

# Mirae Asset Equity Savings Fund (MAESF)

## October 2025

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

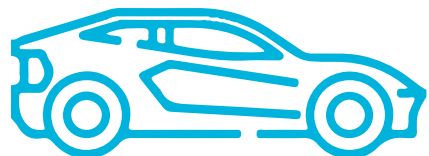
The Potential boost of **Equity**

The Relative safety of **Debt**

Aim to keep your **financial goals** on track



# Investor Journey



**20**  
Kms/  
Hr.

**Too Slow to reach the destination**



**50**  
Kms/  
Hr.

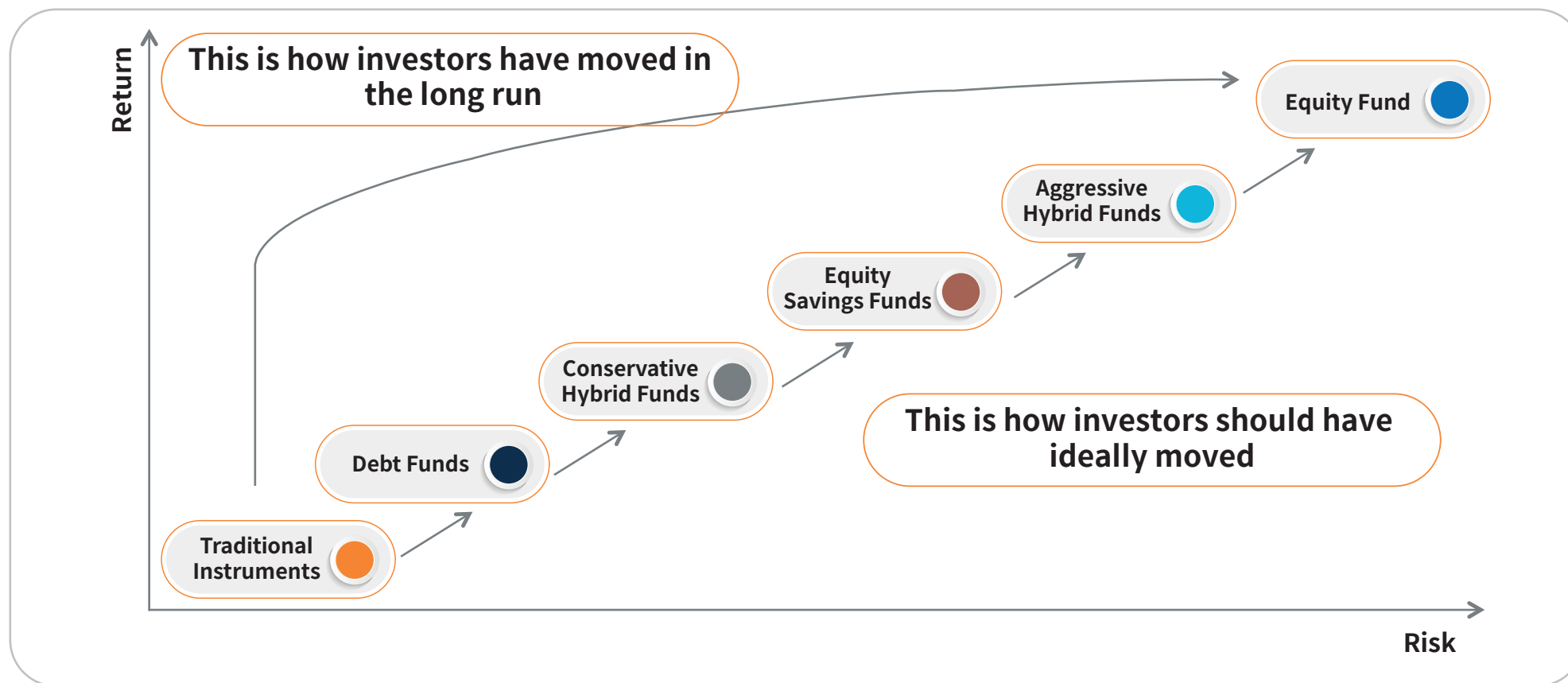
**Just Right**



**100**  
Kms/  
Hr.

**You may reach fast but there is  
always a risk of Accident**

# Investor Journey



**Investors looking for equity exposure but have moderate risk profile or are looking at investing in equity for the first time may invest through Equity Savings funds.**

# Why Equity Savings Fund?

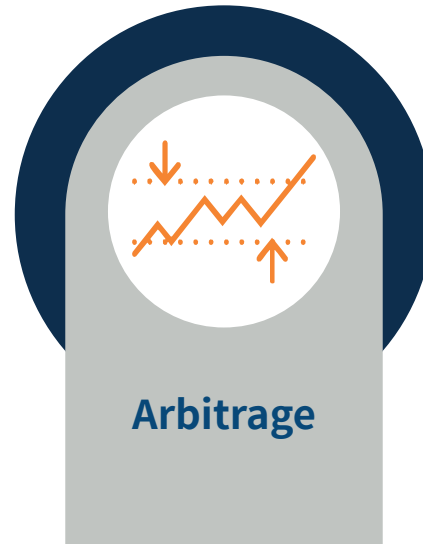
A blend of asset classes to make the fund suitable for all weather's

01



Aims to Contribute  
in Wealth Creation

02



Provide benefit  
of Lower volatility

03



Seeks  
regular Income

# About Mirae Asset Equity Savings Fund (MAESF)

# About the Fund

## Investments in Fund

Long only Equities (20% to 45%)  
Arbitrage Opportunities (20% to 70%)  
Fixed Income Opportunities (10% to 35%)

## Investment Framework

Equity: Invest in growth companies at reasonable valuations for a long term perspective

Arbitrage: Employ cash-futures arbitrage aiming for benefiting from price variations

Debt: Accrual based strategy in highly rated debt and money market instruments

## Why Mirae Asset Equity Savings Fund?

Along with equity and debt exposure it employ cash-future arbitrage for heading equity exposure, thereby aims to reduce volatility and seeks potential return

## Fund Manager Equity Portion

Mr. Harshad Borawake  
(since October 12, 2019)



Mr. Vrijesh Kasera  
(since October 12, 2019)






Ms. Bharti Sawant  
(since December 28, 2020)



## Debt Portion

Mr. Mahendra Jajoo  
(since December 17, 2018)



