2024	Index Value of benchmark is 27,590.73 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	09th March, 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since March 09, 2022 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.4390. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET GOLD ETF
(NSE Symbol : GOLDETF, BSE Code: 543781)

MIRAE ASSET Mutual Fund

(An open-ended scheme replicating/tracking Domestic Price of Gold)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager)

Allotment Date:	20th February 2023
Benchmark:	Domestic Prices of Gold (INR)
Net AUM (₹Cr.)	142.16
Tracking Error Value ~ 1 Year Tracking Error is	0.36%
Entry load:	NA
Exit load:	NIL

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units

Net Asset Value (NAV)

₹68.4966 (Per Unit)

Market Makers

Augmont Enterprises Private Limited
Parshwa Prism Gems and Jewellery Limited
Raksha Bullion
Parwati Capital Market Private Limited

Others

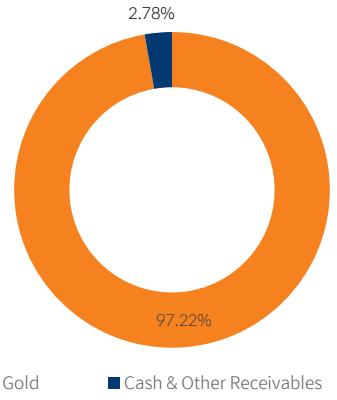
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : GOLDETF
BSE Code: 543781
Bloomberg Code: GOLDETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.30%

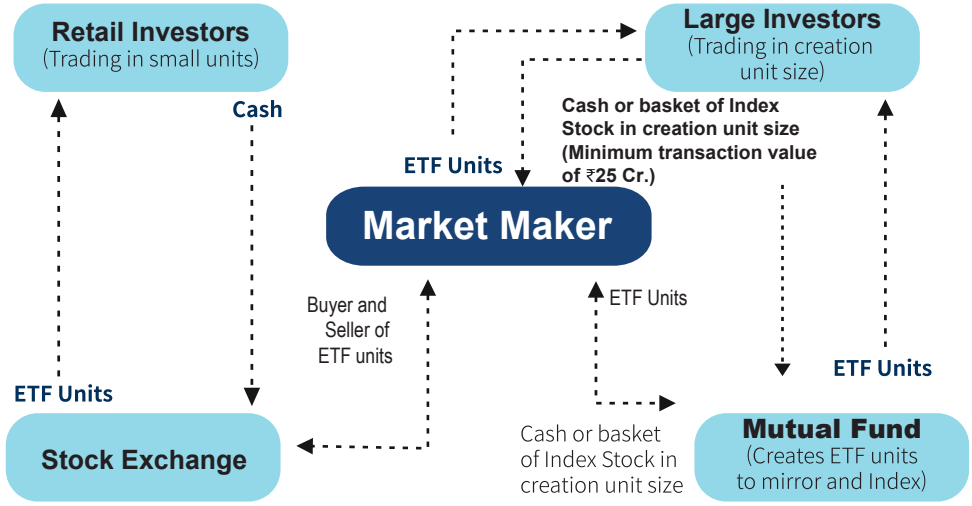
Portfolio Holdings

Gold	
Gold	97.22%
Gold Total	**97.22%**
TREPS / Reverse Repo	
TREPS / Reverse Repo	0.36%
Net Receivables / (Payables)	**2.42%**
Cash & Other Receivables Total	**2.78%**
Total	**100.00%**

Overall Asset Allocation



How to trade in ETF ?



Performance Report

Period	Mirae Asset Gold ETF	Scheme Benchmark*
Last 1 Year	15.75%	16.47%
Since Inception	14.23%	15.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,117	12,250
NAV as on 31st Jul, 2024	₹68.4966	
Index Value 31st Jul, 2024	Index Value of benchmark is 69,05,280.01	
Allotment Date	20th Feb, 2023	
Scheme Benchmark	*Domestic Prices of Gold (INR)	

Fund manager : Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager) managing the scheme since 20th February, 2023 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹56.5289. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108 & 110.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

MIRAE ASSET NIFTY 100 LOW VOLATILITY 30 ETF (NSE Symbol : LOWVOL, BSE Code: 543858)

MIRAE ASSET Mutual Fund

(An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	24th March 2023
Benchmark:	Nifty 100 Low Volatility 30 TRI
Net AUM (₹Cr.)	12.33
Tracking Error Value ~ ~Since Inception Tracking Error is	0.04%
Entry load:	NA
Exit load:	NIL

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 30,000 units

Net Asset Value (NAV)

₹204.4209 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : LOWVOL
BSE Code: 543858
Bloomberg Code: LOWVOL IN Equity
Reuters Code: MIRA.NS

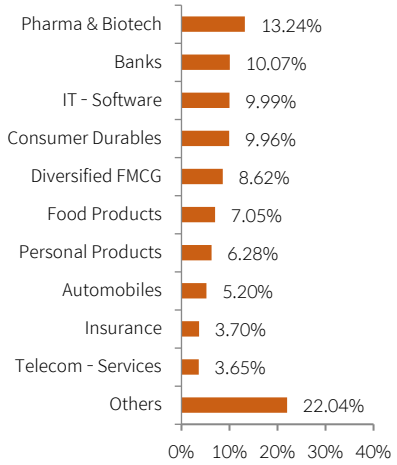
Expense Ratio: 0.09%

Portfolio Top 10 Holdings

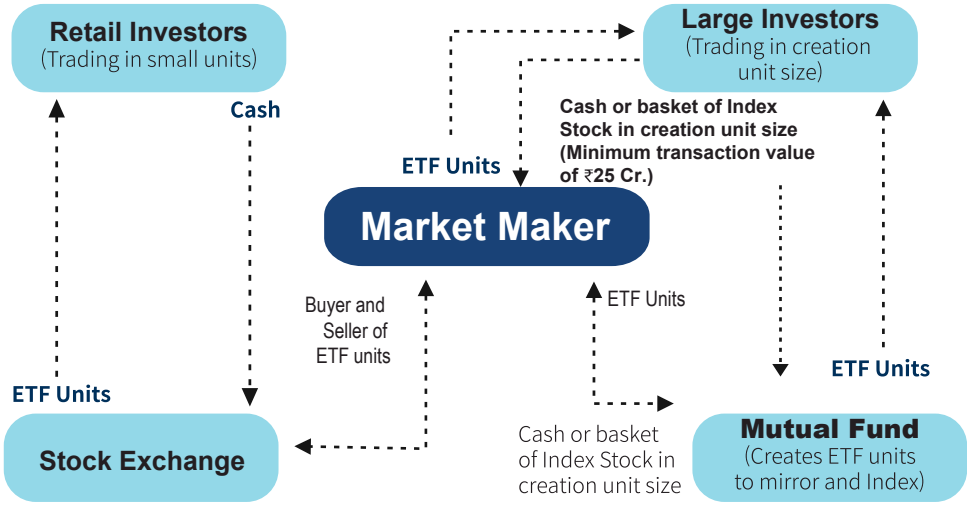
Equity Shares	
Hindustan Unilever Limited	4.47%
ITC Limited	4.15%
Sun Pharmaceutical Industries Limited	4.03%
ICICI Bank Limited	3.92%
Asian Paints Limited	3.87%
Britannia Industries Limited	3.74%
Tata Consultancy Services Limited	3.74%
SBI Life Insurance Company Limited	3.70%
Bharti Airtel Limited	3.65%
UltraTech Cement Limited	3.64%
Other Equities	60.90%
Equity Holding Total	**99.81%**
Cash & Other Receivables	**0.19%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty 100 Low Volatility 30 ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	34.75%	35.20%	27.84%
Since Inception	41.30%	41.92%	34.76%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,981	16,077	14,986
NAV as on 31st Jul, 2024	₹204.4209		
Index Value 31st Jul, 2024	Index Value of benchmark is 27,794.42 and Nifty 50 Index (TRI) is 36,959.48		
Allotment Date	24th March, 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 TRI		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since March 24, 2023 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹127.9150. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

MIRAE ASSET SILVER ETF
(NSE Symbol : SILVRETF, BSE Code: 543922)

MIRAE ASSET Mutual Fund

(An open-ended scheme replicating/tracking Domestic Price of Silver)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager)

Allotment Date:	09th June 2023
Benchmark:	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)
Net AUM (₹Cr.)	22.10
Tracking Error Value ~ (One Year Tracking Error is)	0.78%
Entry load:	NA
Exit load:	NIL
Plans Available:	The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 30,000 units

Net Asset Value (NAV)

₹82.3672 (Per Unit)

Market Makers

Augmont Enterprises Private Limited
Parshwa Prism Gems and Jewellery Limited
Raksha Bullion
Parwati Capital Market Private Limited

Others

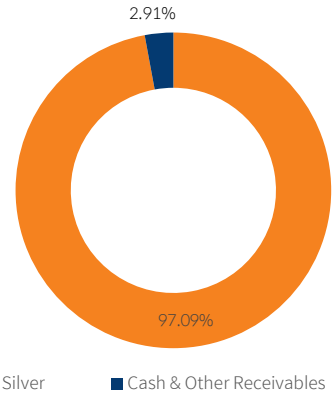
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : SILVRETF
BSE Code: 543922
Bloomberg Code: SILVRETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.40%

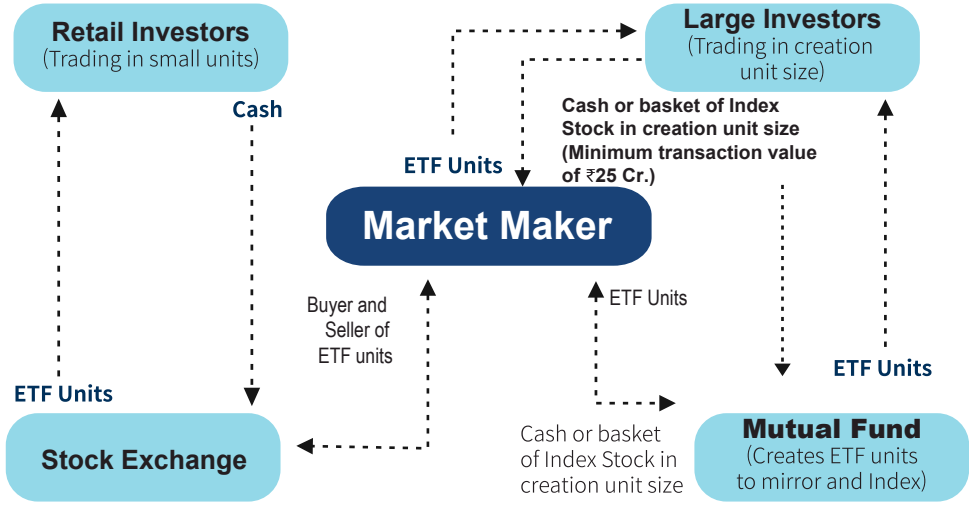
Portfolio Holdings

Silver	
Silver	97.09%
Silver Total	**97.09%**
TREPS / Reverse Repo	
TREPS / Reverse Repo	0.14%
Net Receivables / (Payables)	**2.78%**
Cash & Other Receivables Total	**2.91%**
Total	**100.00%**

Overall Asset Allocation



How to trade in ETF ?



Performance Report

Period	Mirae Asset Silver ETF	Scheme Benchmark*
Last 1 Year	11.87%	12.71%
Since Inception	9.81%	11.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,131	11,270
NAV as on 31st Jul, 2024	₹82.3672	
Index Value 31st Jul, 2024	Index Value of benchmark is 82,830.33	
Allotment Date	09th Jun, 2023	
Scheme Benchmark	*Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	

Fund manager : Mr. Ritesh Patel & Mr. Akshay Udeshi (Co-Fund Manager) managing the scheme since 09th June, 2023 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 73.4427. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108 & 110.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

MIRAE ASSET NIFTY BANK ETF (NSE Symbol: BANKETF, BSE Code: 543944)

(An open-ended scheme replicating/tracking Nifty Bank Total Return Index)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	20th July 2023
Benchmark:	Nifty Bank Index (TRI)
Net AUM (₹Cr.)	148.27
Tracking Error Value ~ ~One Year Tracking Error is	0.05%
Entry load:	NA
Exit load:	NIL

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 10,000 units

Net Asset Value (NAV)

₹518.7614 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited

Others

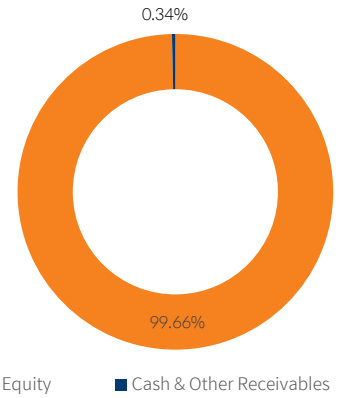
Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : BANKETF
BSE Code: 543944
Bloomberg Code: BANKETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.09%

