MIRAE ASSET MONEY MARKET FUND

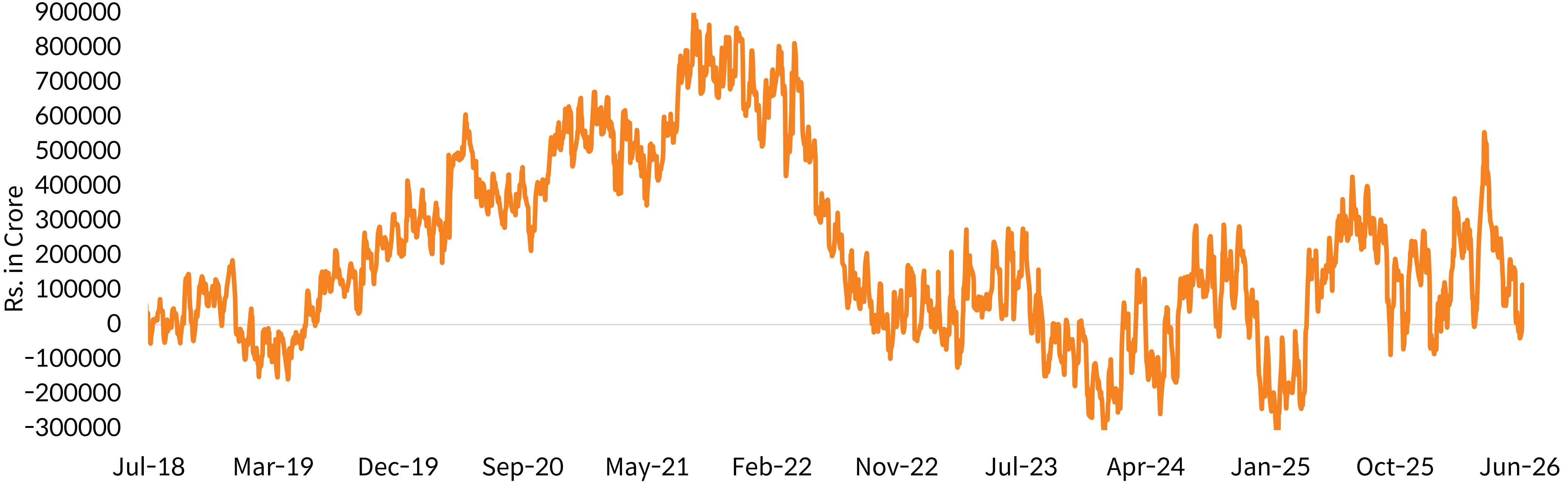
(Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)