Fund Inception	Category	Benchmark	Net AUM (₹ Cr.)
17 <sup>th</sup> December 2018	Equity Savings	NIFTY Equity Savings Index	1,732.38
Goal	Ideal Investment Horizon	Risk Profile	
 Wealth Creation	 1-3 Years	 Moderately High	

## Unhedged Equity (20% to 45%)

- Net Long equity exposure provides growth potential
- Fund seeks to follow a large cap\* biased strategy

**Fund Asset Allocation is managed depending on Market Conditions**

## Arbitrage (20% to 70%)

- Seeks to employ cash-futures arbitrage for hedging equity exposure

**Allocation of Unhedged Equity goes up with valuations getting attractive**

## Fixed Income (10-35%)

- Fund seeks to follow accrual strategies in highly rated securities

**Individual Asset Classes are managed independently with Unique Strategies**

## Equity

- Invest in companies which have sustainable competitive advantage
- Large cap biased equity allocation which may perform across market cycles and is more liquidate
- Sector Agnostic Portfolio

## Arbitrage

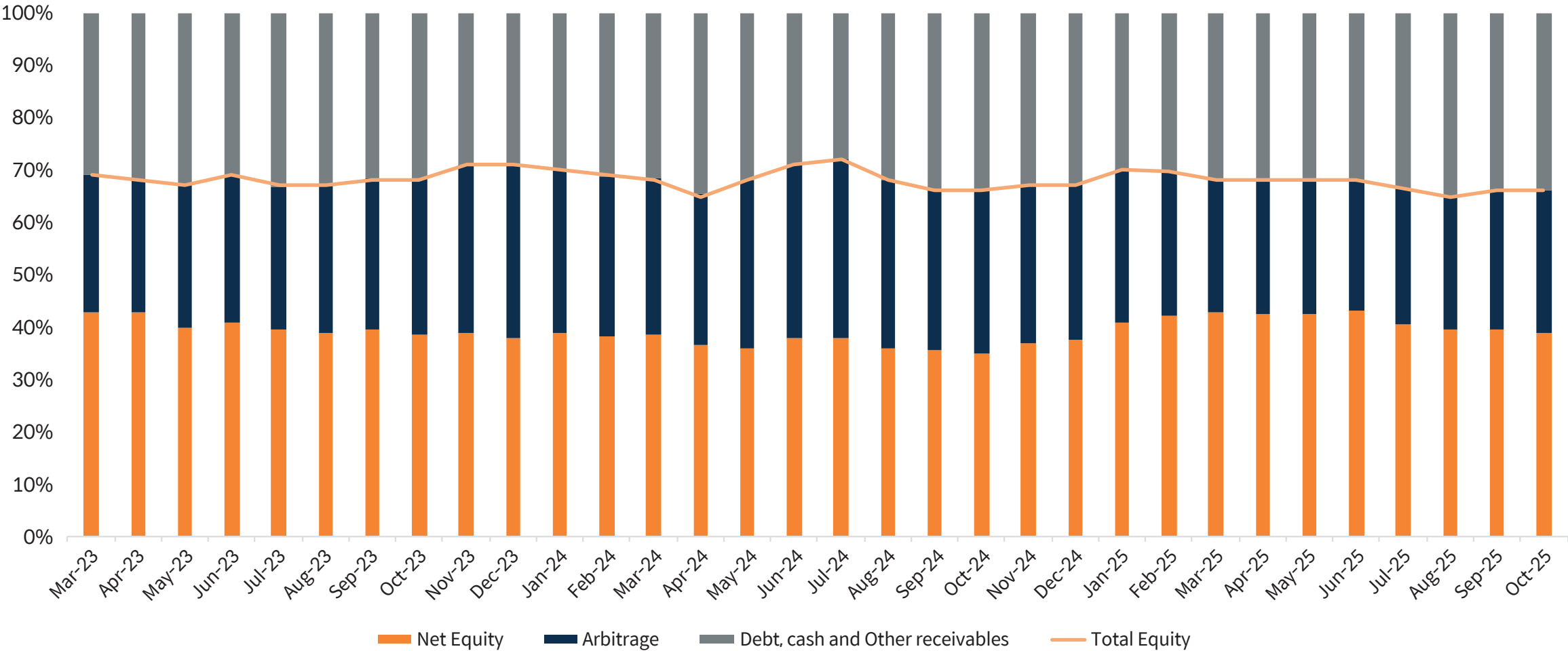
- Aims to generate income by investing in arbitrage opportunities between cash and derivative market and within the derivative segment
- Safety over spreads

## Fixed Income

- Aims to deliver relatively stable returns with lower volatility following Accrual Strategy
- Seeks to Invest in high quality instruments Only



# Mirae Asset Equity Savings Fund- Asset allocation



Source: AceMF as on 31<sup>st</sup> Oct.2025.

# MAESF - Equity Investment Framework

01

The fund follows a strategy with equity within the range of (+/-5%) from 40% aiming to take advantage of market

02

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

03

Portfolio is Large cap bias which helps in performing in all market cycles, more liquidate and are typically first to react to economic revival

# Rolling Returns- Since Inception

3 Year Returns				
	Oct-25	Oct-24	Oct-23	Oct-22
Fund Return	11.31	10.8	13.44	12
Alpha	1.23	0.61	2.31	2.22

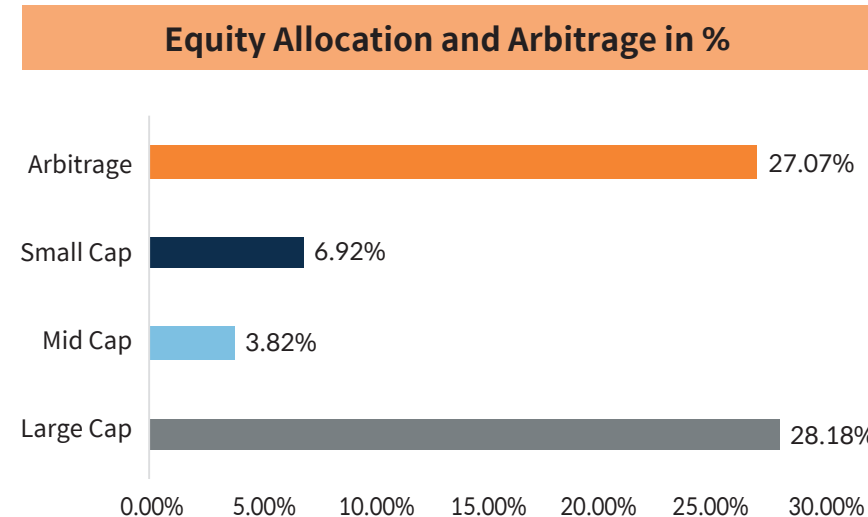
Rolling Returns (Since Inception)			
	1-Year	3-Year	5-Year
Fund Median Return	10.60	11.10	12.04
Benchmark Median Return#	9.18	9.62	10.33