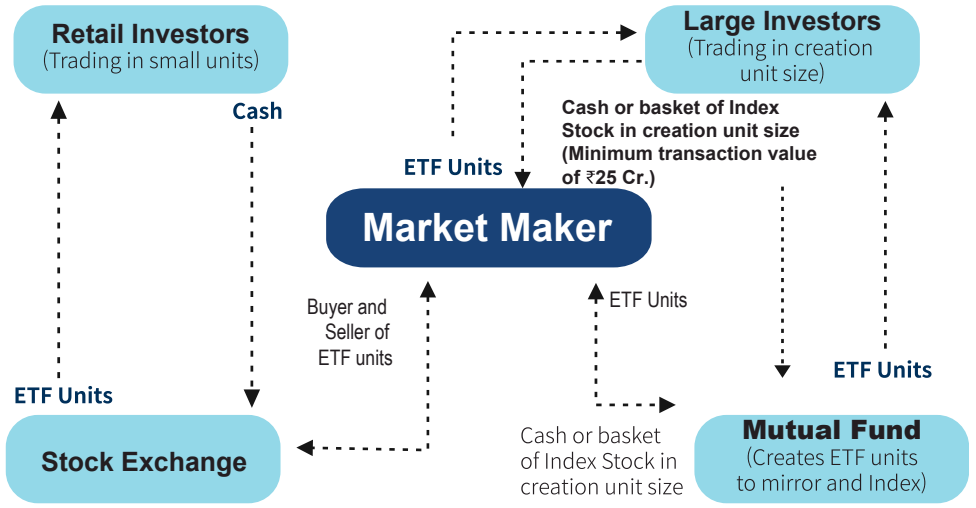
Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Limited	27.49%
ICICI Bank Limited	23.98%
State Bank of India	10.50%
Kotak Mahindra Bank Limited	10.29%
Axis Bank Limited	9.30%
IndusInd Bank Limited	5.44%
The Federal Bank Limited	2.75%
Bank of Baroda	2.72%
Punjab National Bank	2.12%
AU Small Finance Bank Limited	2.07%
Other Equities	2.99%
Equity Holding Total	**99.66%**
Cash & Other Receivables	**0.34%**
Total	**100.00%**

Overall Asset Allocation



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty Bank ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	13.80%	13.94%	27.84%
Since Inception	11.90%	12.19%	25.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,232	11,262	12,644
NAV as on 31st Jul, 2024	₹518.7614		
Index Value 31st Jul, 2024	Index Value of benchmark is 71,166.54 and Nifty 50 Index (TRI) is 36,959.48		
Allotment Date	20th July, 2023		
Scheme Benchmark	*Nifty Bank (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since July 20, 2023 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 73.4427. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

MIRAE ASSET
BSE SENSEX ETF# (NSE Symbol : SENSEXETF BSE Code: 543999)
formerly known as Mirae Asset S&P BSE Sensex ETF

(An open-ended scheme replicating/tracking BSE Sensex Total Return Index)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	29th September 2023
Benchmark:	BSE Sensex (TRI)@
Net AUM (₹Cr.)	16.05
Tracking Error Value ~ ~Since Inception Tracking Error is	0.04%
Entry load:	NA
Exit load:	NIL

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 1,00,000 Units

Net Asset Value (NAV)

₹82.5147 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : SENSEXETF
BSE Code: 543999
Bloomberg Code: SENSEXETF IN Equity
Reuters Code: MIRA.NS

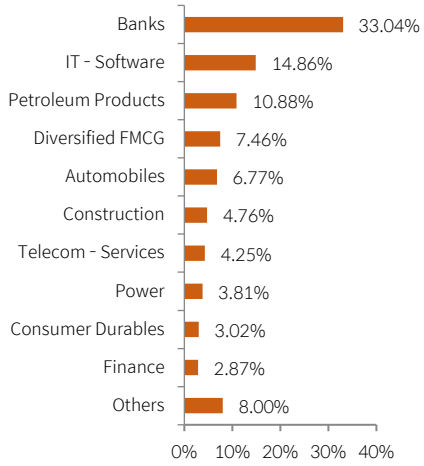
Expense Ratio: 0.04%

Portfolio Top 10 Holdings

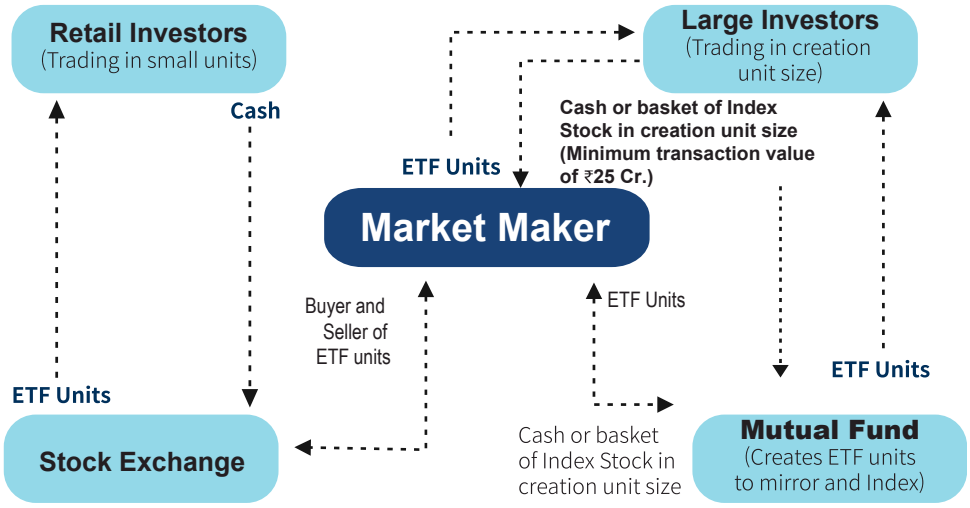
Equity Shares	
HDFC Bank Limited	13.00%
Reliance Industries Limited	10.88%
ICICI Bank Limited	9.12%
Infosys Limited	7.21%
ITC Limited	4.88%
Larsen & Toubro Limited	4.76%
Tata Consultancy Services Limited	4.74%
Bharti Airtel Limited	4.25%
State Bank of India	3.58%
Axis Bank Limited	3.50%
Other Equities	33.81%
Equity Holding Total	**99.72%**
Cash & Other Receivables	**0.28%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	Mirae Asset BSE Sensex ETF#	Scheme Benchmark*
6 Months (Annualized)	31.83%	32.05%
Since Inception (Annualized)	30.93%	31.11%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,535	12,549
NAV as on 31st Jul, 2024	₹82.5147	
Index Value 31st Jul, 2024	Index Value of benchmark is 1,26,295.60	
Allotment Date	29th September, 2023	
Scheme Benchmark	*BSE Sensex (TRI)@	

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since September 29, 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹56.2378. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
#Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024. Please visit the website for more details: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum.
@Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024. Please visit the website for more details https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET NIFTY 200 ALPHA 30 ETF (NSE Symbol : ALPHAETF BSE Code: 544007)

MIRAE ASSET Mutual Fund

(An open-ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	20th October 2023
Benchmark:	Nifty 200 Alpha 30 (TRI)
Net AUM (₹Cr.)	227.66
Tracking Error Value ~ ~Since Inception Tracking Error is	0.15%
Entry load:	NA
Exit load:	NIL

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 4,00,000 Units

Net Asset Value (NAV)

₹29.1502 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : ALPHAETF
BSE Code: 544007
Bloomberg Code: ALPHAETF IN Equity
Reuters Code: MIRA.NS

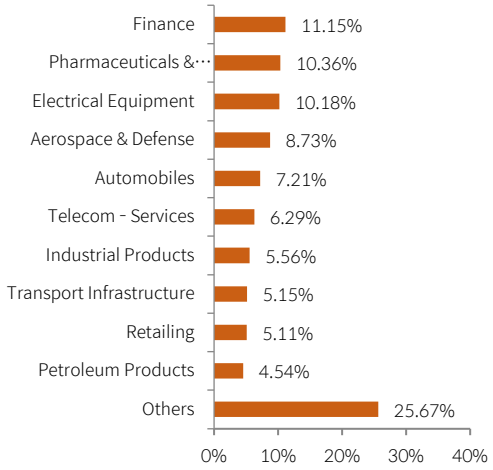
Expense Ratio: 0.38%

Portfolio Top 10 Holdings

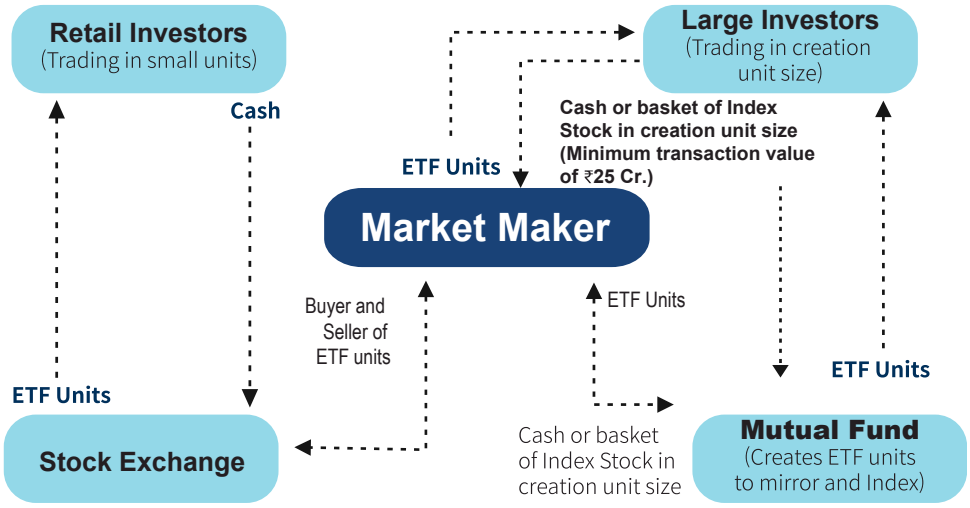
Equity Shares	
REC Limited	5.77%
Power Finance Corporation Limited	5.38%
Trent Limited	5.11%
Bharat Heavy Electricals Limited	5.01%
Bharat Electronics Limited	4.45%
Dixon Technologies (India) Limited	4.36%
Hindustan Aeronautics Limited	4.28%
Indus Towers Limited	4.12%
Lupin Limited	3.92%
Zydus Lifesciences Limited	3.57%
Other Equities	53.97%
Equity Holding Total	**99.94%**
Cash & Other Receivables	**0.06%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty 200 Alpha 30 ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	75.94%	76.79%	32.05%
Since Inception (Annualized)	98.16%	99.36%	34.83%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,057	17,138	12,628
NAV as on 31st Jul, 2024	₹29.1502		
Index Value 31st Jul, 2024	Index Value of benchmark is 36,198.56 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	20th October, 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since October 20, 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 17.0896. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET NIFTY IT ETF (NSE Symbol : ITETF BSE Code: 544006)

(An open-ended scheme replicating/tracking Nifty IT Total Return Index)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	20th October 2023
Benchmark:	Nifty IT (TRI)
Net AUM (₹Cr.)	140.54
Tracking Error Value ~	0.08%
~Since Inception Tracking Error is	
Entry load:	NA
Exit load:	NIL

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 1,20,000 units

Net Asset Value (NAV)

₹41.5483 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited

Others

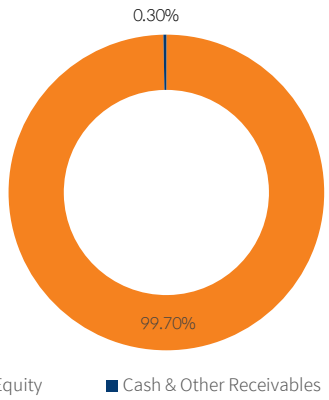
Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : ITETF
BSE Code: 544006
Bloomberg Code: ITETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.09%

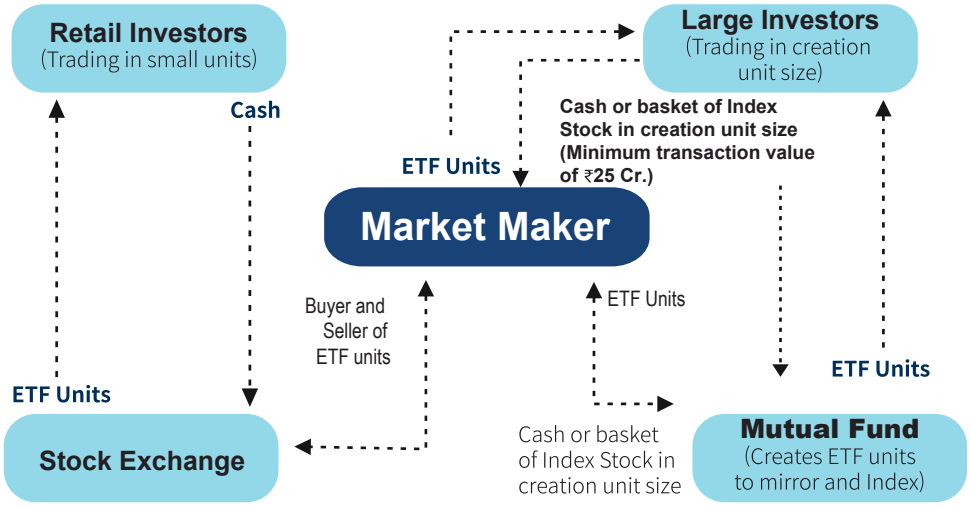
Portfolio Top 10 Holdings

Equity Shares	
Infosys Limited	28.55%
Tata Consultancy Services Limited	24.71%
HCL Technologies Limited	9.67%
Tech Mahindra Limited	9.28%
Wipro Limited	7.91%
LTIMindtree Limited	5.57%
Persistent Systems Limited	5.43%
Coforge Limited	4.47%
Mphasis Limited	2.58%
L&T Technology Services Limited	1.54%
Equity Holding Total	**99.70%**
Cash & Other Receivables	**0.30%**
Total	**100.00%**

Overall Asset Allocation



How to trade in ETF ?