June 2026

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

MIRAE ASSET
Mutual Fund

Banking system liquidity remained in surplus

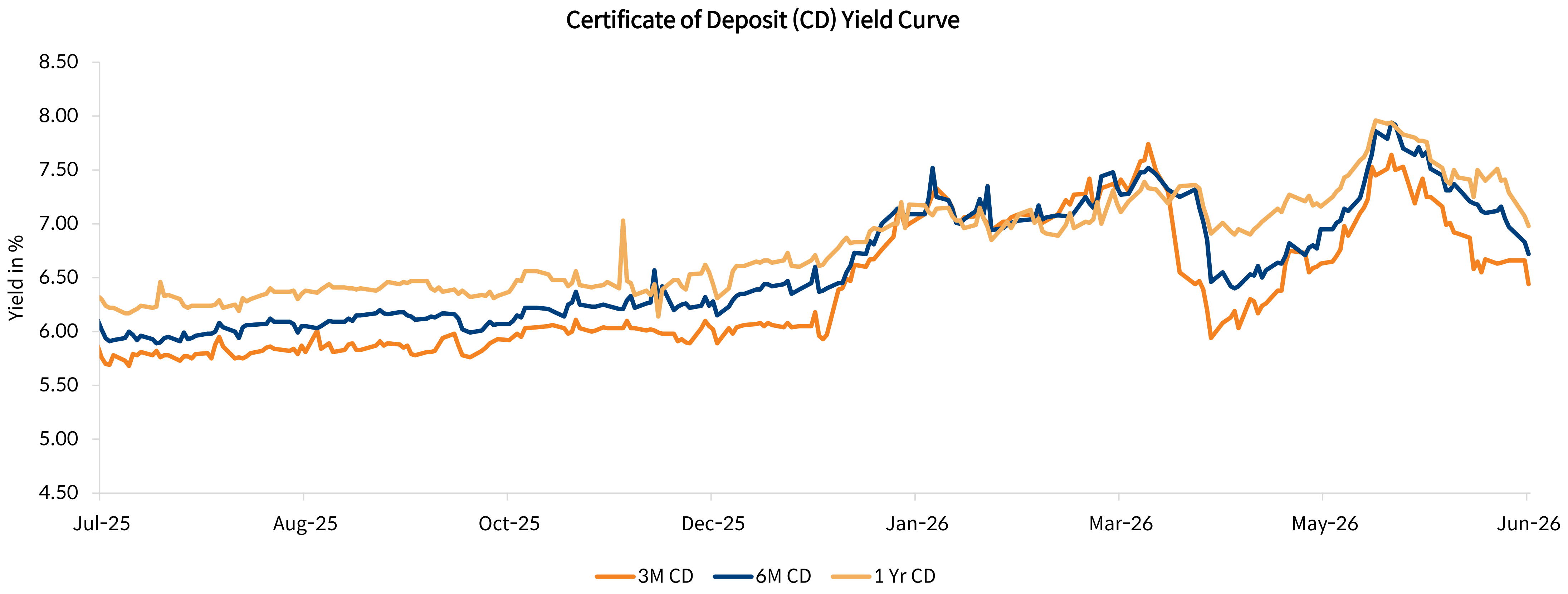


- The banking system's liquidity remained in surplus for most of the month, although average liquidity levels moderated compared with the previous month. The surplus was supported by the RBI’s special dispensation for FCNR(B) deposits, which allows banks to mobilize deposits with maturities ranging from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