Past Performance may or may not be sustained in future. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option. Allotment Date of Mirae Asset Equity Savings Fund is 17<sup>th</sup> December, 2018.  
# The above weights are in comparison to the Nifty Equity Savings Index  
Returns shown above are daily rolling returns since inception (December 17<sup>th</sup>, 2018) in terms of CAGR (%). Rolling returns are calculated on daily frequency for respected time frame.  
Source: Internal and ACEMF, Data as on 31<sup>st</sup> Oct, 2025

# Equity Portfolio - Snapshot

Top 10 Stocks	Equity Exposure	Hedged Portion	Net Equity
HDFC Bank Ltd.	4.55%	-0.95%	3.61%
State Bank of India	2.86%	-0.79%	2.07%
ICICI Bank Ltd.	2.65%	-0.63%	2.02%
Reliance Industries Ltd.	1.98%	-0.47%	1.51%
Axis Bank Ltd.	1.75%	-0.66%	1.09%
Mahindra & Mahindra Ltd.	1.66%	-0.71%	0.95%
Larsen & Toubro Ltd.	1.61%	-0.34%	1.28%
Bharti Airtel Ltd.	1.48%	-0.37%	1.10%
Kotak Mahindra Bank Ltd.	1.48%	-1.12%	0.35%
Tata Consultancy Services Ltd.	1.41%	-0.74%	0.67%
<b>Total</b>	<b>21.43%</b>	<b>-6.78%</b>	<b>14.65%</b>