Performance Report

Period	Mirae Asset Nifty IT ETF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	26.93%	27.13%	32.05%
Since Inception (Annualized)	42.74%	43.05%	34.83%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,203	13,226	12,628
NAV as on 31st Jul, 2024	₹41.5483		
Index Value 31st Jul, 2024	Index Value of benchmark is 56,480.61 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	20th October, 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since October 20, 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 31.4694. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET NIFTY 8-13 YR G-SEC ETF (NSE Symbol : GSEC10YEAR, BSE Code: 543875)

MIRAE ASSET Mutual Fund

(An Open-Ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Amit Modani

Allotment Date:	31st March 2023
Benchmark:	Nifty 8-13 yr G-Sec Index
Net AUM (₹Cr.)	84.13
Tracking Error Value ~ ~Since Inception Tracking Error is	0.12%
Entry load:	NA
Exit load:	NIL

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 2,50,000 units

Net Asset Value (NAV)

₹26.5690 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited

Others

Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : GSEC10YEAR
BSE Code: 543875
Bloomberg Code: GSEC10YEAR IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.10%

Quantitative: Debt

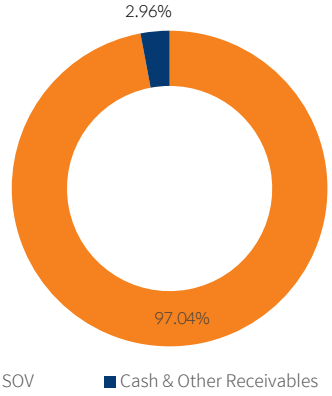
Average Maturity	10.20 Yrs
Modified Duration	6.98 Yrs
Macaulay Duration	7.23 Yrs
Annualized Portfolio YTM*	7.07%

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

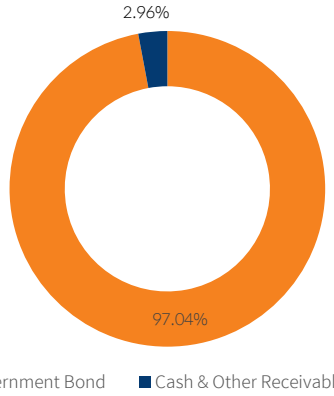
Portfolio Holdings

Government Bond	
7.1% GOI (MD 08/04/2034)	36.69%
7.18% GOI (MD 14/08/2033)	34.97%
7.18% GOI (MD 24/07/2037)	25.38%
Government Bond Total	**97.04%**
Cash & Other Receivables Total	**2.96%**
Total	**100.00%**

Rating Profile



Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.44%	8.58%	8.35%
Since Inception	8.65%	8.83%	8.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,173	11,198	11,183
NAV as on 31st Jul, 2024	₹26.5690		
Index Value 31st Jul, 2024	Index Value of benchmark is 2,663.46 and CRISIL 10 Year Gilt Index is 4,695.68		
Allotment Date	31st March, 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Amit Modani managing the scheme since March 31, 2023.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹56.2378. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106 & 109.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

MIRAE ASSET NIFTY 1D RATE LIQUID ETF (NSE Symbol : LIQUID, BSE Code: 543946)

MIRAE ASSET Mutual Fund

(An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Amit Modani

Allotment Date:	27th July 2023
Benchmark:	Nifty 1D Rate Index
Net AUM (₹Cr.)	496.21
Tracking Error Value ~ Since Inception Tracking Error is	0.05%
Entry load:	NA
Exit load:	NIL

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 2,500 units

Net Asset Value (NAV)

₹1000.0000 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Cholamandalam Securities Limited
Parwati Capital Market Private Limited

Others

Live iNav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : LIQUID
BSE Code: 543946
Bloomberg Code: MAN1DRL IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.27%

Quantitative: Debt

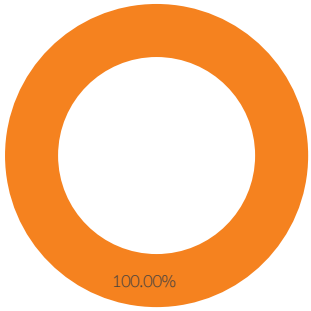
Average Maturity	1.00 Days
Modified Duration	0.00 Yrs
Macaulay Duration	0.00 Yrs
Annualized Portfolio YTM*	6.38%

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

Portfolio Holdings

Cash & Other Receivables	
TREPS / Repo	99.59%
Net Receivables/(Payables)	**0.41%**
Total	**100.00%**

Overall Asset Allocation



Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 1D Rate Liquid ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.45%	6.87%	7.38%
Since Inception	6.46%	6.84%	7.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,655	10,694	10,745
NAV as on 31st Jul, 2024	₹1,000.00		
Index Value 31st Jul, 2024	Index Value of benchmark is 2,310.03 and CRISIL 1 Year T-Bill is 7,280.87		
Allotment Date	27th July, 2023		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Amit Modani managing the scheme since July 27, 2023.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.0000 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 103, 104, 105, 106 & 109.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF

(NSE Symbol : SMALLCAP, BSE Code: 544130)

An open-ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	23rd February, 2024
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 TRI
Net AUM (₹Cr.)	322.60
Tracking Error Value ~ ~Since Inception Tracking Error is	0.27%
Entry load:	NA
Exit load:	NIL

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units.

Net Asset Value (NAV)

₹53.7868 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Cholamandalam Securities Limited
Parwati Capital Market Private Limited

Others

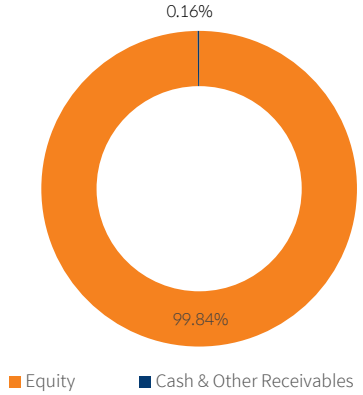
Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : SMALLCAP
BSE Code: 544130
Bloomberg Code: MAS250MQ IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.38%

Portfolio Top 10 Holdings

Equity Shares	
Cochin Shipyard Limited	3.37%
Housing & Urban Development Corporation Limited	3.20%
Crompton Greaves Consumer Electricals Limited	2.96%
Amara Raja Energy & Mobility Ltd	2.78%
National Aluminium Company Limited	2.69%
Glenmark Pharmaceuticals Limited	2.64%
Exide Industries Limited	2.54%
Apar Industries Limited	2.53%
Central Depository Services (India) Limited	2.40%
NCC Limited	2.23%
Other Equities	72.51%
Equity Holding Total	**99.84%**
Cash & Other Receivables	**0.16%**
Total	**100.00%**

Overall Asset Allocation



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF

(NSE Symbol : MIDSMALL, BSE Code: 544180)

An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	22nd May, 2024
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 TRI
Net AUM (₹Cr.)	242.67
Tracking Error Value ~ ~Since Inception Tracking Error is	0.24%
Entry load:	NA
Exit load:	NIL

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units.

Net Asset Value (NAV)

₹54.9448 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Cholamandalam Securities Limited
Parwati Capital Market Private Limited

Others

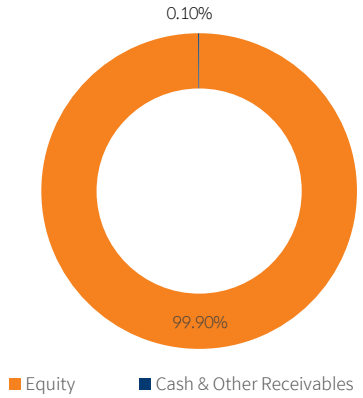
Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : MIDSMALL
BSE Code: 544180
Bloomberg Code: MS400MQ IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.35%

Portfolio Top 10 Holdings

Equity Shares	
Cummins India Limited	4.51%
Dixon Technologies (India) Limited	3.59%
CG Power and Industrial Solutions Limited	3.05%
Oil India Limited	2.64%
HDFC Asset Management Company Limited	2.49%
Cochin Shipyard Limited	2.47%
Rail Vikas Nigam Limited	2.45%
Voltas Limited	2.21%
Persistent Systems Limited	2.11%
NHPC Limited	2.07%
Other Equities	72.31%
Equity Holding Total	**99.90%**
Cash & Other Receivables	**0.10%**
Total	**100.00%**

Overall Asset Allocation



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

MIRAE ASSET NIFTY EV AND NEW AGE AUTOMOTIVE ETF

(NSE Symbol : EVINDIA, BSE Code: 544212)

An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Akshay Udeshi

Allotment Date:	10th July, 2024
Benchmark:	Nifty EV and New Age Automotive Total Return Index
Net AUM (₹Cr.)	113.65
Tracking Error Value ~ ~Since Inception Tracking Error is	0.09%
Entry load:	NA
Exit load:	NIL

Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount^
Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.

Large Investors: Minimum amount of ₹25 crores for transacting directly with the AMC.

Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

On exchange in multiple of 1 unit. With AMC: In multiples of 1,50,000 units.

Net Asset Value (NAV)

₹33.8269 (Per Unit)

Market Makers

Mirae Asset Capital Markets (India) Private Limited
Kanjalochana Finserve Private Limited
East India Securities Limited
Parwati Capital Market Private Limited

Others

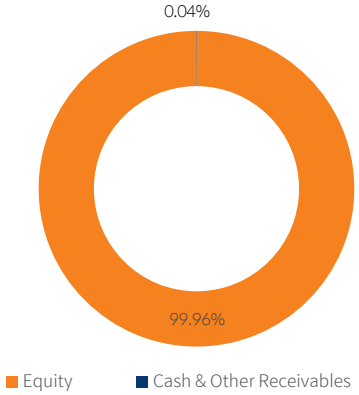
Live Nav is updated on Mirae Asset Mutual Fund website.
NSE Symbol : EVINDIA
BSE Code: 544212
Bloomberg Code: MANEVAA IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.39%

Portfolio Top 10 Holdings

Equity Shares	
Tata Motors Limited	9.35%
Maruti Suzuki India Limited	8.35%
Bajaj Auto Limited	7.72%
Mahindra & Mahindra Limited	7.71%
KPIT Technologies Limited	4.50%
L&T Technology Services Limited	4.16%
Sona BLW Precision Forgings Limited	4.13%
CG Power and Industrial Solutions Limited	4.10%
Reliance Industries Limited	3.99%
Bosch Limited	3.99%
Other Equities	41.94%
Equity Holding Total	**99.96%**
Cash & Other Receivables	**0.04%**
Total	**100.00%**

Overall Asset Allocation



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.
^The applicability of said threshold limit for all investors (other than Market Makers) has been extended for the below categories of investors till October 31, 2024:-
1. Schemes managed by Employee Provident Fund Organisation, India.
2. Recognized Provident Funds, Approved Gratuity Funds and Approved Superannuation Funds under Income Tax Act, 1961.

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND

MIRAE ASSET Mutual Fund

(Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Akshay Udeshi

Allotment Date:	18th November 2020
Benchmark:	NIFTY 100 ESG Sector Leaders Index (TRI)
Net AUM (₹Cr.)	113.40
Entry load:	NA

Exit load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05%
if redeemed or switched out after 5 days from date of allotment: Nil

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 18.644	₹ 18.408
IDCW	₹ 18.640	₹ 18.371

Expense Ratio

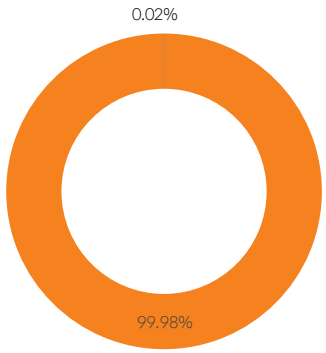
Regular Plan	0.46%
Direct Plan	0.08%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty 100 ESG Sector Leaders ETF is 0.53%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.98%
Exchange Traded Funds Total	**99.98%**
Cash & Other Receivables Total	**0.02%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds ■ Cash & Other Receivables

Performance Report

Period	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	31.71%	33.43%	24.45%
Last 3 Years	15.58%	16.98%	17.28%
Since Inception	17.92%	19.45%	19.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,408	19,308	19,355
NAV as on 31st Jul, 2024	₹18.408		
Index Value 31st Jul, 2024	Index Value of benchmark is 4,763.39 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	18th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi managing the scheme since November 18, 2020 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND

MIRAE ASSET Mutual Fund

(An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Bharti Sawant

Allotment Date:	21st September, 2020
Benchmark:	Nifty 200 Index (TRI)
Net AUM (₹Cr.)	855.21
Entry load:	NA

Exit load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05%
if redeemed or switched out after 5 days from date of allotment: Nil

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹25.245	₹25.167
IDCW	₹25.264	₹25.169

Expense Ratio

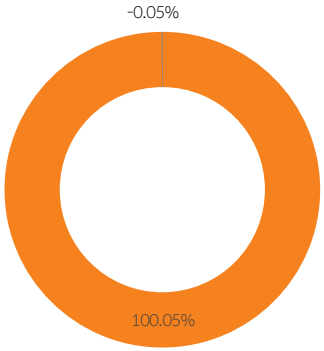
Regular Plan	0.10%
Direct Plan	0.04%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.
The TER of underlying scheme i.e Mirae Asset Nifty 50 ETF is 0.04% , Mirae Asset Nifty Next 50 ETF is 0.05% and Mirae Asset Nifty Midcap 150 ETF is 0.05%.
The weighted average cost of the underlying ETFs is 0.05%.