Source: RBI, Data updated upto June 30, 2026

CD yield movements throughout the last one year

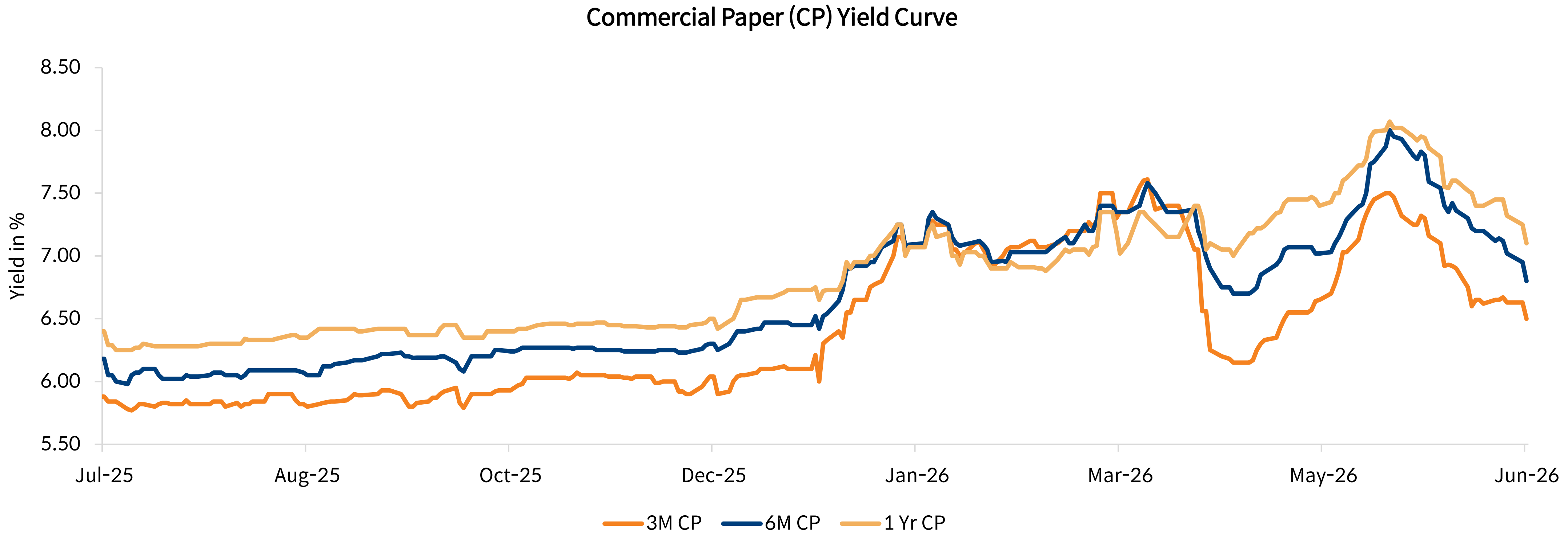
MIRAE ASSET
Mutual Fund



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

Source: Refinitiv. Data updated upto June 30, 2026

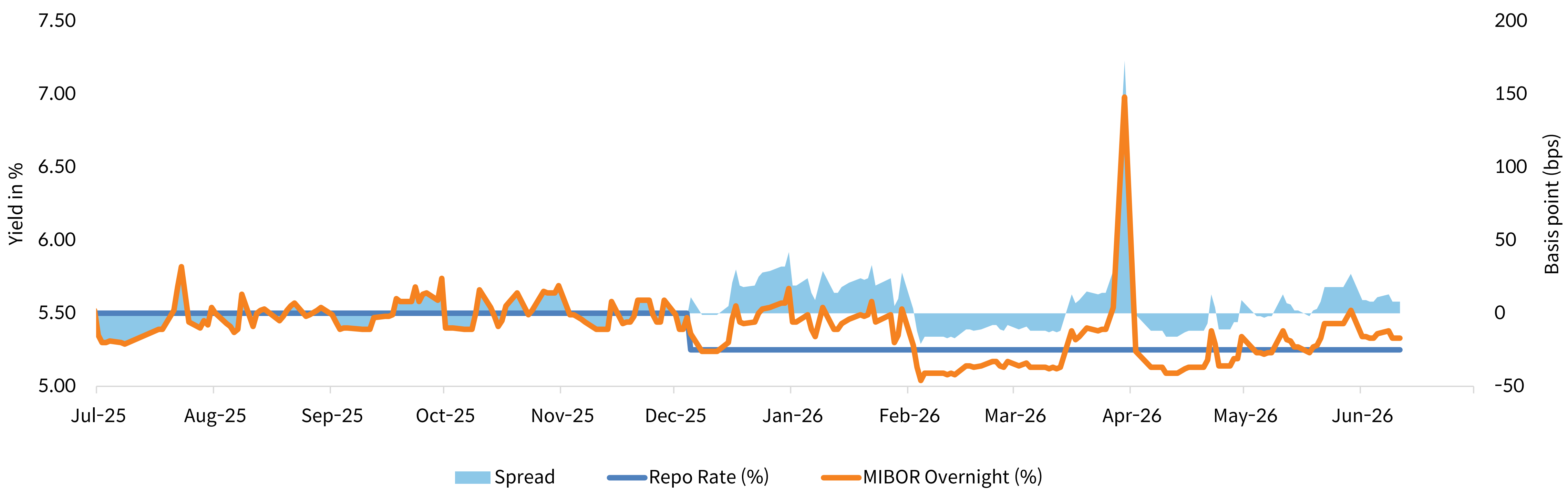
Movement of CPs during the year



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

Source: Refinitiv. Data updated upto June 30, 2026

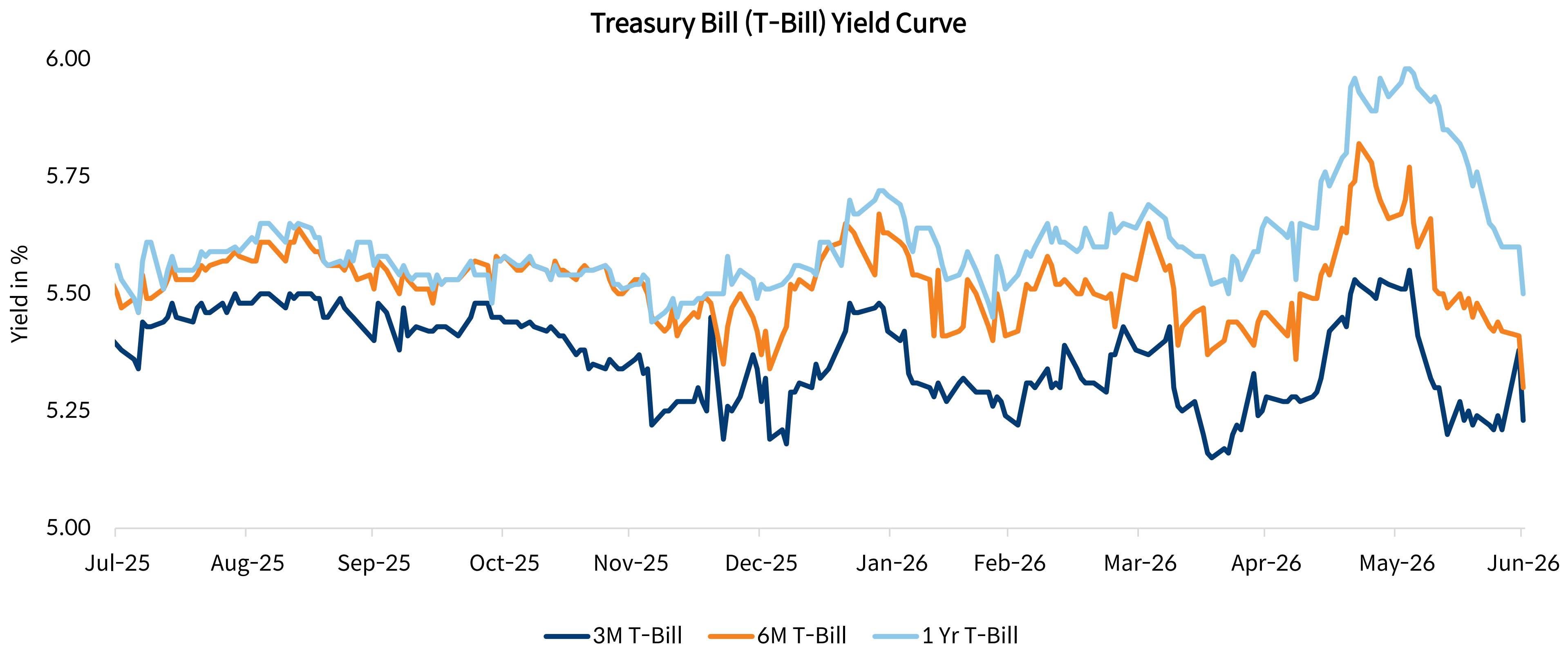
Repo Rate vs. Overnight Rate Trend



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

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

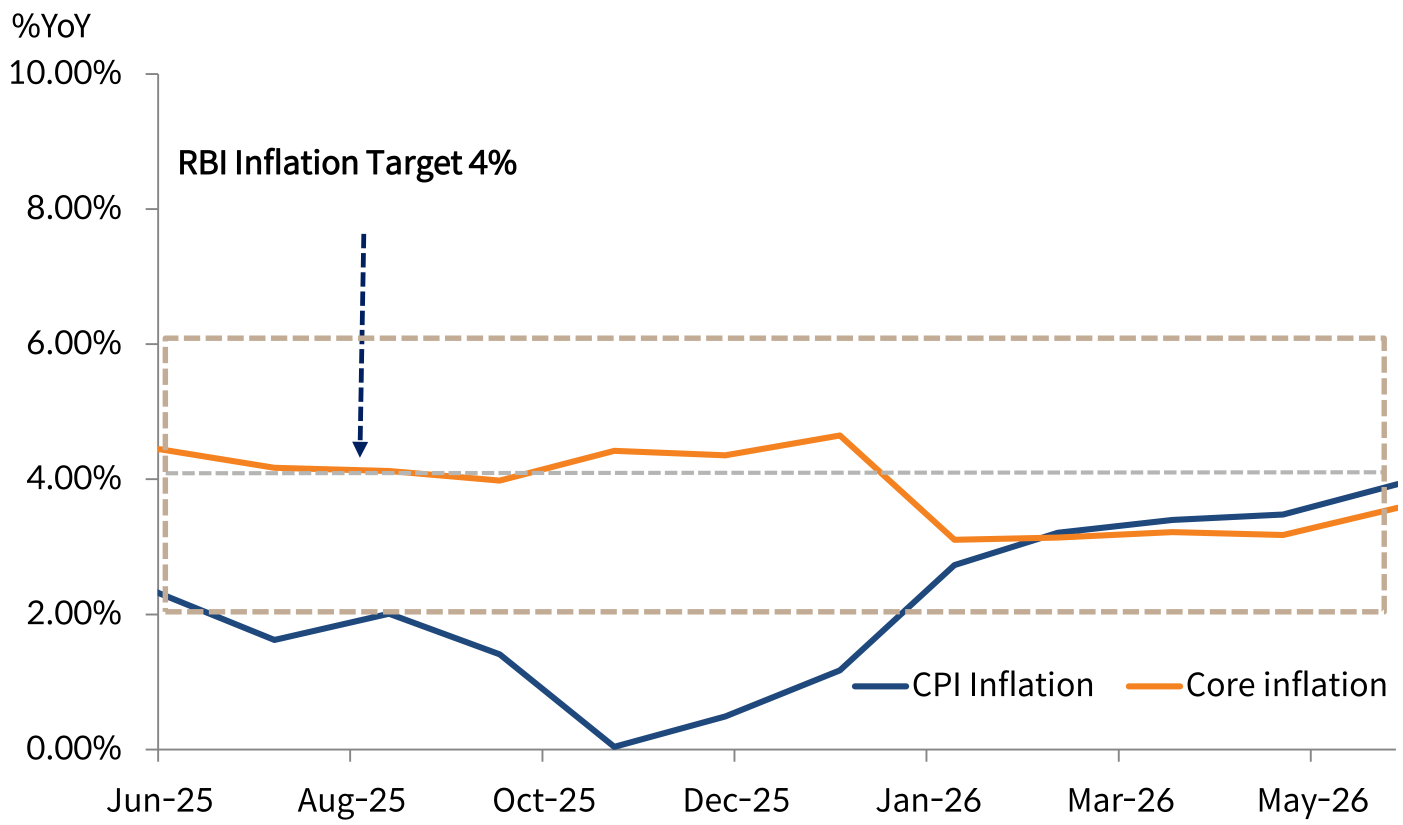
Treasury Bill Movement



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

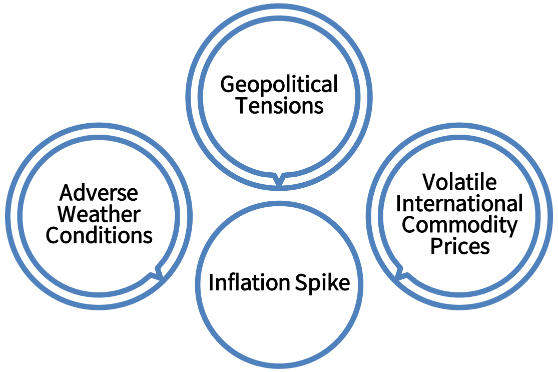
Source: Refinitiv. Data updated upto June 30, 2026

Inflation remained under RBI’s target of 4%



Factors presently influencing inflation

Potential reasons for elevated inflation in future



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

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

Macro and Micro Economic Indicators

Fiscal Year End	FY23	FY24	FY25	FY26	FY27 Latest
Fiscal Deficit (% of GDP)#	6.4	5.8	4.8	4.4	-
GDP Growth (%)*	7.0	8.2	7.4	7.8	-
Current Account (% of GDP)	-0.2	0.5	1.3	0.7	-
CPI Inflation (%)	5.7	5.4	3.3	3.4	3.9
GST Collections (INR billion)	1,601	1,785	1,961	2,001	1,948
Forex Reserves (USD bn)	578	646	665	688	667
Crude Oil (USD/Barrel)	79	86	77	133	70
Exchange Rate (USD/INR)	82	83	85	93	95
10 Year Gsec Yield (%)	7.31	7.06	6.58	7.04	6.75

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

Mirae Asset Money Market Fund

Fund Information

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. There is no assurance that the investment objective of the Scheme will be achieved.

