Daily Statistics for Mirae Asset Arbitrage Fund

Date	Fund Name	SEBI Category	Debt Exposure % *	YTM	Avg. Maturity (years)	Modified Duration (years)	Equity Exposure % **	Spread	Benchmark	Blended Yield
30-Oct-2026	Mirae Asset Arbitrage Fund	Arbitrage Fund	23.58	6.00	0.14	0.13	76.42	50 to 52 bps considering the top 10 stocks in the market	NIFTY 50 Arbitrage Index TRI	8.05%

* Debt, money market and others exposure
** Arbitrage exposure

The spreads disclosed above are the spreads available at the time of publishing this document.