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.05%
Exchange Traded Funds Total	**100.05%**
Cash & Other Receivables Total	**-0.05%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds ■ Cash & Other Receivables

Performance Report

Period	Mirae Asset Equity Allocator Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	37.11%	37.04%	24.45%
Last 3 Years	20.26%	20.32%	17.28%
Since Inception	27.01%	27.21%	23.41%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,167	25,325	22,524
NAV as on 31st Jul, 2024	₹25.167		
Index Value 31st Jul, 2024	Index Value of benchmark is 18,652.66 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	21st September, 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms. Bharti Sawant managing the scheme since September 21, 2020.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106 & 110.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET NYSE FANG+ETF FUND OF FUND

MIRAE ASSET Mutual Fund

(Fund of Fund - An Open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	10th May 2021
Benchmark:	NYSE FANG+ Index (TRI) (INR)
Net AUM (₹Cr.)	1,555.63
Entry load:	NA

Exit load: If redeemed within 3 months from the date of allotment: 0.50%
If redeemed after 3 months from the date of allotment: NIL

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 20.892	₹ 20.628

Expense Ratio

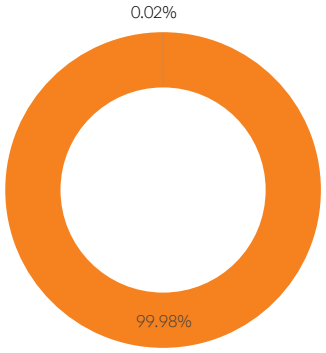
Regular Plan	0.44%
Direct Plan	0.05%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme Mirae Asset NYSE FANG+ ETF is 0.66%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.98%
Exchange Traded Funds Total	**99.98%**
Cash & Other Receivables Total	**0.02%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds ■ Cash & Other Receivables

Performance Report

Period	Mirae Asset NYSE FANG+ ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	48.88%	41.80%	24.45%
Last 3 Years	21.94%	21.09%	17.28%
Since Inception	25.15%	24.23%	18.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	20,628	20,142	17,238
NAV as on 31st Jul, 2024	₹20.628		
Index Value 31st Jul, 2024	Index Value of benchmark is 12,907.42 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	10th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since May 10, 2021 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET
S&P 500 TOP 50 ETF FUND OF FUND

MIRAE ASSET Mutual Fund

(Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	22nd September 2021
Benchmark:	S&P 500 Top 50 Index (TRI) (INR)
Net AUM (₹Cr.)	545.57
Entry load:	NA

Exit load: If redeemed within 3 months from the date of allotment: 0.50%
If redeemed after 3 months from the date of allotment: NIL

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 15.804	₹ 15.618

Expense Ratio

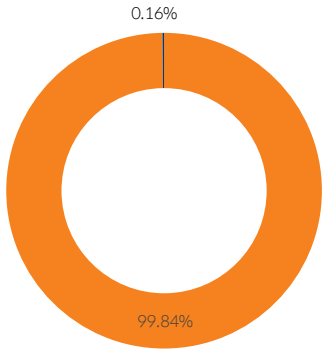
Regular Plan	0.49%
Direct Plan	0.09%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset S&P 500 Top 50 ETF Index is 0.65%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.84%
Exchange Traded Funds Total	**99.84%**
Cash & Other Receivables Total	**0.16%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds ■ Cash & Other Receivables

Performance Report

Period	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	32.95%	29.93%	24.45%
Since Inception	16.89%	17.57%	13.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,618	15,881	14,385
NAV as on 31st Jul, 2024	₹15.618		
Index Value 31st Jul, 2024	Index Value of benchmark is 8,564.64 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	22nd September, 2021		
Scheme Benchmark	* S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since September 22, 2021 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET
HANG SENG TECH ETF FUND OF FUND

MIRAE ASSET Mutual Fund

(Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	08th December 2021
Benchmark:	Hang Seng TECH Index (TRI)
Net AUM (₹Cr.)	67.97
Entry load:	NA

Exit load: If redeemed within 3 months from the date of allotment: 0.50%
If redeemed after 3 months from the date of allotment: NIL.

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹7.059	₹6.973

Expense Ratio

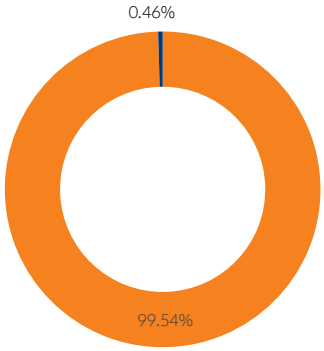
Regular Plan	0.53%
Direct Plan	0.10%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Hang Seng TECH ETF is 0.60%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	99.54%
Exchange Traded Funds Total	**99.54%**
Cash & Other Receivables Total	**0.46%**
Total	**100.00%**

Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

Performance Report

Period	Mirae Asset Hang Seng TECH ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-15.89%	-20.58%	24.45%
Since Inception	-12.74%	-14.20%	14.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	6,973	6,668	14,434
NAV as on 31st Jul, 2024	₹6.973		
Index Value 31st Jul, 2024	Index Value of benchmark is 4,299.08 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	08th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh managing the scheme since December 08, 2021 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET
NIFTY INDIA MANUFACTURING ETF FUND OF FUND

MIRAE ASSET Mutual Fund

(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India Manufacturing ETF)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	31st January 2022
Benchmark:	Nifty India Manufacturing Index (TRI) (INR)
Net AUM (₹Cr.)	113.99
Entry load:	NA

Exit load: If redeemed within 3 months from the date of allotment: 0.50%
If redeemed after 3 months from the date of allotment: NIL

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 19.301	₹ 19.107
IDCW	₹ 19.301	₹ 19.179

Expense Ratio

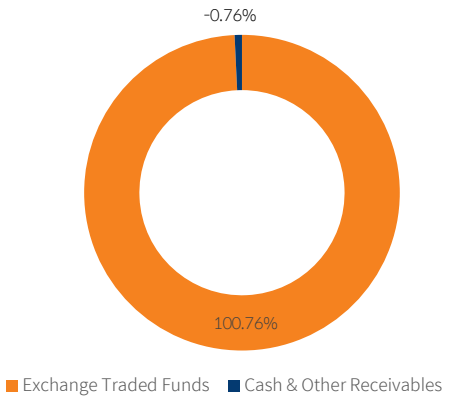
Regular Plan	0.45%
Direct Plan	0.07%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty India Manufacturing ETF is 0.45%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.76%
Exchange Traded Funds Total	**100.76%**
Cash & Other Receivables Total	**-0.76%**
Total	**100.00%**

Overall Asset Allocation



Performance Report

Period	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	56.33%	57.89%	24.45%
Since Inception	29.58%	31.17%	16.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,107	19,696	14,585
NAV as on 31st Jul, 2024	₹19.107		
Index Value 31st Jul, 2024	Index Value of benchmark is 19,614.51 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	31st January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)##		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh managing the scheme since January 31, 2022 & (w.e.f August 28, 2023) respectively.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107, 108, 109, 110 & 111.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET GLOBAL ELECTRIC & AUTONOMOUS VEHICLES ETFs FUND OF FUND

MIRAE ASSET Mutual Fund

(Fund of Fund - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials.)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date:	07th September 2022
Benchmark:	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)
Net AUM (₹Cr.)	67.09
Entry load:	NA

Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1%
If redeemed after 1 year (365 days) from the date of allotment: NIL

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.378	₹9.285

Expense Ratio

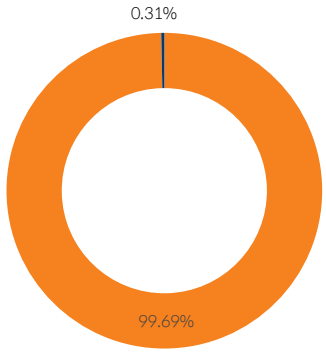
Regular Plan	0.54%
Direct Plan	0.25%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Global X Autonomous & Electric Vehicles UCITS ETF is 0.50%, Global X Lithium & Battery Tech UCITS ETF is 0.60% and Global X China Electric Vehicles and Battery ETF is 0.68%. **The weighted average cost of the underlying ETFs is 0.53%**

Portfolio Holdings

International Exchange Traded Funds	
Global X Autonomous & Electric Vehicles UCITS ETF	79.46%
Global X Lithium & Battery Tech UCITS ETF	10.18%
Global X China Electric Vehicle and Battery ETF	10.05%
International Exchange Traded Funds Total	**99.69%**
Cash & Other Receivables Total	**0.31%**
Total	**100.00%**

Overall Asset Allocation



International Exchange Traded Funds
Cash & Other Receivables

Performance Report

Period	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-18.47%	-12.68%	27.84%
Since Inception	-3.83%	5.05%	21.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,285	10,980	14,443
NAV as on 31st Jul, 2024	₹9.285		
Index Value 31st Jul, 2024	Index Value of benchmark is 1,741.11 and Nifty 50 Index (TRI) is 36,959.48		
Allotment Date	07th Sep, 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 07, 2022.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107 & 111.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option.

AD/13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Overseas ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024. Further details please refer addendum section https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND

MIRAE ASSET Mutual Fund

(Fund of Fund - An open-ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF.)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date:	07th September 2022
Benchmark:	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)
Net AUM (₹Cr.)	317.83
Entry load:	NA

Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1%
If redeemed after 1 year (365 days) from the date of allotment: NIL

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 17.278	₹ 17.218

Expense Ratio

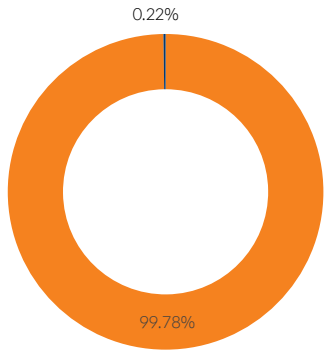
Regular Plan	0.40%
Direct Plan	0.26%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Global X Artificial Intelligence & Technology ETF is 0.68%

Portfolio Holdings

International Exchange Traded Funds	
Global X Artificial Intelligence & Technology ETF	99.78%
International Exchange Traded Funds Total	**99.78%**
Cash & Other Receivables Total	**0.22%**
Total	**100.00%**

Overall Asset Allocation



International Exchange Traded Funds
Cash & Other Receivables

Performance Report

Period	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	20.13%	21.49%	27.84%
Since Inception	33.13%	34.73%	21.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,218	17,613	14,443
NAV as on 31st Jul, 2024	₹17.218		
Index Value 31st Jul, 2024	Index Value of benchmark is 5,539.66 and Nifty 50 Index (TRI) is 36,959.48		
Allotment Date	07th Sep, 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 07, 2022.
Note: Returns for 1 year and below are absolute returns, Returns above 1 year 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.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 106, 107 & 111.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option.

AD/13/2024-Temporary suspension of subscription in certain schemes of MAMF investing in Overseas ETFs w.r.t. Lumpsum subscription, switch-ins, fresh systematic registrations, existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) will be temporarily suspended in the below mentioned schemes of MAMF w.e.f. April 01, 2024. Further details please refer addendum section https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND

MIRAE ASSET Mutual Fund

(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF.)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	01st March, 2024
Benchmark:	Nifty Smallcap 250 Momentum Quality 100 TRI
Net AUM (₹Cr.)	170.23
Entry load:	NA

Exit load: If redeemed within 3 months from the date of allotment: 0.50%.
If redeemed after 3 months from the date of allotment: NIL.

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 12.035	₹ 12.003
IDCW	₹ 12.034	₹ 12.005

Expense Ratio

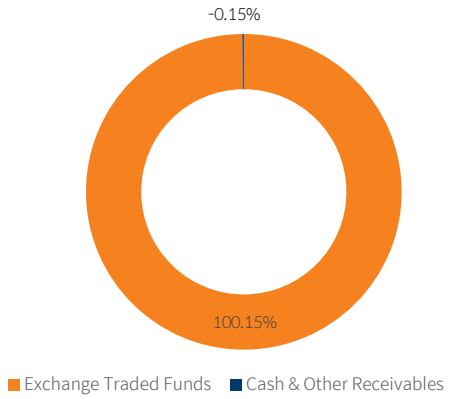
Regular Plan	0.66%
Direct Plan	0.10%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is 0.38%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.15%
Exchange Traded Funds Total	**100.15%**
Cash & Other Receivables Total	**-0.15%**
Total	**100.00%**

Overall Asset Allocation



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF FUND OF FUND

MIRAE ASSET Mutual Fund

(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF.)

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	30th May, 2024
Benchmark:	Nifty MidSmallcap400 Momentum Quality 100 TRI
Net AUM (₹Cr.)	164.99
Entry load:	NA

Exit load: If redeemed within 3 months from the date of allotment: 0.50%.
If redeemed after 3 months from the date of allotment: NIL.

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 11.151	₹ 11.135
IDCW	₹ 11.150	₹ 11.137

Expense Ratio

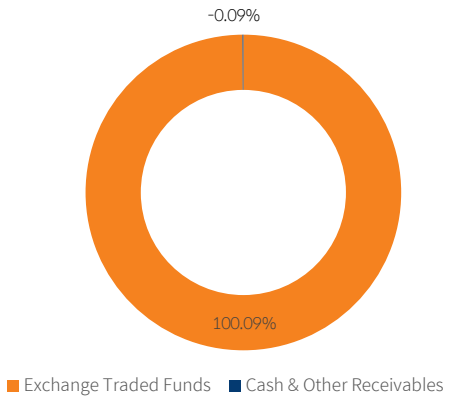
Regular Plan	0.71%
Direct Plan	0.06%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF is 0.35%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	100.09%
Exchange Traded Funds Total	**100.09%**
Cash & Other Receivables Total	**-0.09%**
Total	**100.00%**

Overall Asset Allocation



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

MIRAE ASSET NIFTY200 ALPHA 30 ETF FUND OF FUND

(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF)

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Fund Information

Fund Manager:
Ms. Ekta Gala & Mr. Vishal Singh

Allotment Date:	26th July, 2024
Benchmark:	Nifty200 Alpha 30 TRI
Net AUM (₹Cr.)	132.59
Entry load:	NA

Exit load: If redeemed within 3 months from the date of allotment: 0.50%.
If redeemed after 3 months from the date of allotment: NIL.