No. of Stocks	120
Hedged	69
Top 10 Holdings	21.43%

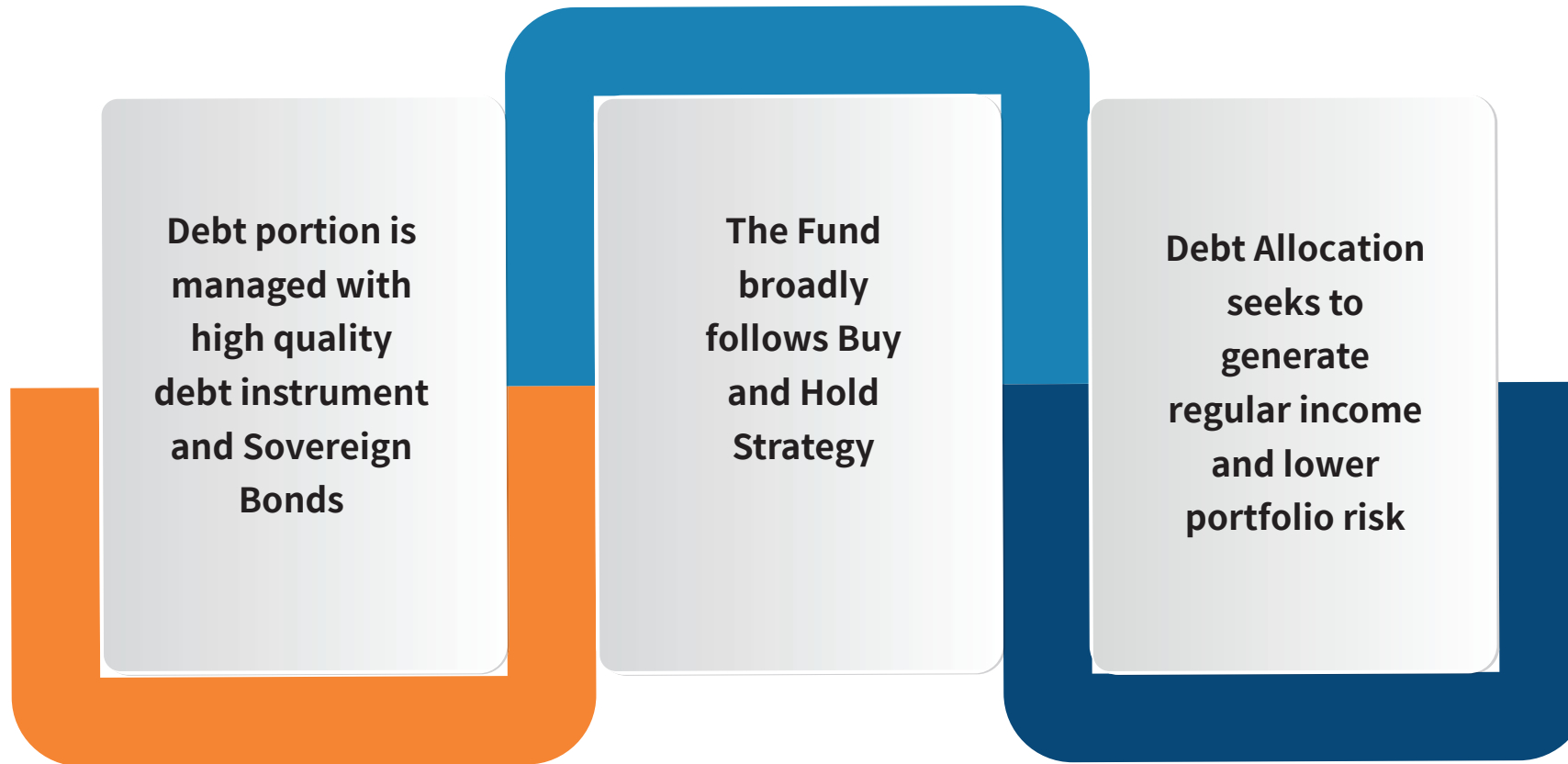


# Attribution - 3 years period

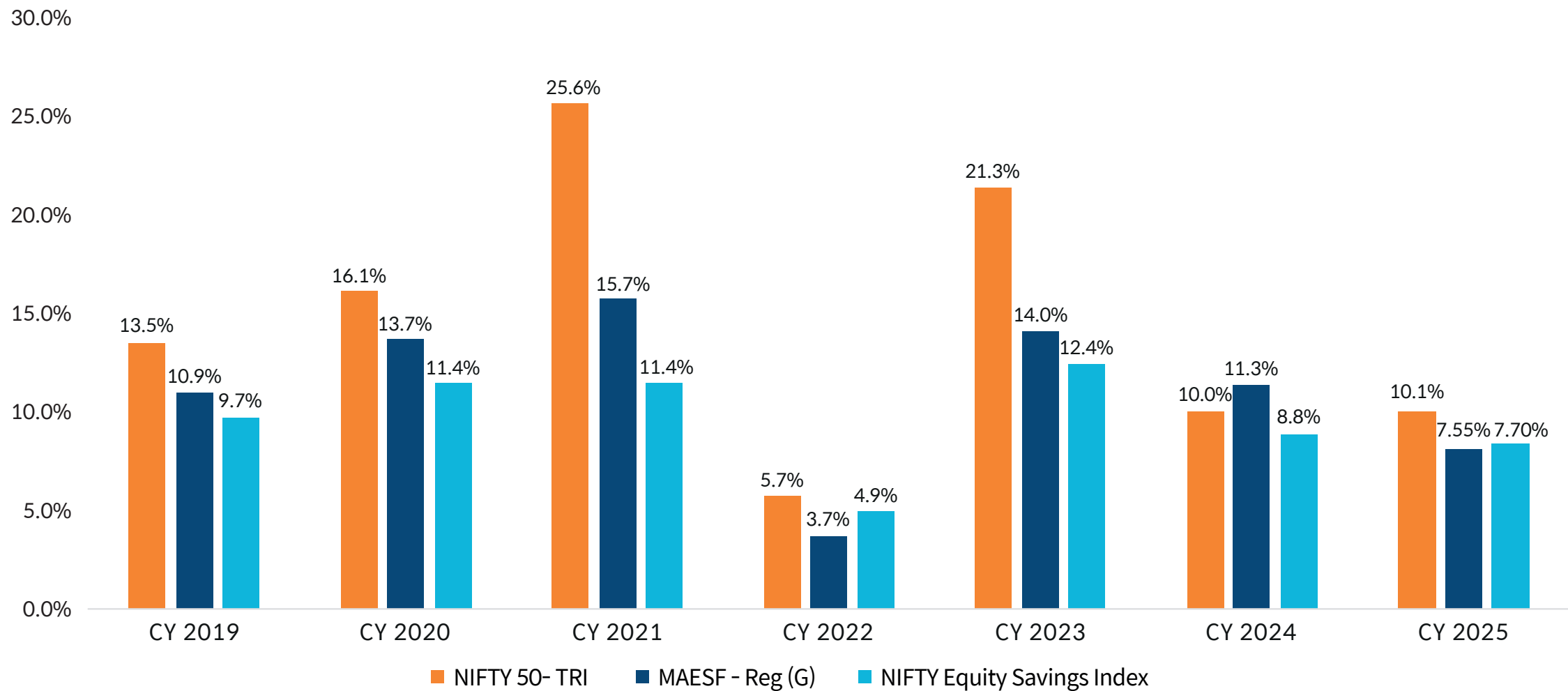
Sectors	Mirae Asset Equity Savings Fund Allocation (%)	Benchmark Allocation (%)	Overweight/Underweight (%)
Bank- Private	19.45	27.98	-8.52
IT	9.18	13.05	-3.88
Auto	6.50	6.86	-0.36
HoldCo./Conglom	5.38	11.08	-5.69
NBFC	5.22	2.69	2.53
Bank- PSU	4.48	2.80	1.68
Pharrma	4.03	3.03	1.00
Telecom	3.24	3.42	-0.18
Utilities	3.19	3.40	-0.21
FMCG	2.88	5.68	-2.80
<b>Total</b>	<b>100</b>	<b>100</b>	-

**The Fund was overweight on sectors like Home Improvement, NBFCs, Bank – PSUs etc. And underweight on Bank - Private, Conglomerate and IT.**

# Fixed Income - Investment Philosophy



# Calendar Year Performance



Source: Ace MF : \*Data as on 31st Oct 2025. Performance given is of Mirae Asset Equity Savings Fund - (Reg) Growth plan. Past Performance may or may not sustained in future. All the data/performance provided in the document is pertaining to the Index and does not in any manner constitute performance of any scheme of Mirae Asset Mutual Fund. There is no guarantee or assurance of returns/income generation/capital protection in any scheme of the Fund. Past performance may or may not sustain in future

# MAESF vs. Benchmark

## Rolling returns ^since inception of MAESF on daily basis

### 1 year rolling return

Return Distribution (1452 Observations)	Mirae Asset Equity Savings Fund	Benchmark
Average	11.75%	9.93%
SD*	8.27%	5.97%
=<0 %	4.06%	3.51%
0 to 5%	17.91%	15.08%
5 to 8%	9.92%	21.07%
8 to 10%	12.95%	17.36%
>10%	55.17%	42.98%