Benchmark : Nifty Money Market Index A-I

Net AUM (Cr.) : 3,814.41

Net AAUM (Cr.) : 3,853.93

Fund Manager: Ms. Pranavi Kulkarni (Since February 05, 2026)

Inception Date: 11th August 2021

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

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

Exit Load : Nil

Plan Available : Regular and Direct Plan

Base Expense Ratio : Regular Plan - 0.35% & Direct Plan - 0.08%. For details, please click on below link

Quantitative Indicators

YTM: 6.74%

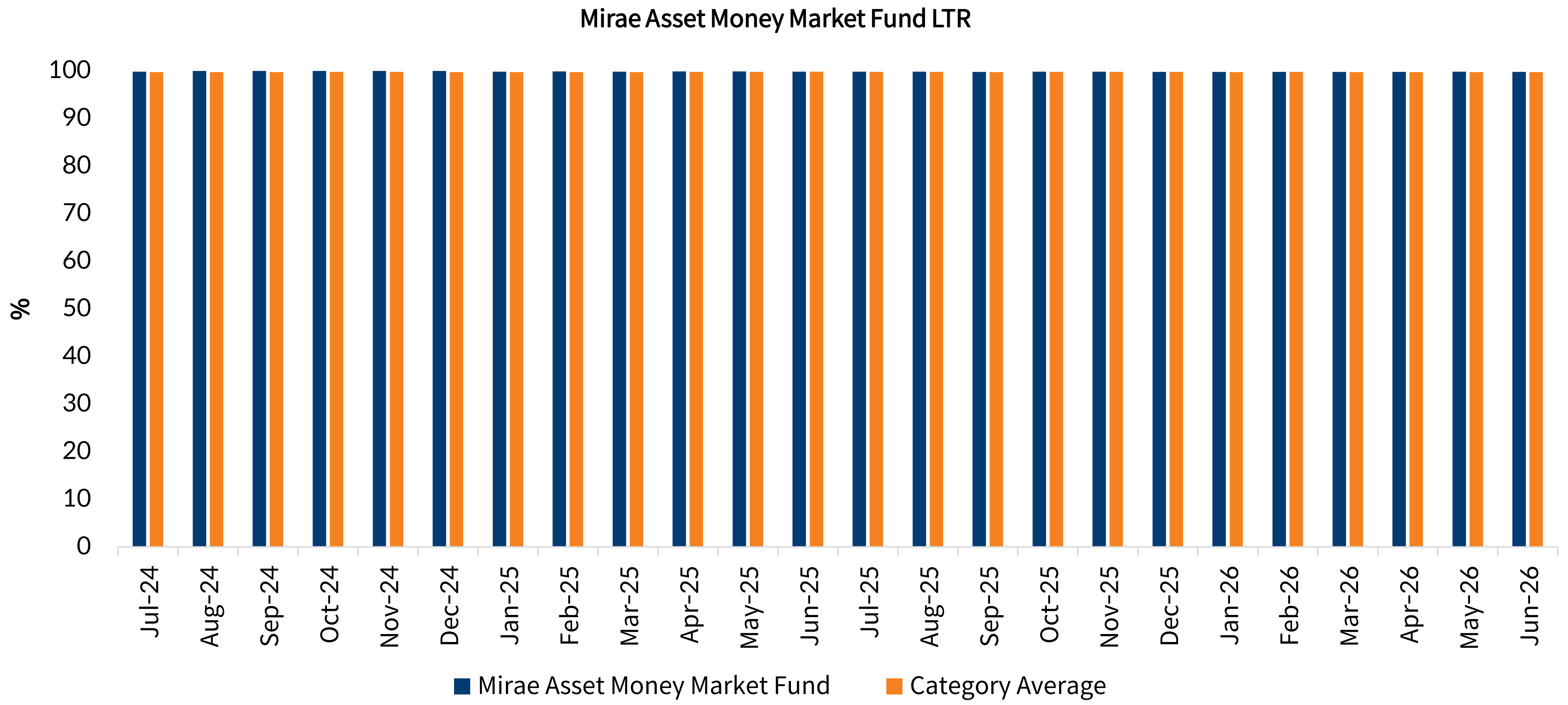
Avg Maturity: 216.65 Days

Mod Duration: 0.56 Years

Mac Duration: 0.59 Years