Plans Available:	Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹ 10.278	₹ 10.277
IDCW	₹ 10.278	₹ 10.277

Expense Ratio

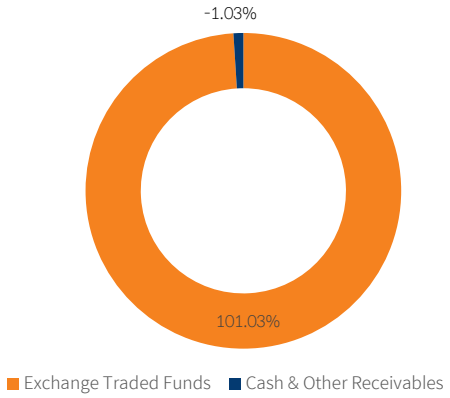
Regular Plan	0.71%
Direct Plan	0.04%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e Mirae Asset Nifty 200 Alpha 30 ETF is 0.38%

Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Mutual Fund	101.03%
Exchange Traded Funds Total	**101.03%**
Cash & Other Receivables Total	**-1.03%**
Total	**100.00%**

Overall Asset Allocation



Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, the scheme is in existence for less than 6 months, hence performance shall not be provided.

FUND PERFORMANCE

For all Equity Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Mirae Asset Large Cap Fund - Fund Manager - Mr. Gaurav Misra##

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	27.44%	33.70%	24.45%
Last 3 years	15.41%	18.80%	17.28%
Last 5 years	17.60%	19.64%	18.28%
Since Inception	15.89%	12.82%	12.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,11,188	71,725	66,653
NAV as on 31st Jul, 2024	₹111.188		
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 35,244.62 and BSE Sensex (TRI) is 1,26,295.60		
Date of allotment	04th April, 2008		
Scheme Benchmark	*Nifty 100 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[β]		

Mirae Asset Large & Midcap Fund# - Fund Managers - Mr. Neelesh Surana & Mr. Ankit Jain

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	39.74%	44.45%	24.45%
Last 3 years	18.86%	23.77%	17.28%
Last 5 years	24.47%	25.61%	18.28%
Since Inception	21.38%	15.57%	12.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,52,799	76,590	55,405
NAV as on 31st Jul, 2024	₹152.799		
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 21,122.12 and BSE Sensex (TRI) is 1,26,295.60		
Date of allotment	09th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[β]		

Mirae Asset ELSS Tax Saver Fund[#] - Fund Manager - Mr. Neelesh Surana

Period	Returns (in%)			
	Scheme	Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	36.89%	39.28%	37.04%	24.45%
Last 3 years	18.91%	21.09%	20.32%	17.28%
Last 5 years	23.04%	22.35%	21.14%	18.28%
Since Inception	20.12%	17.06%	16.61%	15.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	48,347	38,738	37,465	34,985
NAV as on 31st Jul, 2024	₹48.347			
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 37,066.08 / 18,652.66 and BSE Sensex (TRI) is 1,26,295.60			
Date of allotment	28th December, 2015			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)[β]			

Mirae Asset Focused Fund - Fund Manager - Mr. Gaurav Misra

Period	Returns (in%)			
	Scheme	Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	22.29%	39.28%	37.04%	24.45%
Last 3 years	11.44%	21.09%	20.32%	17.28%
Last 5 years	19.29%	22.35%	21.14%	18.28%
Since Inception	19.06%	21.01%	20.00%	17.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,852	27,061	25,894	23,403
NAV as on 31st Jul, 2024	₹24.852			
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 37,066.08 / 18,652.66 and BSE Sensex (TRI) is 1,26,295.60			
Date of allotment	14th May, 2019			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)[β]			

Mirae Asset Midcap Fund - Fund Manager - Mr. Ankit Jain

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	45.98%	55.53%	24.45%
Last 3 years	23.28%	28.66%	17.28%
Last 5 years	29.67%	31.58%	18.28%
Since Inception	29.53%	31.35%	18.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	36,563	39,219	23,021
NAV as on 31st Jul, 2024	₹36.563		
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 27,590.73 and BSE Sensex (TRI) is 1,26,295.60		
Date of allotment	29th July, 2019		
Scheme Benchmark	*Nifty Midcap 150 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[β]		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

For all Equity Funds

Monthly Factsheet as on 31 July, 2024

Mirae Asset Great Consumer Fund - Fund Managers - Mr. Ankit Jain and Mr. Siddhant Chhabria

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	39.08%	41.87%	24.45%
Last 3 years	24.19%	24.09%	17.28%
Last 5 years	24.30%	22.70%	18.28%
Since Inception	18.43%	16.88%	13.04%
Value of Rs. 10000 invested (in Rs.) Since Inception	95,705	80,198	51,366
NAV as on 31st Jul, 2024	₹95.705		
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 14,745.13 and BSE Sensex (TRI) is 1,26,295.60		
Date of allotment	29th March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[β]		

Mirae Asset Healthcare Fund - Fund Manager - Mr. Vrijesh Kasera

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	43.91%	46.86%	24.45%
Last 3 years	15.85%	16.47%	17.28%
Last 5 years	29.50%	26.96%	18.28%
Since Inception	23.51%	19.98%	16.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	36,137	30,302	24,961
NAV as on 31st Jul, 2024	₹36.137		
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 46,657.59 and BSE Sensex (TRI) is 1,26,295.60		
Date of allotment	02nd July, 2018		
Scheme Benchmark	*BSE Healthcare Index (TRI)[§]		
Additional Benchmark	**BSE Sensex (TRI)[β]		

Mirae Asset Banking and Financial Services Fund - Fund Manager - Mr. Gaurav Kochar

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	20.93%	16.24%	24.45%
Last 3 years	16.98%	13.43%	17.28%
Since Inception	18.86%	15.04%	18.51%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,753	16,651	18,550
NAV as on 31st Jul, 2024	₹18.753		
Index Value 31st Jul, 2024	Index Value of benchmark is 29,336.29 and BSE Sensex (TRI) is 1,26,295.60		
Date of allotment	11th December, 2020		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[β]		

Mirae Asset Flexi cap Fund - Fund Manager - Mr. Varun Goel[##]

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	30.52%	39.28%	27.84%
Since Inception	34.38%	40.72%	29.85%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,271	16,314	14,539
NAV as on 31st Jul, 2024	₹15.271		
Index Value 31st Jul, 2024	Index Value of benchmark is 37,066.08 and Nifty 50 Index (TRI) is 36,959.48		
Allotment Date	24th Feb, 2023		
Scheme Benchmark	*Nifty 500 Index (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Multicap Fund - Fund Manager - Mr. Ankit Jain

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	39.72%	44.09%	34.01%
Since Inception (Annualized)	44.12%	49.01%	31.90%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,126	14,579	12,992
NAV as on 31st Jul, 2024	₹14.126		
Index Value 31st Jul, 2024	Index Value of benchmark is 21,237.20 and Nifty 50 Index (TRI) is 36,959.48		
Allotment Date	24th Feb, 2023		
Scheme Benchmark	*NIFTY 500 Multicap 50:25:25 (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

For all Debt Funds

Monthly Factsheet as on 31 July, 2024

Mirae Asset Overnight Fund - Fund Manager - Mr. Abhishek Iyer

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	6.26%	6.40%	8.83%
Last 15 Days	6.51%	6.46%	9.74%
Last 30 Days	6.43%	6.44%	8.60%
Last 1 year	6.76%	6.87%	7.38%
Last 3 years	5.50%	5.62%	5.59%
Since Inception	4.75%	4.83%	5.45%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,491	12,542	12,901
NAV as on 31st Jul, 2024	₹1,249.1009		
Index Value 31st Jul, 2024	Index Value of benchmark is 2,310.03 and CRISIL 1 Year T-Bill is 7,280.87		
Date of allotment	15th October, 2019		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T bill		

Mirae Asset Liquid Fund# - Fund Manager - Mr. Abhishek Iyer

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 7 days	6.85%	6.60%	8.83%
Last 15 days	6.86%	6.71%	9.74%
Last 30 days	7.13%	7.11%	8.60%
Last 1 year	7.32%	7.40%	7.38%
Last 3 years	5.86%	5.97%	5.59%
Last 5 years	5.20%	5.24%	5.56%
Since Inception	6.26%	6.96%	6.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,707	28,494	25,096
NAV as on 31st Jul, 2024	₹2,570.6970		
Index Value 31st Jul, 2024	Index Value of benchmark is 4,640.54 and CRISIL 1 Year T-Bill is 7,280.87		
Date of allotment	12th January, 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

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

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.41%	7.57%	7.38%
Last 3 years	5.92%	6.11%	5.59%
Since Inception	5.40%	5.58%	5.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,221	12,304	12,135
NAV as on 31st Jul, 2024	₹1,222.0916		
Index Value 31st Jul, 2024	Index Value of benchmark is 5,115.69 and CRISIL 1 Year T-Bill is 7,280.87		
Date of allotment	07th October, 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Mirae Asset Low Duration Fund# - Fund Manager - Mr. Basant Bafna^

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.04%	7.38%	8.35%
Last 3 years	5.37%	5.76%	4.90%
Last 5 years	5.37%	5.78%	4.92%
Since Inception	6.37%	7.25%	6.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,121	23,337	21,774
NAV as on 31st Jul, 2024	₹2,112.0851		
Index Value 31st Jul, 2024	Index Value of benchmark is 5,029.90 and CRISIL 10 Year Gilt Index is 4,695.68		
Date of allotment	26th June, 2012		
Scheme Benchmark	*Nifty Low Duration Debt Index A-I		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset Money Market Fund - Fund Manager - Mr. Amit Modani

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.26%	7.49%	7.38%
Since Inception	5.63%	5.97%	5.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,768	11,880	11,756
NAV as on 31st Jul, 2024	₹1,176.8044		
Index Value 31st Jul, 2024	Index Value of benchmark is 4,804.80 and CRISIL 1 Year T-Bill is 7,280.87		
Allotment Date	11th Aug, 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

FUND PERFORMANCE

For all Debt Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Mirae Asset Short Duration Fund# - Fund Manager - Mr. Basant Bafna^

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.86%	7.56%	8.35%
Last 3 years	5.03%	5.65%	4.90%
Last 5 years	5.68%	6.44%	4.92%
Since Inception	6.14%	6.82%	6.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,622	15,238	15,038
NAV as on 31st Jul, 2024	₹14.6223		
Index Value 31st Jul, 2024	Index Value of benchmark is 4,652.73 and CRISIL 10 Year Gilt Index is 4,695.68		
Date of allotment	16th March, 2018		
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset Banking and PSU Fund# - Fund Manager - Ms. Kruti Chheta^

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.02%	7.28%	8.35%
Last 3 Years	5.03%	5.56%	4.90%
Since Inception	4.73%	5.44%	4.19%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,041	12,376	11,796
NAV as on 31st Jul, 2024	₹12.0405		
Index Value 31st Jul, 2024	Index Value of benchmark is 5,473.50 and CRISIL 10 Year Gilt Index is 4,695.68		
Date of allotment	24th July, 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt A-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset Dynamic Bond Fund - Fund Manager - Mr. Amit Modani

Period	Returns (in%)			
	Scheme	Scheme Benchmark* (Tier-1)	Scheme Benchmark* (Tier-2)	Additional Benchmark**
Last 1 year	6.54%	8.01%	7.76%	8.35%
Last 3 years	4.25%	5.62%	NA	4.90%
Last 5 years	5.03%	6.76%	NA	4.92%
Since Inception	5.77%	7.07%	NA	5.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,106	16,533	NA	14,933
NAV as on 31st Jul, 2024	₹15.106			
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 5,417.42 / 1,163.63 and CRISIL 10 Year Gilt Index is 4,695.68			
Date of allotment	24th March, 2017			
Scheme Benchmark	*Tier-1 - CRISIL Dynamic Bond A-III Index *Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index			
Additional Benchmark	**CRISIL 10 Year Gilt Index			

Mirae Asset Corporate Bond Fund - Fund Manager - Mr. Amit Modani^

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.99%	7.49%	8.35%
Last 3 years	5.01%	5.57%	4.90%
Since Inception	5.13%	5.78%	4.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,839	12,087	11,743
NAV as on 31st Jul, 2024	₹11.8391		
Index Value 31st Jul, 2024	Index Value of benchmark is 5,915.41 and CRISIL 10 Year Gilt Index is 4,695.68		
Allotment Date	17th March, 2021		
Scheme Benchmark	*CRISIL Corporate Debt A-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Manager - Mr. Amit Modani^

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.91%	8.22%	8.35%
Since Inception	5.80%	6.25%	6.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,410	11,524	11,540
NAV as on 31st Jul, 2024	₹11.4098		
Index Value 31st Jul, 2024	Index Value of benchmark is 1,159.02 and CRISIL 10 Year Gilt Index is 4,695.68		
Allotment Date	30th March, 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

FUND PERFORMANCE

For all Debt and Hybrid Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Mirae Asset Nifty AAA PSU Bond+ SDL Apr 26 50:50 Index Fund - Fund Manager - Mr. Amit Modani

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.25%	7.68%	8.35%
Since Inception	7.20%	7.79%	9.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,318	11,429	11,684
NAV as on 31st Jul, 2024	₹11.3184		
Index Value 31st Jul, 2024	Index Value of benchmark is 1,146.87 and CRISIL 10 Year Gilt Index is 4,695.68		
Allotment Date	20th October, 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Fund Manager - Mr. Amit Modani

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.30%	8.77%	8.35%
Since Inception	8.84%	9.38%	9.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,629	11,730	11,684
NAV as on 31st Jul, 2024	₹11.629		
Index Value 31st Jul, 2024	Index Value of benchmark is 1,170.49 and CRISIL 10 Year Gilt Index is 4,695.68		
Allotment Date	20th October, 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index - April 2033		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset Nifty SDL June 2028 Index Fund - Fund Manager - Mr. Mahendra Jajoo