### 2 year rolling return

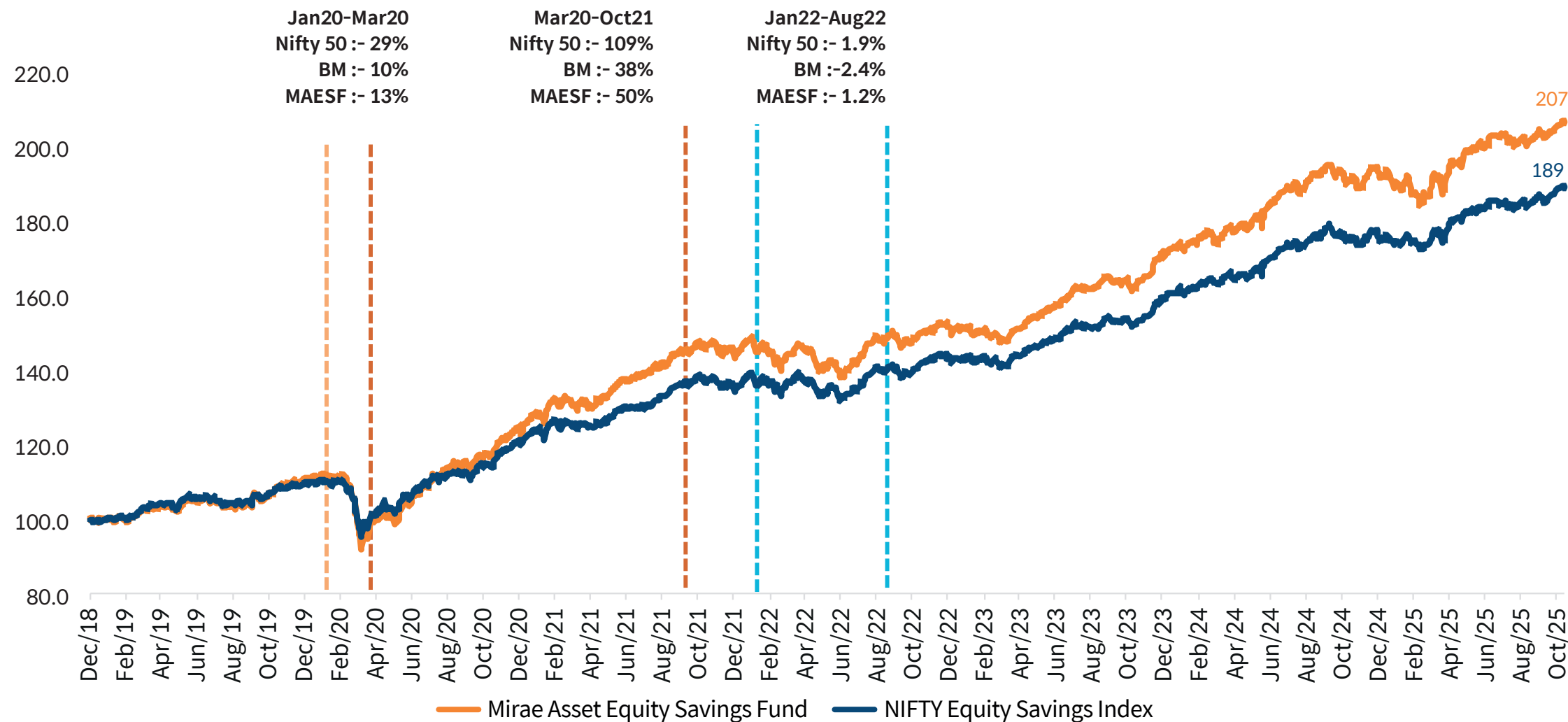
Return Distribution (1201 Observations)	Mirae Asset Equity Savings Fund	Benchmark
Average	12.39%	10.49%
SD*	3.52%	2.40%
=<0 %	0.00%	0.00%
0 to 5%	0.08%	0.17%
5 to 8%	17.15%	19.73%
8 to 10%	6.66%	12.24%
>10%	76.10%	67.86%

**Ideal investment horizon of 2 - 3 years may reduce risk and yield better returns.**

Source: Ace MF, data as on 31st Oct 2025. Past Performance may or may not sustain in future. \*Standard Deviation. Performance given is of Mirae Asset Equity Savings Fund -(Reg) Growth plan. Benchmark: Nifty equity savings index ^Since inception: -17th Dec 2018.



# Market Cycle - Analysis



Past Performance may or may not be sustained in future. NAV has been rebased to 100. Allotment NAV: 10.00. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan -Growth Option.\*Scheme Benchmark-Nifty Equity Savings Index Source: Internal and ACEMF, Data as on 31<sup>st</sup> Oct, 2025.

# Lumpsum Return

Period	Scheme	Returns (%) Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.17%	7.90%	7.66%
Last 3 years	11.28%	10.01%	8.58%
Last 5 years	12.12%	10.62%	5.20%
Since Inception	11.17%	9.73%	6.63%
Value of Rs. 10,000 invested Since Inception	20,714	18,937	15,552
NAV as on 31 <sup>st</sup> Oct 2025		₹ 20.714	
Index Value 31 <sup>st</sup> Oct 2025		Index Value of Scheme benchmark is 6,432.080 and CRISIL 10 Year Gilt Index is 5,170.027	
Date of allotment		17 <sup>th</sup> December 2018	
Scheme Benchmark		Nifty Equity Savings Index*	
Additional Benchmark		CRISIL 10 year Gilt Index**	

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan – Growth Option. . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Latest available NAV has been taken for return calculation wherever applicable.

2. Fund managers - Equity Portion: Mr. Harshad Borawake (since October 12, 2019), Mr. Vrijesh Kasera (since October 12, 2019), Ms. Bharti Sawant (since December 28, 2020) and Debt Portion: Mr. Mahendra Jajoo (since December 17, 2018)

Source: Ace MF. Data as 31st Oct 2025. Past Performance may or may not sustained in future. For performance of other schemes managed by the Fund Managers, refer slide number 11.

# Mirae Asset Equity Savings Fund - SIP Report Card

Period	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (in Rs)	120000	360000	600000	820000
MKT Value as on 31 <sup>st</sup> Oct, 2025 (in Rs.)	126933	425118	783516	1214123
Fund Return (%)	10.91	11.10	10.61	11.30
Benchmark* Returns (%)	9.86	9.92	9.55	9.87
Add. Benchmark** Return (%)	5.70	8.01	6.84	6.37

Past Performance may or may not be sustained in future. The above table shows performance since inception for Mirae Asset Equity Savings Fund - Regular Plan - Growth Option.  
\*Benchmark: Nifty Equity Savings Index, \*\*Add. Benchmark: CRISIL 10 Year Gilt Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs.10.00.  
The data as on 31<sup>st</sup> Oct, 2025. The SIP returns are calculated by XIRR approach assuming investment of Rs 10,000/- on the 1st working day of every month. For performance in SEBI format, refer to slide 18

# Performance of other funds managed by same Fund Managers

## Mirae Asset Diversified Equity Allocator Passive FOF<sup>e</sup> (Formerly Known as Mirae Asset Equity Allocator Fund of Fund) – Fund Managers – Ms. Bharti Sawant

Period	Mirae Asset Diversified Equity Allocator Passive FOF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.77%	6.60%	6.99%
Last 3 Years	15.93%	15.72%	12.77%
Last 5 Years	20.08%	20.26%	17.59%
Since Inception	20.23%	20.56%	18.17%
Value of Rs. 10000 invested (in Rs.) Since Inception	25,653.00	26,012.18	23,479.62
NAV as on 31 <sup>st</sup> Oct 2025	₹25.653		
Index Value 31 <sup>st</sup> Oct 2025	Index Value of Scheme Benchmark is 19,159.090 and BSE Sensex (TRI) is 1,31,655.286		
Allotment Date	21 <sup>st</sup> September 2020		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

## Mirae Asset Aggressive Hybrid Fund\* (Formerly Known as Mirae Asset Hybrid Equity Fund) – Fund Managers – Mr. Harshad Borawake, Mr. Vrijesh Kasera and Mr. Mahendra Jajoo

Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.03%	6.76%	6.99%
Last 3 Years	13.83%	13.08%	12.77%
Last 5 Years	16.22%	15.36%	17.59%
Last 10 Years	12.81%	12.42%	13.53%
Since Inception	12.36%	12.01%	12.84%
Value of Rs. 10000 invested (in Rs.) Since Inception	33,071.00	32,030.53	34,550.99
NAV as on 31 <sup>st</sup> Oct 2025	₹33.071		
Index Value 31 <sup>st</sup> Oct 2025	Index Value of Scheme Benchmark is 21,253.542 and BSE Sensex (TRI) is 1,31,655.286		
Allotment Date	29 <sup>th</sup> July 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 – Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)		

Source: ACEMF, 31st Oct 2025. \*\*Alternate Benchmark; Past performances may or may not sustain in future. Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund and Mirae Asset Income plus Arbitrage Active FOF is in existence for less than 6 months, hence performance shall not be provided. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum> \*Value of Rs. 10000 invested (in Rs.) Since Inception. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Latest available NAV has been taken for return calculation wherever applicable. 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>. 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. Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

# Performance of other funds managed by same Fund Managers

## Mirae Asset Balanced Advantage Fund – Fund Managers – Mr. Harshad Borawake and Mr. Mahendra Jajoo

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.39%	7.29%	7.59%
Last 3 Years	12.42%	10.98%	13.90%
Since Inception	12.00%	10.69%	13.64%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,411.00	13,873.90	15,105.00
NAV as on 31 <sup>st</sup> Oct 2025	₹14.411		
Index Value 31 <sup>st</sup> Oct 2025	Index Value of Scheme Benchmark is 16,548.160 and Nifty 50 Index (TRI) is 38,700.600		
Allotment Date	11 <sup>th</sup> August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

## Mirae Asset Healthcare Fund – Fund Managers – Mr. Vrijesh Kasera & Mr. Tanmay Mehta

Period	Mirae Asset Healthcare Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.41%	1.97%	6.99%
Last 3 Years	20.42%	23.74%	12.77%
Last 5 Years	17.85%	18.97%	17.59%
Since Inception	20.26%	17.93%	13.92%
Value of Rs. 10000 invested (in Rs.) Since Inception	38,710.00	33,541.46	26,020.11
NAV as on 31 <sup>st</sup> Oct 2025	₹38.710		
Index Value 31 <sup>st</sup> Oct 2025	Index Value of Scheme Benchmark is 51,645.570 and BSE Sensex (TRI) is 1,31,655.286		
Allotment Date	2 <sup>nd</sup> July 2018		
Scheme Benchmark	*BSE Healthcare Index (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Source: ACEMF, 31st Oct 2025. \*\*Alternate Benchmark; Past performances may or may not sustain in future. Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund and Mirae Asset Income plus Arbitrage Active FOF is in existence for less than 6 months, hence performance shall not be provided. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum> \*Value of Rs. 10000 invested (in Rs.) Since Inception. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Latest available NAV has been taken for return calculation wherever applicable. 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>. 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. Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

# Performance of other funds managed by same Fund Managers

## Mirae Asset Nifty SDL Jun 2027 Index Fund - Fund Managers - Mr. Mahendra Jajoo^

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.86%	8.32%	7.66%
Last 3 Years	7.90%	8.31%	8.58%
Since Inception	6.53%	7.01%	6.89%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,552.40	12,754.61	12,705.47
NAV as on 31 <sup>st</sup> Oct 2025	₹12.5524		
Index Value 31 <sup>st</sup> Oct 2025	Index Value of Scheme Benchmark is 1,282.8200 and Crisil 10 yr Gilt index is 5,170.0273		
Allotment Date	30 <sup>th</sup> March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

## Mirae Asset Multi Asset Allocation Fund - Fund Managers - Mr. Harshad Borawake, Mr. Siddharth Srivastava, Mr. Ritesh Patel and Mr. Mahendra Jajoo

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*
Last 1 Year	12.70%	10.55%
Since Inception	14.86%	14.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,745.00	12,666.92
NAV as on 31 <sup>st</sup> Oct 2025	₹12.745	
Index Value 31 <sup>st</sup> Oct 2025	Index Value of Scheme Benchmark is 126.669	
Allotment Date	31 <sup>st</sup> 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	

Source: ACEMF, 31st Oct 2025. \*\*Alternate Benchmark; Past performances may or may not sustain in future. Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund and Mirae Asset Income plus Arbitrage Active FOF is in existence for less than 6 months, hence performance shall not be provided. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum> ^Value of Rs. 10000 invested (in Rs.) Since Inception. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Latest available NAV has been taken for return calculation wherever applicable. 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>. 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. Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

# Performance of other funds managed by same Fund Managers

## Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol: GSEC10YEAR, BSE Scrip Code: 543875) - Fund Managers - Mr. Mahendra Jajoo

Period	Mire Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.17%	8.31%	7.66%
Since Inception	8.56%	8.73%	8.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	12 368.20	12419.52	12,312.73
NAV as on 31 <sup>st</sup> Oct 2025	₹29.4106		
Index Value 31 <sup>st</sup> Oct 2025	Index Value of Scheme Benchmark is 2.953.9200 and Crisil 10 Yr gilt index is 5.170.0273		
Allotment Date	31 <sup>st</sup> March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

## Mirae Asset Money Market Fund - Fund Managers - Mr. Mahendra Jajoo

Period	Mire Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.44%	7.17%	6.65%
Last 3 Years	7.19%	7.35%	7.07%
Since Inception	6.17%	6.34%	5.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	12 877.04	12.963.78	12,761.54
NAV as on 31 <sup>st</sup> Oct 2025	₹1,287.7035		
Index Value 31 <sup>st</sup> Oct 2025	Index Value of Scheme Benchmark is 5,243.3300 and Crisil 1 Year T-bill is 7 903. 5081		
Allotment Date	11 <sup>th</sup> August 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Source: ACEMF, 31st Oct 2025. \*\*Alternate Benchmark; Past performances may or may not sustain in future. Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund and Mirae Asset Income plus Arbitrage Active FOF is in existence for less than 6 months, hence performance shall not be provided. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum> \*Value of Rs. 10000 invested (in Rs.) Since Inception. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Latest available NAV has been taken for return calculation wherever applicable. 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>. 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. Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