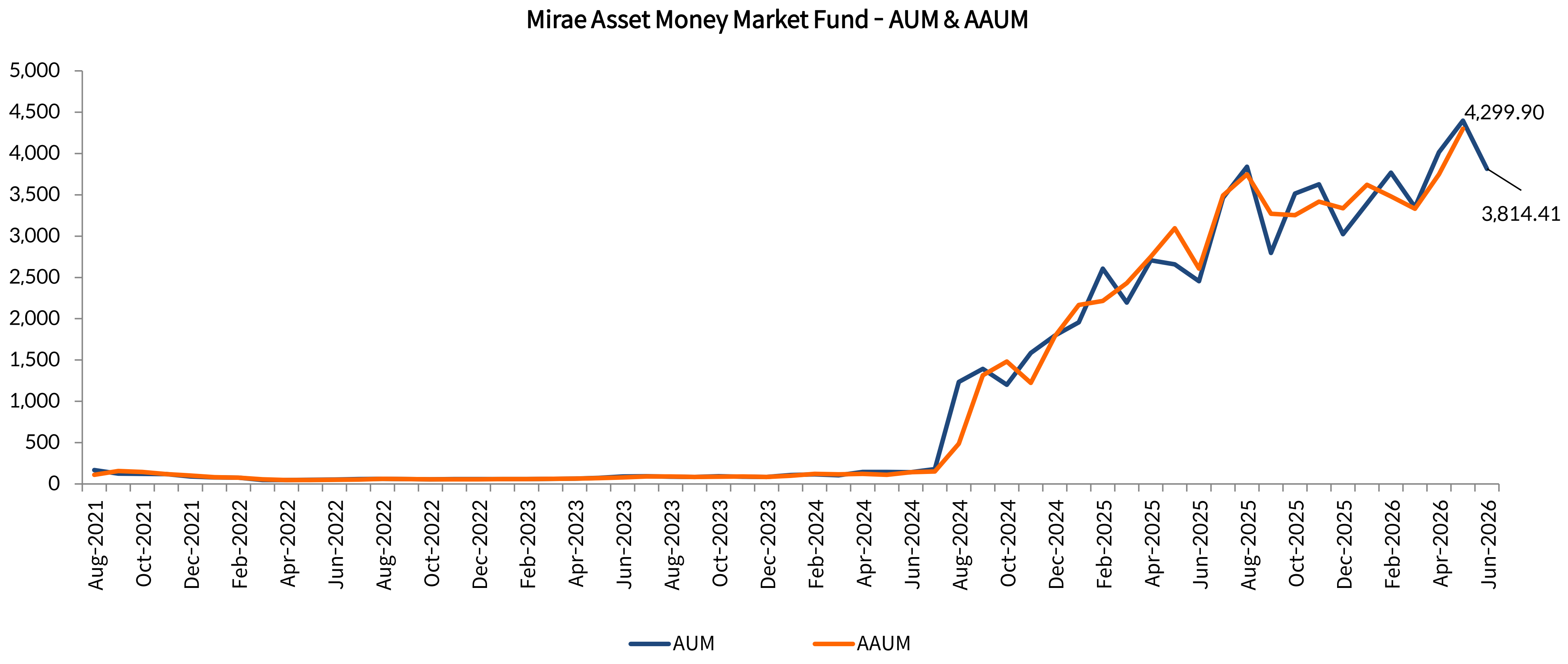
Source: MFI 360 Explorer; Data as of June 30, 2026; https://www.miraeassetmf.co.in/downloads/statutory-disclosure/total-expense-ratio

Long Term Rating (LTR)- AAA Equivalent %



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

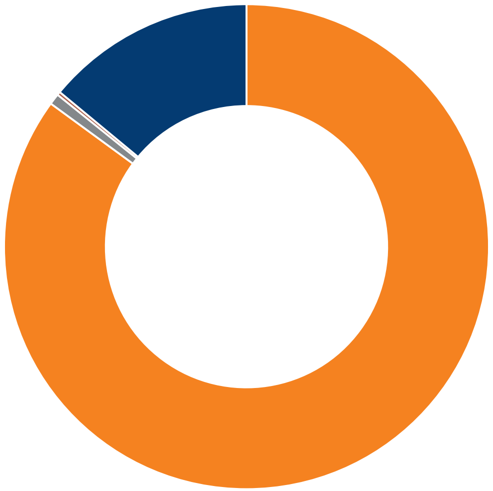
AUM growth trend over last 5 Years



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

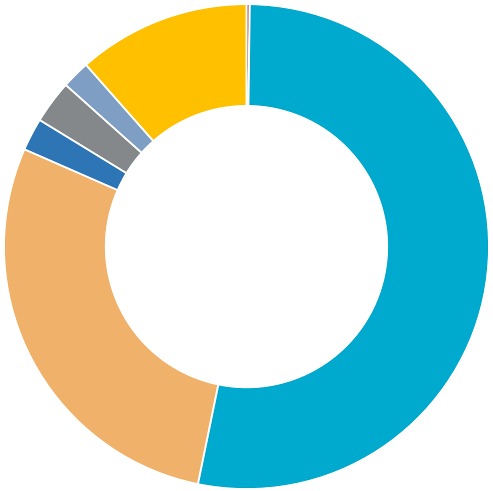
Fund's Rating Profile & Asset Class wise breakdown

Rating Profile



AAA & Equivalent	86.31%
Sovereign	14.20%
Corporate Debt Market Development Fund	0.23%
Cash & Others	-0.74%