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.69%	8.39%	8.35%
Since Inception	7.70%	8.37%	8.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,043	11,135	11,183
NAV as on 31st Jul, 2024	₹11.043		
Index Value 31st Jul, 2024	Index Value of benchmark is 1,124.67 and CRISIL 10 Year Gilt Index is 4,695.68		
Allotment Date	31st March, 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset Aggressive Hybrid Fund# - Fund Managers - Mr. Vrijesh Kasera, Mr. Harshad Borawake(Equity Portion) & Mr. Mahendra Jajoo(Debt Portion)

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	26.54%	26.34%	24.45%
Last 3 years	14.68%	15.39%	17.28%
Last 5 years	16.64%	16.77%	18.28%
Since Inception	13.54%	13.16%	14.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	31,409	30,485	33,144
NAV as on 31st Jul, 2024	₹31.409		
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 20,228.33 and BSE Sensex (TRI) is 1,26,295.60		
Date of allotment	29th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)[β]		

Mirae Asset Balanced Advantage Fund - Fund Managers - Mr. Harshad Borawake & Mr. Mahendra Jajoo

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	20.63%	17.73%	27.84%
Since Inception	16.55%	14.03%	20.41%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,527	12,955	14,425
NAV as on 31st Jul, 2024	₹13.527		
Index Value 31st Jul, 2024	Index Value of benchmark is 15,452.63 and Nifty 50 Index (TRI) is 36,959.48		
Allotment Date	11th Aug, 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

FUND PERFORMANCE

For all Hybrid and Passive Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Mirae Asset Equity Savings Fund - Fund Managers - Mr. Vrijesh Kasera, Mr. Harshad Borawake, Ms. Bharti Sawant & Mr. Mahendra Jajoo

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	17.26%	14.82%	8.35%
Last 3 years	10.82%	10.20%	4.90%
Last 5 years	12.92%	10.85%	4.92%
Since Inception	12.21%	10.48%	6.33%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,117	17,515	14,125
NAV as on 31st Jul, 2024	₹19.117		
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 5,949.18 and CRISIL 10 Year Gilt Index is 4,695.68		
Date of allotment	18th Dec, 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset Arbitrage Fund - Fund Managers - Mr. Jignesh Rao, Mr. Jigar Sethia & Mr. Abhishek Iyer

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.72%	7.90%	7.38%
Last 3 years	5.64%	5.96%	5.59%
Since Inception	5.10%	5.31%	5.10%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,271	12,374	12,271
NAV as on 31st Jul, 2024	₹12.271		
Index Value 31st Jul, 2024	Index Value of Scheme benchmark is 2,355.46 and CRISIL 1 Year T-Bill is 7,280.87		
Date of allotment	19th June, 2020		
Scheme Benchmark	* Nifty 50 Arbitrage Index		
Additional Benchmark	** CRISIL 1 Year T-Bill		

Mirae Asset Multi Asset Allocation Fund - Fund Manager - Mr. Harshad Borawake, Mr. Amit Modani, Mr. Siddharth Srivastava & Mr. Ritesh Patel

Period	Returns (in%)	
	Scheme	Scheme Benchmark*
6 Months (Annualized)	24.51%	31.99%
Since Inception (Annualized)	24.51%	31.99%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,155	11,484
NAV as on 31st Jul, 2024	₹11.155	
Index Value 31st Jul, 2024	Index Value of benchmark is 114.84	
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^	

Mirae Asset Nifty 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Returns (in%)	
	Scheme	Scheme Benchmark*
Last 1 year	27.72%	27.84%
Last 3 years	17.82%	17.90%
Last 5 years	18.79%	18.92%
Since Inception	17.35%	17.49%
Value of Rs. 10000 invested (in Rs.) Since Inception	24,882	25,050
NAV as on 31st Jul, 2024	₹265.1431	
Index Value 31st Jul, 2024	Index Value of benchmark is 36,959.48	
Date of allotment	20th November, 2018	
Scheme Benchmark	*Nifty 50 Index (TRI)	

Mirae Asset Nifty Next 50 ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark*
Last 1 year	65.81%	66.18%	24.45%
Last 3 years	24.59%	24.87%	17.28%
Since Inception	23.58%	24.20%	17.58%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,038	26,635	20,791
NAV as on 31st Jul, 2024	₹759.1136		
Index Value 31st Jul, 2024	Index Value of benchmark is 1,06,222.33 and of additional benchmark is 1,26,295.60		
Allotment Date	24th January, 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

FUND PERFORMANCE

For all Passive Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Mirae Asset NIFTY 100 ESG Sector Leaders ETF - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	32.41%	33.43%	24.45%
Last 3 years	16.13%	16.98%	17.28%
Since Inception	18.60%	19.48%	19.68%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,809	19,331	19,455
NAV as on 31st Jul, 2024	₹42.0264		
Index Value 31st Jul, 2024	Index Value of benchmark is 4,763.39 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	17th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

Mirae Asset NYSE FANG+ ETF - Fund Manager - Mr. Siddharth Srivastava

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	40.65%	41.80%	24.45%
Last 3 Years	20.25%	21.09%	17.28%
Since Inception	21.98%	22.62%	18.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,027	19,356	17,433
NAV as on 31st Jul, 2024	₹92.4678		
Index Value 31st Jul, 2024	Index Value of benchmark is 12,907.42 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	06th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

Mirae Asset Nifty Financial Services ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	16.03%	16.24%	24.45%
Last 3 Years	13.28%	13.43%	17.28%
Since Inception	13.25%	13.41%	17.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,535	14,595	16,131
NAV as on 31st Jul, 2024	₹23.9372		
Index Value 31st Jul, 2024	Index Value of benchmark is 29,336.29 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	30th July, 2021		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

Mirae Asset S&P 500 Top 50 ETF - Fund Manager - Mr. Siddharth Srivastava

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	28.54%	29.93%	24.45%
Since Inception	16.80%	17.98%	13.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,599	16,055	14,493
NAV as on 31st Jul, 2024	₹42.7356		
Index Value 31st Jul, 2024	Index Value of benchmark is 8,564.64 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	20th September, 2021		
Scheme Benchmark	* S&P 500 Top 50 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

Mirae Asset Hang Seng TECH ETF - Fund Manager - Mr. Siddharth Srivastava

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-21.10%	-20.58%	24.45%
Since Inception	-13.41%	-12.79%	16.28%
Value of Rs. 10000 invested (in Rs.) Since Inception	6,827	6,955	14,918
NAV as on 31st Jul, 2024	₹12.6005		
Index Value 31st Jul, 2024	Index Value of benchmark is 4,299.08 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	06th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

FUND PERFORMANCE

For all Passive Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Mirae Asset Nifty India Manufacturing ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	57.07%	57.89%	24.45%
Since Inception	31.23%	31.88%	16.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,780	20,026	14,772
NAV as on 31st Jul, 2024	₹153.6439		
Index Value 31st Jul, 2024	Index Value of benchmark is 19,614.51 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	27th January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

Mirae Asset Nifty Midcap 150 ETF - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	55.34%	55.53%	24.45%
Since Inception	36.76%	37.06%	19.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,182	21,293	15,461
NAV as on 31st Jul, 2024	₹22.1115		
Index Value 31st Jul, 2024	Index Value of benchmark is 27,590.73 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	09th March, 2022		
Scheme Benchmark	*Nifty Midcap 150 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

Mirae Asset Gold ETF - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-Fund Manager)

Period	Returns (in%)	
	Scheme	Scheme Benchmark*
Last 1 Year	15.75%	16.47%
Since Inception	14.23%	15.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,117	12,250
NAV as on 31st Jul, 2024	₹68.4966	
Index Value 31st Jul, 2024	Index Value of benchmark is 69,05,280.01	
Allotment Date	20-Feb-2023	
Scheme Benchmark	*Domestic Prices of Gold (INR)	

Mirae Asset Nifty 100 Low Volatility 30 ETF - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	34.75%	35.20%	27.84%
Since Inception	41.30%	41.92%	34.76%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,981	16,077	14,986
NAV as on 31st Jul, 2024	₹204.4209		
Index Value 31st Jul, 2024	Index Value of benchmark is 27,794.42 and Nifty 50 Index (TRI) is 36,959.48		
Allotment Date	24th March, 2023		
Scheme Benchmark	*Nifty 100 Low Volatility 30 TRI		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Silver ETF - Fund Managers - Mr. Ritesh Patel and Mr. Akshay Udeshi (Co-Fund Manager)

Period	Returns (in%)	
	Scheme	Scheme Benchmark*
Last 1 Year	11.87%	12.71%
Since Inception	9.81%	11.00%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,131	11,270
NAV as on 31st Jul, 2024	₹82.3672	
Index Value 31st Jul, 2024	Index Value of benchmark is 82,830.33	
Allotment Date	09th Jun, 2023	
Scheme Benchmark	*Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	

FUND PERFORMANCE

For all Passive Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Mirae Asset Nifty Bank ETF - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh

Period	Returns (in%) Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	13.80%	13.94%	27.84%
Since Inception	11.90%	12.19%	25.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,232	11,262	12,644
NAV as on 31st Jul, 2024	₹518.7614		
Index Value 31st Jul, 2024	Index Value of benchmark is 71,166.54 and Nifty 50 Index (TRI) is 36,959.48		
Allotment Date	20th July, 2023		
Scheme Benchmark	*Nifty Bank (TRI)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset BSE Sensex ETF@ - Fund Managers - Ms. Ekta Gala & Mr. Vishal Singh

Period	Returns (in%) Scheme	Scheme Benchmark*
6 Months (Annualized)	31.83%	32.05%
Since Inception (Annualized)	30.93%	31.11%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,535	12,549
NAV as on 31st Jul, 2024	₹82.5147	
Index Value 31st Jul, 2024	Index Value of benchmark is 1,26,295.60	
Allotment Date	29th September, 2023	
Scheme Benchmark	*BSE Sensex (TRI)[§]	

Mirae Asset Nifty 8-13 Yr G-SEC ETF - Fund Manager - Mr. Amit Modani

Period	Returns (in%) Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.44%	8.58%	8.35%
Since Inception	8.65%	8.83%	8.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,173	11,198	11,183
NAV as on 31st Jul, 2024	₹26.5690		
Index Value 31st Jul, 2024	Index Value of benchmark is 2,663.46 and CRISIL 10 Year Gilt Index is 4,695.68		
Allotment Date	31st March, 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Mirae Asset Nifty 1D Rate Liquid ETF - Fund Manager - Mr. Amit Modani

Period	Returns (in%) Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.45%	6.87%	7.38%
Since Inception	6.46%	6.84%	7.35%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,655	10,694	10,745
NAV as on 31st Jul, 2024	₹1,000.00		
Index Value 31st Jul, 2024	Index Value of benchmark is 2,310.03 and CRISIL 1 Year T-Bill is 7,280.87		
Allotment Date	27th July, 2023		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Mirae Asset Nifty 200 Alpha 30 ETF - Fund Manager - Ms.Ekta Gala & Mr. Vishal Singh

Period	Returns (in%) Scheme	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	75.94%	76.79%	32.05%
Since Inception (Annualized)	98.16%	99.36%	34.83%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,057	17,138	12,628
NAV as on 31st Jul, 2024	₹29.1502		
Index Value 31st Jul, 2024	Index Value of benchmark is 36,198.56 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	27th July, 2023		
Scheme Benchmark	*Nifty 200 Alpha 30 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[§]		

FUND PERFORMANCE

For all Passive Funds

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Mirae Asset Nifty IT ETF - Fund Manager - Ms.Ekta Gala & Mr. Vishal Singh

Period	Returns (in%) Scheme	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	26.93%	27.13%	32.05%
Since Inception (Annualized)	42.74%	43.05%	34.83%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,203	13,226	12,628
NAV as on 31st Jul, 2024	₹41.5483		
Index Value 31st Jul, 2024	Index Value of benchmark is 56,480.61 and CRISIL 1 Year T-Bill is 1,26,295.60		
Allotment Date	27th July, 2023		
Scheme Benchmark	*Nifty IT (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

Mirae Asset NIFTY 100 ESG Sector Leaders Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Akshay Udeshi

Period	Returns (in%) Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	31.71%	33.43%	24.45%
Last 3 years	15.58%	16.98%	17.28%
Since Inception	17.92%	19.45%	19.53%
Value of Rs. 10000 invested (in Rs.) Since Inception	18,408	19,308	19,355
NAV as on 31st Jul, 2024	₹18.408		
Index Value 31st Jul, 2024	Index Value of benchmark is 4,763.39 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	18th November, 2020		
Scheme Benchmark	*Nifty 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

Mirae Asset Equity Allocator Fund of Fund - Fund Manager - Ms. Bharti Sawant

Period	Returns (in%) Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	37.11%	37.04%	24.45%
Last 3 Years	20.26%	20.32%	17.28%
Since Inception	27.01%	27.21%	23.41%
Value of Rs. 10000 invested (in Rs.) Since Inception)	25,167	25,325	22,524
NAV as on 31st Jul, 2024	₹25.167		
Index Value 31st Jul, 2024	Index Value of benchmark is 18,652.66 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	21st September, 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

Mirae Asset NYSE FANG+ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Returns (in%) Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	48.88%	41.80%	24.45%
Last 3 Years	21.94%	21.09%	17.28%
Since Inception	25.15%	24.23%	18.38%
Value of Rs. 10000 invested (in Rs.) Since Inception)	20,628	20,142	17,238
NAV as on 31st Jul, 2024	₹20.628		
Index Value 31st Jul, 2024	Index Value of benchmark is 12,907.42 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	10th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Returns (in%) Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	32.95%	29.93%	24.45%
Since Inception	16.89%	17.57%	13.57%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,618	15,881	14,385
NAV as on 31st Jul, 2024	₹15.618		
Index Value 31st Jul, 2024	Index Value of benchmark is 8,564.64 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	22nd September, 2021		
Scheme Benchmark	*S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	**BSE Sensex (TRI)[8]		