# Performance of other funds managed by same Fund Managers

## Mirae Asset Liquid Fund (Formerly Known as Mire Asset Cash Management Fund) – Fund Managers – Mr. Mahendra Jajoo

Period	Mire Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	5.56%	5.41%	1.95%
Last 15 Days	5.60%	5.51%	3.34%
Last 30 Days	5.61%	5.53%	4.39%
Last 1 Year	6.68%	6.69%	6.65%
Last Years	6.99%	7.07%	7.07%
Last 5 Years	5.69%	5.76%	5.61%
Last 10 Years	6.09%	6.14%	6.20%
Last 15 Years	6.68%	7.14%	6.59%
Since Inception	6.29%	6.95%	6.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	27.905.66	30.938.95	27.241.60
NAV as on 31 <sup>st</sup> Oct 2025	₹2,790.5661		
Index Value 31 <sup>st</sup> Oct 2025	Index Value of Scheme Benchmark is 5.038.7800 and Crisil 1 Year T-bill is 7.903.5081		
Allotment Date	12 <sup>th</sup> January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Source: ACEMF, 31st Oct 2025. \*\*Alternate Benchmark; Past performances may or may not sustain in future. Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund and Mirae Asset Income plus Arbitrage Active FOF is in existence for less than 6 months, hence performance shall not be provided. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum> ^Value of Rs. 10000 invested (in Rs.) Since Inception. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Latest available NAV has been taken for return calculation wherever applicable. 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>. 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. Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.



# Performance of other funds managed by same Fund Managers

## Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund - Fund Managers - Mr. Mahendra Jajoo

Period	Mire Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.06%	8.53%	7.66%
Last 3 Years	8.55%	9.05%	8.58%
Since Inception	8.65%	9.14%	8.66%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,859.50	13,038.89	12,864.36
NAV as on 31 <sup>st</sup> Oct 2025	₹12.8595		
Index Value 31 <sup>st</sup> Oct 2025	Index Value of Scheme Benchmark is 1,301.0600 and Crisil 10 yr Gilt index is 5.170.0273		
Allotment Date	20 <sup>th</sup> October 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index - April 2033		
Additional Benchmark	**Crisil 10 yr Gilt index		

## Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Fund Managers - Mr. Mahendra Jajoo

Period	Mire Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.18%	7.66%	7.66%
Last 3 Years	7.27%	7.75%	8.58%
Since Inception	7.24%	7.78%	8.66%
Value of Rs. 10000 invested (in Rs.) Since Inception	12 361.40	12,552.84	12,864.36
NAV as on 31 <sup>st</sup> Oct 2025	₹12.3614		
Index Value 31 <sup>st</sup> Oct 2025	Index Value of Scheme Benchmark is 1,259.5900 and Crisil 10 yr Gilt index is 5.170.0273		
Allotment Date	20 <sup>th</sup> October 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Source: ACEMF, 31st Oct 2025. \*\*Alternate Benchmark; Past performances may or may not sustain in future. Pursuant to clause 13.2.2 of SEBI master circular dated June 27, 2024, Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund and Mirae Asset Income plus Arbitrage Active FOF is in existence for less than 6 months, hence performance shall not be provided. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum> \*Value of Rs. 10000 invested (in Rs.) Since Inception. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Latest available NAV has been taken for return calculation wherever applicable. 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>. 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. Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

# Performance of other funds managed by same Fund Managers

## Mirae Asset Nifty SDL June 2028 Index Fund – Fund Managers – Mr. Mahendra Jajoo

Period	Mirae Asset Nifty SDL June 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	8.02%	8.64%	7.66%
Since Inception	7.93%	8.53%	8.37%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,184.00	12,359.71	12,312.73
NAV as on 31 <sup>st</sup> Oct 2025	₹12.1840		
Index Value 31 <sup>st</sup> Oct 2025	Index Value of Scheme Benchmark is 1,248.3800 and Crisil 10 Yr gilt index is 5,170.0273		
Allotment Date	31 <sup>st</sup> March 2023		
Scheme Benchmark	*Nifty SDL June 2028 Index		
Additional Benchmark	**Crisil 10 Yr gilt index		

## Mirae Asset Dynamic Bond Fund – Fund Managers – Mr. Mahendra Jajoo

Period	Mire Asset Dynamic Bond Fund	Scheme Benchmark*	Scheme Benchmark* (Tier2)	Additional Benchmark**
Last 1 Year	7.19%	7.18%	8 120	7.6696
Last 3 Years	6.86%	8.03%	7.950	8.58%
Last 5 Years	4.69%	5.7996	NA	5.209
Since Inception	5.97%	7.15%	NA	5.94%
Value of Rs. 10000 invested (in Rs.) Since Inception	16 480.70	18130.98	NA	16,441.18
NAV as on 31 <sup>st</sup> Oct 2025	₹16.4807			
Index Value 31 <sup>st</sup> Oct 2025	Index Value of Scheme Benchmark is 5941.0802 / 1284.8500 and Crisil 10 vr Gilt index is 5,170.0273			
Allotment Date	24 <sup>th</sup> March 2017			
Scheme Benchmark	*Tier-1-CRISIL Dynamic Bond A-III Index *Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

# Product Label and Riskometer

## Mirae Asset Diversified Equity Allocator Passive Fund of Fund

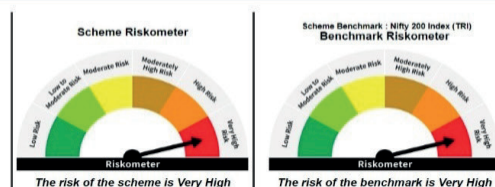
(Fund of Fund - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)

### PRODUCT LABELLING

**Mirae Asset Equity Allocator Fund of Fund**  
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

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



## Mirae Asset Healthcare Fund

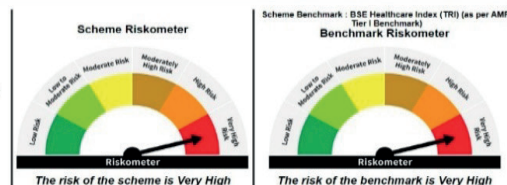
(Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors)

### PRODUCT LABELLING

**Mirae Asset Healthcare Fund**  
This product is suitable for investors who are seeking\*

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

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



## Mirae Asset Balanced Advantage Fund

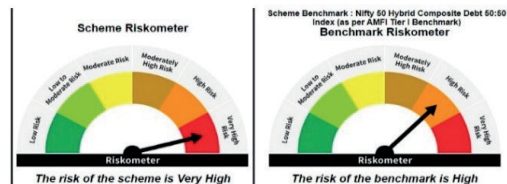
(An open ended dynamic asset allocation fund)