Asset Allocation



Certificate Of Deposit	56.23%
Commercial Paper	30.09%
T Bill	12.21%
Money Market	2.30%
SDL	1.99%
Corporate Debt Market Development Fund	0.23%
Cash & Others	-3.05%

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

Performance of the Fund

Period	Mirae Asset Money Market Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.03%	6.38%	4.27%
Last 3 Years	7.07%	7.17%	6.40%
Since Inception	6.16%	6.37%	5.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,392	13,524	13,122
NAV as on 30th Jun 2026	Rs. 1,339.1911		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 5,470.0400 and Crisil 1 Year T-bill is 8,126.8048		
Allotment Date	11th August 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Past Performance may or may not be sustained in future.
Source: MFI 360 Explorer; Ms. Pranavi Kulkarni (since February 05, 2026). For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 1000.00 for Mirae Asset Money Market Fund. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate). Latest available NAV has been taken for return calculation wherever applicable. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Performance of the Fund

Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 Days	8.41%	7.66%	11.89%
Last 15 Days	7.42%	7.35%	9.12%
Last 30 Days	7.61%	7.99%	9.13%
Last 1 Year	6.21%	6.31%	4.27%
Last 3 Years	6.88%	6.95%	6.40%
Last 5 Years	6.11%	6.21%	5.72%
Since Inception	6.30%	6.93%	6.07%
Value of Rs. 10,000 invested (in Rs.) Since Inception	29,081	32,269	28,011
NAV as on 30th Jun 2026	Rs. 2,908.1218		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 5,255.4100 and Crisil 1 Year T-bill is 8,126.8048		
Allotment Date	12th January 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Past Performance may or may not be sustained in future.
Source: MFI 360 Explorer; Ms. Pranavi Kulkarni (since February 05, 2026). For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 1000.00 for Mirae Asset Money Market Fund. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate). Latest available NAV has been taken for return calculation wherever applicable. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Performance of the Fund

Period	Mirae Asset Nifty SDL Jun 2027 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.96%	6.29%	2.47%
Last 3 Years	7.35%	7.81%	6.88%
Since Inception	6.45%	6.90%	6.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,047	13,285	12,980
NAV as on 30th Jun 2026	Rs. 13.0472		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 1,336.1600 and Crisil 1 Year T-bill is 5,281.8236		
Allotment Date	30th March 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**Crisil 10 Yr Gilt Index		

Past Performance may or may not be sustained in future.
Source: MFI 360 Explorer; Ms. Pranavi Kulkarni (since February 05, 2026). For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 10.00 for Mirae Asset Money Market Fund. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate). Latest available NAV has been taken for return calculation wherever applicable. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Performance of the Fund

Period	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.53%	5.10%	2.47%
Last 3 Years	7.48%	7.99%	6.88%
Since Inception	8.04%	8.58%	7.67%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,310	13,555	13,143
NAV as on 30th Jun 2026	Rs. 13.3097		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 1,352.5510 and Crisil 1 Year T-bill is 5,281.8236		
Allotment Date	20th October 2022		
Scheme Benchmark	*Crisil IBX Gilt Index – April 2033		
Additional Benchmark	**Crisil 10 Yr Gilt Index		

Past Performance may or may not be sustained in future.
Source: MFI 360 Explorer; Ms. Pranavi Kulkarni (since February 05, 2026). For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 10.00 for Mirae Asset Money Market Fund. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate). Latest available NAV has been taken for return calculation wherever applicable. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Performance of the Fund

Period	Mirae Asset Nifty 8-13 yr G-Sec ETF	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.12%	3.88%	2.47%
Last 3 Years	7.51%	7.54%	6.88%
Since Inception	7.84%	7.89%	7.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,781	12,802	12,579
NAV as on 30th Jun 2026	Rs. 30.3926		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 3,044.8000 and Crisil 1 Year T-bill is 5,281.8236		
Allotment Date	31st March 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**Crisil 10 Yr Gilt Index		

Past Performance may or may not be sustained in future.
Source: MFI 360 Explorer; Ms. Pranavi Kulkarni (since February 05, 2026). For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 10.00 for Mirae Asset Money Market Fund. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate). Latest available NAV has been taken for return calculation wherever applicable. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Performance of the Fund

Period	Mirae Asset Nifty SDL Jun 2028 Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	4.85%	5.11%	2.47%
Last 3 Years	7.23%	7.82%	6.88%
Since Inception	7.34%	7.85%	7.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,590	12,786	12,579
NAV as on 30th Jun 2026	Rs. 12.5899		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 1,291.4000 and Crisil 1 Year T-bill is 5,281.8236		
Allotment Date	31st March 2023		
Scheme Benchmark	*Nifty SDL Jun 2028 Index		
Additional Benchmark	**Crisil 10 Yr Gilt Index		

Past Performance may or may not be sustained in future.
Source: MFI 360 Explorer; Ms. Pranavi Kulkarni (since February 05, 2026). For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 10.00 for Mirae Asset Money Market Fund. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate). Latest available NAV has been taken for return calculation wherever applicable. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Performance of the Fund