FUND PERFORMANCE

MIRAE ASSET Mutual Fund

For all Passive Funds

Monthly Factsheet as on 31 July, 2024

Mirae Asset Hang Seng TECH ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-15.89%	-20.58%	24.45%
Since Inception	-12.74%	-14.20%	14.87%
Value of Rs. 10000 invested (in Rs.) Since Inception	6,973	6,668	14,434
NAV as on 31st Jul, 2024	₹6.973		
Index Value 31st Jul, 2024	Index Value of benchmark is 4,299.08 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	08th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[β]		

Mirae Asset Nifty India Manufacturing ETF Fund of Fund - Fund Managers - Ms. Ekta Gala and Mr. Vishal Singh

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	56.33%	57.89%	24.45%
Since Inception	29.58%	31.17%	16.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	19,107	19,696	14,585
NAV as on 31st Jul, 2024	₹19.107		
Index Value 31st Jul, 2024	Index Value of benchmark is 19,614.51 and BSE Sensex (TRI) is 1,26,295.60		
Allotment Date	31st January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)[β]		

Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund - Fund Manager - Mr. Siddharth Srivastava

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	-18.47%	-12.68%	27.84%
Since Inception	-3.83%	5.05%	21.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,285	10,980	14,443
NAV as on 31st Jul, 2024	₹9.285		
Index Value 31st Jul, 2024	Index Value of benchmark is 1,741.11 and Nifty 50 Index (TRI) is 36,959.48		
Allotment Date	07th September, 2022		
Scheme Benchmark	*Solactive Autonomous & Electric Vehicles Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Fund Manager - Mr. Siddharth Srivastava

Period	Returns (in%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	20.13%	21.49%	27.84%
Since Inception	33.13%	34.73%	21.36%
Value of Rs. 10000 invested (in Rs.) Since Inception	17,218	17,613	14,443
NAV as on 31st Jul, 2024	₹17.218		
Index Value 31st Jul, 2024	Index Value of benchmark is 5,539.66 and Nifty 50 Index (TRI) is 36,959.48		
Allotment Date	07th September, 2022		
Scheme Benchmark	*Indxx Artificial Intelligence & Big Data Index (TRI) (INR)		
Additional Benchmark	**Nifty 50 Index (TRI)		

Past Performance may or may not sustained in future.

[$]For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Liquid Fund, Mirae Asset Low Duration, Fund Mirae Asset Overnight Fund & Mirae Asset Money Market Fund and ₹10.00 for all other Schemes. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Returns (%) for less than 1 year calculated on simple annualized basis. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period. **Standard benchmark prescribed as per the applicable SEBI circular.

For Mirae Asset Low Duration Fund the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return, Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund, Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF, Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF, Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund, Mirae Asset Nifty EV and New Age Automotive ETF and Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund are in existence for less than 6 Months, as per SEBI regulation performance of the schemes has not been shown.

Latest available NAV has been taken for return calculation wherever applicable.

[#]Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023.

^Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024. Please visit the website for more details:

[##]Pursuant to notice cum addendum no. 17/2024, Fund Manager of the scheme has been changed with effect from April 03, 2024. Please visit the website for more details:

[@]Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024. Please visit the website for more details:

[§]Pursuant to notice cum addendum no. 28/2024, Benchmark of the schemes has been changed with effect from June 01, 2024. Please visit the website for more details:

[λ]Pursuant to notice cum addendum no. 32/2024, Benchmark of the scheme has been changed with effect from July 31, 2024. Please visit the website for more details:

https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

[β]Change in name of additional benchmark with effect from June 01, 2024.

IDCW HISTORY

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset ELSS Tax Saver Fund(IDCW)-Regular Plan			
14-Mar-22	1.75	10.00	21.860
07-Feb-23	1.80	10.00	20.890
28-Jul-23	1.80	10.00	21.638
Mirae Asset ELSS Tax Saver Fund(IDCW)-Direct Plan			
14-Mar-22	2.00	10.00	24.880
07-Feb-23	2.10	10.00	24.010
28-Jul-23	2.05	10.00	24.958

Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset ELSS Tax Saver Fund - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Large Cap Fund (IDCW)-Regular Plan			
23-Mar-21	1.65	10.00	21.620
22-Mar-24	2.30	10.00	28.709
24-Jul-24	7.00	10.00	1,094.139
Mirae Asset Large Cap Fund (IDCW)-Direct Plan			
15-Mar-21	3.65	10.00	47.600
22-Mar-24	5.30	10.00	65.175
24-Jul-24	8.04	10.00	1,167.620

Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Large Cap Fund - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Midcap Fund(IDCW)-Regular Plan			
28-Mar-22	1.65	10.00	20.120
14-Feb-23	1.75	10.00	19.170
22-Mar-24	2.00	10.00	24.383
Mirae Asset Midcap Fund(IDCW)-Direct Plan			
28-Mar-22	1.70	10.00	20.970
14-Feb-23	1.70	10.00	20.220
22-Mar-24	2.15	10.00	26.157

Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Midcap Fund - Regular Plan and Direct Plan - IDCW Option

IDCW history is provided for the past 36 months

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Large & Midcap Fund(IDCW)-Regular Plan			
14-Mar-22	3.50	10.00	43.020
07-Feb-23	3.50	10.00	40.450
28-Jul-23	3.50	10.00	41.930
Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan			
14-Mar-22	5.75	10.00	71.520
07-Feb-23	6.00	10.00	67.910
28-Jul-23	5.80	10.00	70.570

Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Large & Midcap Fund - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Great Consumer Fund(IDCW)-Regular Plan			
28-Mar-22	1.60	10.00	20.290
14-Feb-23	1.70	10.00	20.760
22-Mar-24	2.05	10.00	25.213
Mirae Asset Great Consumer Fund(IDCW)-Direct Plan			
28-Mar-22	3.80	10.00	49.230
14-Feb-23	4.10	10.00	51.150
22-Mar-24	5.15	10.00	63.239

Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Great Consumer Fund - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Healthcare Fund(IDCW)-Regular Plan			
27-Oct-22	1.80	10.00	20.310
14-Feb-23	1.70	10.00	17.300
22-Mar-24	1.85	10.00	22.905
Mirae Asset Healthcare Fund(IDCW)-Direct Plan			
27-Oct-22	1.80	10.00	21.740
14-Feb-23	1.55	10.00	18.730
22-Mar-24	2.08	10.00	25.637

Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Healthcare Fund - Regular Plan and Direct Plan - IDCW Option

IDCW HISTORY

MIRAE ASSET Mutual Fund

Monthly Factsheet as on 31 July, 2024

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Aggressive Hybrid Fund(IDCW)-Regular Plan			
22-Mar-22	1.25	10.00	16.280
14-Feb-23	1.25	10.00	15.490
22-Mar-24	1.40	10.00	17.408
Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan			
22-Mar-22	1.50	10.00	19.040
14-Feb-23	1.50	10.00	18.300
22-Mar-24	1.70	10.00	20.840

Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Aggressive Hybrid Fund - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Equity Savings Fund (IDCW)-Regular Plan			
22-Mar-22	1.10	10.00	13.330
14-Feb-23	1.05	10.00	12.730
22-Mar-24	1.10	10.00	13.545
Mirae Asset Equity Savings Fund(IDCW)-Direct Plan			
22-Mar-22	1.05	10.00	13.840
14-Feb-23	1.10	10.00	13.430
22-Mar-24	1.15	10.00	14.454

Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Equity Savings Fund - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Focused Fund (IDCW)-Regular Plan			
22-Mar-24	1.75	10.00	21.455
Mirae Asset Focused Fund (IDCW)-Direct Plan			
22-Mar-24	1.85	10.00	22.968

Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Focused Fund - Regular Plan and Direct Plan - IDCW Option

Income Distribution cum capital withdrawal

Record Date	Quantum (₹ per unit)	Face Value (₹ per unit)	NAV (₹ per unit)
Mirae Asset Low Duration Fund (IDCW)-Regular Plan (Quarterly)			
18-Oct-21	15.00	1000.00	1019.5700
17-Jan-22	10.00	1000.00	1011.3700
18-Apr-22	7.50	1000.00	1008.6200
14-Jul-22	6.00	1000.00	1007.8800
17-Oct-22	12.00	1000.00	1013.0400
20-Jan-23	16.00	1000.00	1016.8200
13-Apr-23	14.75	1000.00	1016.3800
11-Jul-23	16.50	1000.00	1017.0554
12-Oct-23	17.00	1000.00	1017.4186
15-Jan-24	17.00	1000.00	1017.5688
12-Apr-24	17.00	1000.00	1018.4106
16-Jul-24	18.75	1000.00	1020.4799
Mirae Asset Low Duration Fund (IDCW)-Direct Plan (Quarterly)			
18-Oct-21	20.00	1000.00	1024.2300
17-Jan-22	11.00	1000.00	1012.6500
18-Apr-22	9.00	1000.00	1010.5200
14-Jul-22	8.00	1000.00	1009.8000
17-Oct-22	12.00	1000.00	1013.0400
20-Jan-23	16.00	1000.00	1016.8200
13-Apr-23	14.75	1000.00	1016.3800
11-Jul-23	16.50	1000.00	1017.0554
12-Oct-23	30.00	1000.00	1030.3847
15-Jan-24	18.75	1000.00	1019.2534
12-Apr-24	18.50	1000.00	1019.7712
16-Jul-24	20.25	1000.00	1022.0325

Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for Mirae Asset Low Duration Fund - Regular Plan and Direct Plan - IDCW Option

IDCW history is provided for the past 36 months

DISCLAIMER

MIRAE ASSET Mutual Fund

FUND MANAGERS EXPERIENCES

- **Mr. Neelesh Surana** has over 31 years of experience in Financial Services including Fund Management.
- **Mr. Gaurav Misra** has over 27 years of experience in Investment Management and Equity Research Functions.
- **Mr. Mahendra Jajoo** has over 30 years of experience in the field of financial services including 14 years of experience in Fixed Income funds management.
- **Mr. Ankit Jain** has 11 years of experience in Equity Research Analysis
- **Mr. Harshad Borawake** has over 18 years of experience in Investment Analysis & Research
- **Mr. Vrijesh Kasera** has over 16 years of experience in Investment Analysis & Research
- **Ms. Bharti Sawant** has 15 years of experience in equity research analysis
- **Mr. Jignesh Rao** has over 19 years of experience in Equity Dealing and Investment Management
- **Mr. Jigar Sethia** has over 17 years of experience in Equity Dealing and Investment Management
- **Ms. Ekta Gala** has over 6 years of experience in ETF Dealing and Investment Management
- **Mr. Gaurav Kochar** has over 8 years of experience in Investment Analysis & Research
- **Mr. Abhishek Iyer** has around 14 years of experience in Dealing and Fixed Income
- **Mr. Amit Modani** has over 11 years of experience in Fixed Income Dealing and Fund Management
- **Mr Siddharth Srivastava** has more than 12 years of experience in the field of financial services and stock markets.
- **Mr. Siddhant Chhabria** has over 7 years of experience in equity reserach analysis
- **Mr. Basant Bafna** has over 12 years of experience in the banking industry as Chief Dealer and Assistant General Manager
- **Mr. Ritesh Patel** has over 10 years of experience in the field of Commodities Market.
- **Mr. Vishal Singh** has over 5 years of experience in the field of Financial Services.
- **Mr. Akshay Udeshi** has over 4 years of experience in the field of Financial Services.
- **Ms. Kruti Chheta** has over 8 years of experience in the field of Fund Manager & Fixed Income Analyst.
- **Mr. Varun Goel** has over 17 years of experience in Fund management & Equity Research.

For Equity Funds:
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01stApril, 2019)
Regular Plan:
2.25% on the first ₹500 crores of the daily net assets
2.00% on the next ₹250 crores of the daily net assets
1.75% on the next ₹1,250 crores of the daily net assets
1.60% on the next ₹3,000 crores of the daily net assets
1.50% on the next ₹5,000 crores of the daily net assets
Total expense ratio reduction of 0.05% for every increase of ₹5,000 crores of daily net assets or part there of, on the next ₹40,000 crores of the daily net assets
1.05% on the balance of the assets
In addition to the above a charge of 5bps on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged
Excluding Statutory levies on Investment Management Fee.
For Direct Plans (Effective Date 01stApril, 2019)#:
The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.
For Exchange Traded Fund:
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01stApril, 2019)
Regular Plan:
1.00% of the daily net assets
(#) Any change in the Expense Ratio will be updated on AMC Website.

For Liquid / Debt Funds:
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01stApril, 2019)
Regular Plan:
2.00% on the first ₹500 crores of the daily net assets
1.75% on the next ₹250 crores of the daily net assets
1.50% on the next ₹1,250 crores of the daily net assets
1.35% on the next ₹3,000 crores of the daily net assets
1.25% on the next ₹5,000 crores of the daily net assets
Total expense ratio reduction of 0.05% for every increase of ₹5,000 crores of daily net assets or part there of, on the next ₹40,000 crores of the daily net assets
0.80% on the balance of the assets
In addition to the above a charge of 5bps on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged
Excluding Statutory levies on Investment Management Fee.
For Debt Oriented Close Ended Scheme:
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01stApril, 2019)
Regular Plan:
1.00% of the daily net assets
For Direct Plans (Effective Date 01stApril, 2019)#:
The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.
(#) Any change in the Expense Ratio will be updated on AMC Website.