### PRODUCT LABELLING

**Mirae Asset Balanced Advantage Fund**  
This product is suitable for investors who are seeking\*

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

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



## Mirae Asset Aggressive Hybrid Fund (formerly known as Mirae Asset Hybrid Equity Fund)

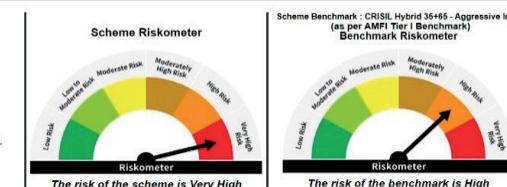
(Aggressive Hybrid Fund - An open ended hybrid scheme Investing predominantly in equity and equity related instruments)

### PRODUCT LABELLING

**Mirae Asset Aggressive Hybrid Fund**  
This product is suitable for investors who are seeking\*

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

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



## Mirae Asset Equity Savings Fund

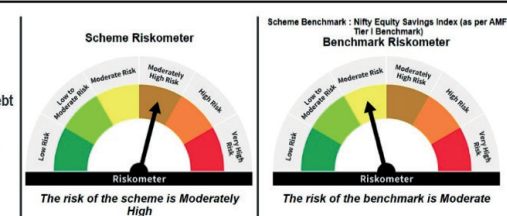
(An open ended scheme investing in equity, arbitrage and debt)

### PRODUCT LABELLING

**Mirae Asset Equity Savings Fund**  
This product is suitable for investors who are seeking\*

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

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



## Mirae Asset Multi Asset Allocation Fund

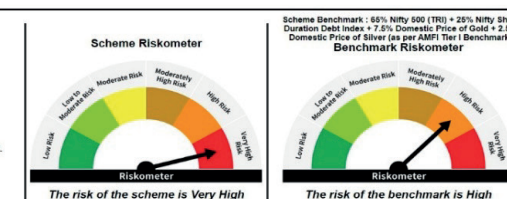
(An open ended scheme investing in equity, debt and money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)

### PRODUCT LABELLING

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

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

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



# Product Label Riskometer AND PRC Matrix

## Mirae Asset Money Market Fund

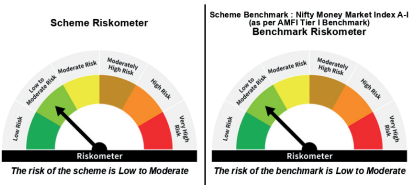
(Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)

### PRODUCT LABELLING

**Mirae Asset Money Market Fund**  
This product is suitable for investors who are seeking\*

- Short term savings
- Investments predominantly in money market instruments

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



## Mirae Asset Nifty 8-13 yr G-Sec ETF

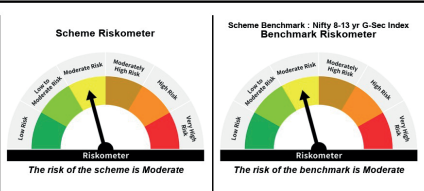
(Exchange Traded Fund (ETF) - An open ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk)  
NSE Symbol: GSEC10YEAR , BSE Scrip Code: 543875

### PRODUCT LABELLING

**Mirae Asset Nifty 8-13 yr G-Sec ETF**  
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

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



## Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund

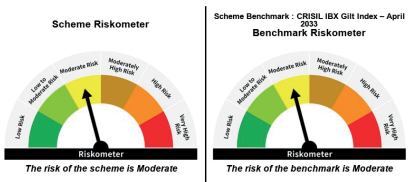
(An open ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk)

### PRODUCT LABELLING

**Mirae Asset CRISIL IBX Gilt Index - April 2033 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

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



## Mirae Asset Liquid Fund (Formerly Known as Mirae Asset Cash Management Fund)

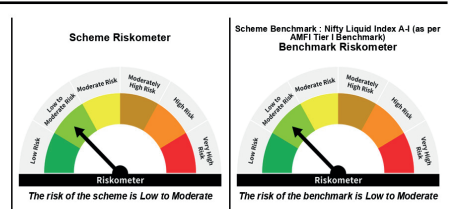
(Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)

### PRODUCT LABELLING

**Mirae Asset Liquid Fund**  
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 up to 91 days only

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



# Product Label Riskometer AND PRC Matrix

## Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund

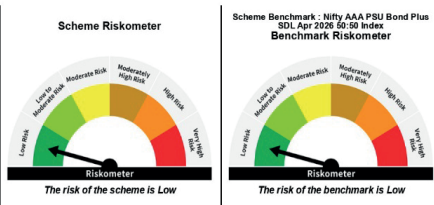
(An open ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

### PRODUCT LABELLING

**Mirae Asset 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 Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index

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



## Mirae Asset Nifty SDL June 2028 Index Fund

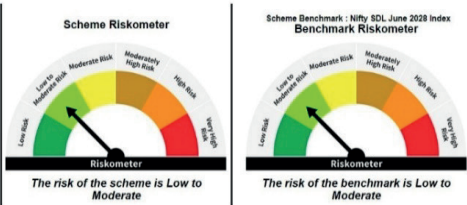
(An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

### PRODUCT LABELLING

**Mirae Asset Nifty SDL June 2028 Index Fund**  
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

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



## Mirae Asset Dynamic Bond Fund

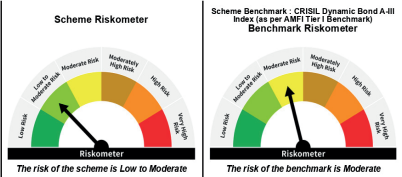
(Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)

### PRODUCT LABELLING

**Mirae Asset Dynamic Bond Fund**  
This product is suitable for investors who are seeking\*

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

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



## Mirae Asset Nifty SDL Jun 2027 Index Fund

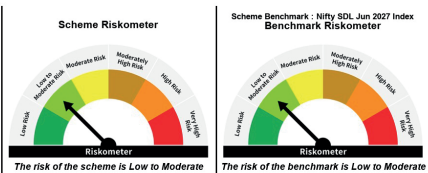
(An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

### PRODUCT LABELLING

**Mirae Asset Nifty SDL Jun 2027 Index Fund**  
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

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





# PRC Matrix

## Mirae Asset Nifty SDL June 2028 Index Fund

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

## Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund

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

## Mirae Asset Nifty 8-13 yr G-Sec ETF

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

## Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund

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

## Mirae Asset Liquid Fund (Formerly Known as Mirae Asset Cash Management Fund)

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

## Mirae Asset Nifty SDL Jun 2027 Index Fund

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

## Mirae Asset Dynamic Bond Fund

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

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**Please consult your financial advisor or mutual fund distributor before investing**

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

# THANK YOU

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