@The Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from last three years Monthly data points.
#Risk free rate: FBILOVERNIGHTMIBOR as on 31st July 2024.
^Basis last rolling 12 months.

IDCW is gross IDCW. As per current Income Tax Rules, for financial year 2023-24 IDCW under equity scheme is tax free in the hands of investors, whereas for IDCW under Debt schemes applicable statutory levies, if any, needs to be adjusted by the AMC. The fiscal rules / tax laws are subject to change. For further details, please refer to the section titled "Taxation" in the Statement of Additional Information of Mirae Asset Mutual Fund. In view of the individual nature of tax consequences, each investor is advised to consult his / her professional tax advisor.

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

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Large Cap Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equities and Equity Related Securities of Large cap companies*	35%	65%	High
Equities and Equity Related Securities of companies other than Large cap companies*	35%	65%	High
Money market instruments /debt securities Instruments*	0%	30%	Low to Medium

Mirae Asset Large & Midcap Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities* of Large cap companies (top 100 stocks by market capitalization at the time of investment).	35%	65%	High
Indian Equities and Equity Related Securities* of Mid cap companies (which are not part of the Top 100 stocks but fall within Top 250 stocks by market capitalization at the time of investment).	35%	65%	High
Other Indian Equities and Equity Related Securities/ Money market instruments (including Tri-party repo)/ debt securities Instruments**	0%	30%	Low to Medium

*Equity and Equity related instruments include investments in ADRs/IDRs convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. **Debt instruments include securitized debt upto 20% of corpus.

Mirae Asset ELSS Tax Saver Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equity and Equity Related Instruments*	80%	100%	High
Debt Instruments, Money Market Instruments, G-Secs, Cash, TREPS, Reverse Repo, etc.	0%	20%	Low to Medium

Mirae Asset Focused Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities$*	65%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	0%	35%	Low to Medium

$ Subject to overall limit of 30 stock

Mirae Asset Midcap Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equities and equity related securities* of midcap companies	65%	100%	High
Equities and equity related securities other than above	0%	35%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	35%	Low to Medium

Mirae Asset Great Consumer Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities of companies that are likely to benefit either directly or indirectly from consumption led demand*	80%	100%	High
Money market instruments / debt securities Instruments and / or un its of debt / liquid schemes of domestic/ international Mutual Funds.	0%	20%	Low to Medium

Mirae Asset Healthcare Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities* of companies that are likely to benefit either directly or indirectly from Healthcare and allied sectors	80%	100%	High
Other equities and equity related securities of companies in India	0%	20%	High
Money market instruments / debt ecurities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	0%	20%	Low to Medium

Mirae Asset Banking and Financial Services Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equity and equity related instruments of companies in the Banking and Financial Services Sector in India	80%	100%	High
Other equities and equity related Instruments	0%	20%	High
Debt and Money Market Instruments including schemes of Mutual Fund	0%	20%	Low to Medium
Units issued by REIT/InVITs	0%	10%	Medium to High

Mirae Asset Overnight Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Overnight securities or Debt Securities* and Money Market Instruments@ (including MIBOR Linked instruments with daily call and put options)	0%	100%	Low

@ Maturing on or before the next business day.

Mirae Asset Liquid Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money Market Instruments (including Cash, Reverse Repo, TREPS) MIBOR & MIBOR linked instruments upto 91 days.	20%	100%	Low
Debt Instruments with residual maturity upto 91 days only	0%	80%	Medium

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Ultra Short Duration Fund

Types of Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Debt & Money market instruments including government securities*	0%	100%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

*Macaulay Duration of the portfolio shall be between 3 months and 6 months.

Mirae Asset Low Duration Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money Market Instruments and debt instruments with Macaulay duration of the portfolio between 6 months and 12 months	0%	100%	Low to Medium

Mirae Asset Money Market Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money market instruments*	0%	100%	Low

*Money market instruments (as defined by SEBI / RBI from time to time) having maturity up to 1 Year.

Mirae Asset Banking and PSU Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Debt and Money Market Instruments, issued by Scheduled Commercial Banks, Public Sector Undertakings (PSUs) & Public Financial Institutions (PFIs) Municipal Bonds	80%	100%	Low to Medium
Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds	0%	20%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Low to Medium

Mirae Asset Short Duration Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money market instruments & Debt instrument with macaulay duration of the portfolio between 1 year to 3 years.	0%	100%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Low to Medium

Mirae Asset NIFTY 50 ETF (NSE Symbol : NIFTYETF, BSE Code: 542131)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty 50 Index	95%	100%	High
Money market instruments & Debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Corporate Bond Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Corporate Debt* rated AA+ and above	80%	100%	Low to Medium
Government Securities, other debt and Money Market Instruments	0%	20%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

*Corporate Debt include Debenture, Bonds, Commercial Papers and other instruments issued by Corporate entities (private institutions across sectors including NBFC's, Banks, Financial Institutions, Public Sector Undertakings etc), Securitized Debt#, etc. which are rated as higher than or equal to AA+.

Mirae Asset Aggressive Hybrid Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equity and Equity Related Instruments*	65%	80%	High
Debt & Money Market Instruments	20%	35%	Medium
Units issued by REITs and InvITs	0%	10%	Medium to High

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, derivatives, etc.

Mirae Asset Equity Savings Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities	65%	90%	Medium to High
i) Equities & equity related instruments (unhedged)*	20%	45%	High
ii) Equities, equity related instruments and derivatives including index options & stock option etc. as part of hedged / arbirage exposure.**	20%	70%	Low to Medium
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	10%	35%	Low to Medium

**The derivative positions will be hedged against corresponding positions in either equity or derivative markets depending on the strategies involved and execution costs.

Mirae Asset Arbitrage Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equities and Equity Linked instruments*	65%	90%	Medium to High
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options	65%	90%	Medium to High
Debt securities and Money Market Instruments (including the margin money deployed in derivative transactions)	10%	35%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

Mirae Asset Dynamic Bond Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Money market instruments & Debt securities	0%	100%	Low to Medium

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Nifty Next 50 ETF
(NSE Symbol : NEXT50, BSE Code: 542922)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Next 50 Index	95%	100%	Low
Money market instruments / debt securities,Instruments and/or units of debt/liquid schemes of domestic Mutual Funds, but excluding subscription and redemption cash flow[$]	0%	5%	Low to Medium

[$] Subscription cash flow is the subscription money in transit before deployment and redemption cash flow is the money kept aside for meeting redemptions.

Mirae Asset Nifty 100 ESG Sector Leaders ETF
(NSE Symbol : ESG, BSE Code: 543246)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty100 ESG Sector Leaders Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset NYSE FANG+ ETF
(NSE Symbol : MAFANG, BSE Code: 543291)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the NYSE FANG+ Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Nifty Financial Services ETF
(NSE Symbol : BFSI, BSE Code: 543323)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Financial Services Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset S&P 500 Top 50 ETF
(NSE Symbol : MASPTOP50, BSE Code: 543365)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the S&P 500 Top 50 Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Hang Seng TECH ETF
(NSE Symbol : MAHKTECH, BSE Code: 543414)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Hang Seng TECH Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Nifty 100 ESG Sector Leaders ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Equity Allocator Fund of Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of domestic Equity Exchange Traded Funds (ETFs)	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset NYSE FANG+ETF Fund of Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset NYSE FANG+ ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset S&P 500 Top 50 ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Hang Seng TECH ETF Fund of Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Hang Seng TECH ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Nifty India Manufacturing ETF (NSE Symbol : MAKEINDIA, BSE Code: 543454)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty India Manufacturing Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Nifty SDL Jun 2027 Index Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
State Development Loans (SDLs) representing Nifty SDL Jun 2027 Index	95%	100%	Low to Medium
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)*	0%	5%	Low to Medium

* Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time.

Mirae Asset Balanced Advantage Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equity and equity related instruments	0%	100%	High
Debt securities (including securitized debt), money market instruments (including Triparty REPO, Reverse Repo and equivalent)	0%	100%	Medium to high

MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Global X Artificial Intelligence & Technology ETF	95%	100%	High
Money market instruments including Tri Party REPO/ debt securities	0%	5%	Low to Medium

MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Government Securities (G-Secs) representing CRISIL IBX Gilt Index - April 2033	95%	100%	High
Money market instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Nifty India Manufacturing ETF Fund of Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Nifty India Manufacturing ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Nifty Midcap 150 ETF (NSE Symbol : MIDCAPETF, BSE Code: 543481)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Midcap 150 Index	95%	100%	High
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of overseas equity Exchange Traded Funds$	95%	100%	High
Money market instruments including Tri Party REPO/ debt securities, Units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

$ The scheme may invest in multiple ETFs which are listed in different countries and tracks various companies which are involved in development of Electric & Autonomous Vehicles and related technology, components and materials across geographies.

Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
#Bonds issued by AAA rated Public Sector Undertaking (PSU) and State Development Loans (SDLs) representing Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index	95%	100%	Low to Medium
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)	0%	5%	Low to Medium

Mirae Asset Silver ETF (NSE Symbol : SILVRETF, BSE Code: 543922)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Silver*	95%	100%	Very High
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

*includes physical silver and other silver related instruments^ which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having silver as the underlying shall be considered as 'silver related instrument' for Silver ETF.

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Nifty 100 Low Volatility 30 ETF (NSE Symbol : LOWVOL, BSE Code: 543858)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty 100 Low Volatility 30 Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Nifty SDL June 2028 Index Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
State Development Loans (SDLs), Government securities, TREPs on Government Securities, Treasury bills	95%	100%	Low to Medium
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)	0%	5%	Low to Medium

Mirae Asset Gold ETF (NSE Symbol : GOLDETF, BSE Code: 543781)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Gold and gold related instruments*	95%	100%	Medium to High
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

*includes physical Gold and other gold related instruments^ which may be permitted by Regulator from time to time. Exchange Traded Commodity Derivatives (ETCDs) having gold as the underlying shall be considered as 'gold related instrument' for Gold ETF. Further, "Gold Monetization Scheme" (GMS) of Banks shall be considered as 'gold related instrument'

Mirae Asset Nifty Bank ETF (NSE Symbol: BANKETF, BSE Code: 543944)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Bank Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset BSE Sensex ETF# (NSE Symbol : SENSEXETF BSE Code: 543999)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the BSE Sensex Index	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Flexi Cap Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
*Equity and Equity related instruments including equity linked derivatives	65%	100%	High
Debt securities (including securitized debt & debt derivatives) and money market instruments$	0%	35%	Low to Medium
Units issued by REITs and InvITs	0%	10%	Medium to High

$The Scheme may invest in units of mutual funds up to 20% of the net assets of the scheme.
*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives.

Mirae Asset Nifty 8-13 yr G-Sec ETF NSE Symbol : GSEC10YEAR, BSE Code: 543875)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Government securities, TREPS on Government Securities, Treasury bills	95%	100%	Low
Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)	0%	5%	Low to Medium

Mirae Asset Nifty 1D Rate Liquid ETF (NSE Symbol : LIQUID, BSE Code: 543946)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty 1D Rate Index (TREPS)	95%	100%	Low
Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), cash & cash equivalents	0%	5%	Low to Medium

Mirae Asset Multicap Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
*Equity and Equity related instruments including equity linked derivatives in the following manner:	75%	100%	High
Large Cap Companies**	25%	50%	High
Mid Cap Companies**	25%	50%	High
Small Cap Companies**	25%	50%	High
Debt securities (including securitized debt & debt derivatives) and money market instruments$	0%	25%	Low to Medium
Units issued by REITs and InvITs	0%	10%	Medium to High

$The Scheme may invest in units of mutual funds upto 20% of the net assets of the scheme.
*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives.
#Pursuant to notice cum addendum no. 28/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from June 01, 2024.

ASSET ALLOCATION

MIRAE ASSET Mutual Fund

ASSET ALLOCATION

Mirae Asset Nifty 200 Alpha 30 ETF (NSE Symbol : ALPHAETF BSE Code: 544007)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty 200 Alpha 30 Index	95%	100%	Very High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Nifty IT ETF (NSE Symbol : ITETF BSE Code: 544006)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty IT Index	95%	100%	Very High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

MIRAE ASSET NIFTY MIDSMALLCAP400 MOMENTUM QUALITY 100 ETF FUND OF FUND

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

MIRAE ASSET NIFTY200 ALPHA 30 ETF FUND OF FUND

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset Nifty200 Alpha 30 ETF	95%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Multi Asset Allocation Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equity and equity related instruments*	65%	80%	High
Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs)$	10%	25%	Medium to High
Debt securities (including securitized debt & debt derivatives), money market instruments (including Triparty REPO, Reverse Repo and equivalent)	10%	25%	Medium to High
Units issued by REITs & InvITs	0%	10%	Low to Medium

$The Scheme may invest in units of mutual funds upto 20% of the net assets of the scheme.
*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives.

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF (NSE Symbol : SMALLCAP BSE Code: 544130)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Smallcap 250 Momentum Quality 100 Index	95%	100%	Very High
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF (NSE Symbol : MIDSMALL BSE Code: 544180)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty MidSmallcap400 Momentum Quality 100 Index	95%	100%	Very High
Money market instruments / debt securities, Instruments and/or units of debt/ liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

Mirae Asset Nifty EV and New Age Automotive ETF (NSE Symbol : EVINDIA BSE Code: 544212)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty EV and New Age Automotive Index	95%	100%	Very High
Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	5%	Low to Medium

#To know in detail about the above schemes please read the SID/KIM https://www.miraeassetmf.co.in/downloads/forms

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

Email Us customercare@miraeasset.com | Call Us 1800-2090-777 (Toll Free) Mon-sat: 9am to 6pm | Website www.miraeassetmf.co.in | X @MiraeAsset_IN | Facebook MiraeAssetIN | Instagram MiraeAssetIN | Contact Your Financial Advisor or MFD for details

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