Period	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.07%	6.44%	4.27%
Since Inception	6.10%	6.48%	4.31%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,619	10,657	10,437
NAV as on 30th Jun 2026	Rs. 10.6187		
Index Value 30th Jun 2026	Index Value of Scheme Benchmark is 1,098.6156 and Crisil 1 Year T-bill is 8,126.8048		
Allotment Date	25th June 2025		
Scheme Benchmark	*CRISIL-IBX Financial Services 9-12 Months Debt Index		
Additional Benchmark	**Crisil 1 Yr T-bill Index		

Past Performance may or may not be sustained in future.
Source: MFI 360 Explorer; Ms. Pranavi Kulkarni (since February 05, 2026). For computation of since inception returns (%) the allotment NAV for has been taken as Rs. 10.00 for Mirae Asset Money Market Fund. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate). Latest available NAV has been taken for return calculation wherever applicable. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. Load is not considered for computation of return.

Product List and Riskometer

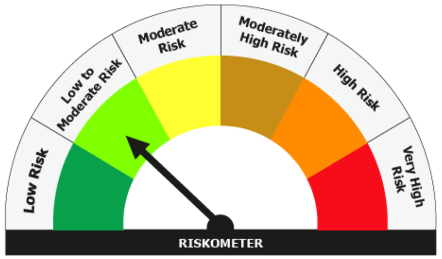
PRODUCT LABELLING

Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund is Suitable for Investors who are seeking*

- Income through exposure over the shorter-term maturity on the yield curve
- Investment in an open-ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9-12 Months Debt Index

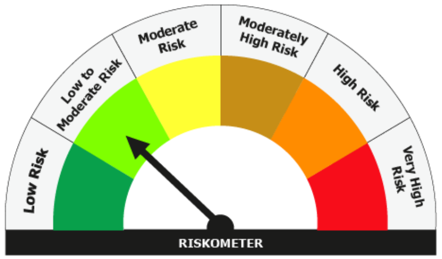
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Low to Moderate

Scheme Benchmark: CRISIL-IBX Financial Services 9-12 Months Debt Index Benchmark Riskometer



The risk of the benchmark is Low to Moderate

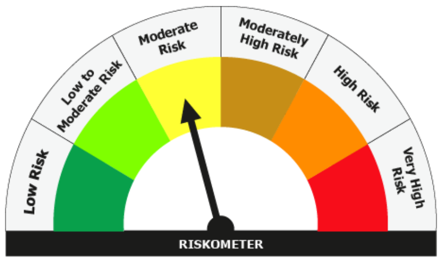
PRODUCT LABELLING

Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund

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.

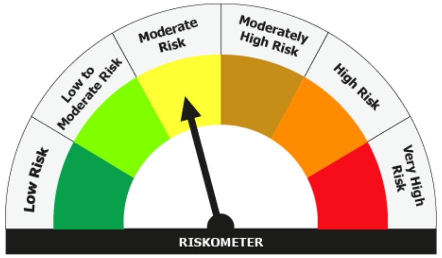
However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Scheme Riskometer



The risk of the scheme is Moderate

Scheme Benchmark: CRISIL IBX Gilt Index – April 2033 Benchmark Riskometer



The risk of the benchmark is Moderate

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

Product List and Riskometer

MIRAE ASSET
Mutual Fund

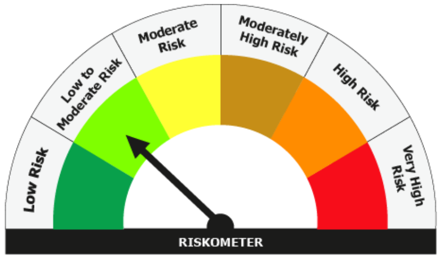
PRODUCT LABELLING

Mirae Asset Nifty SDL Jun 2027 Index Fund is suitable for investors who are seeking*

- Income over long term
- Open-ended Target Maturity Index Fund that seeks to track Nifty SLD Jun 2027 Index

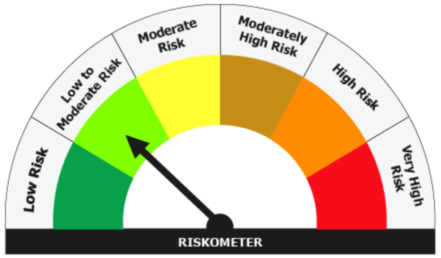
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Low to Moderate

Scheme Benchmark: Nifty SDL Jun 2027
Benchmark Riskometer



The risk of the benchmark is Low to Moderate

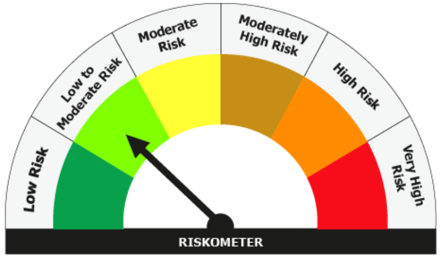
PRODUCT LABELLING

Mirae Asset Liquid Fund is suitable for investors who are seeking*

- Optimal returns over short term
- Investment in a portfolio short duration money market and debt instruments with residual up to 91 days only

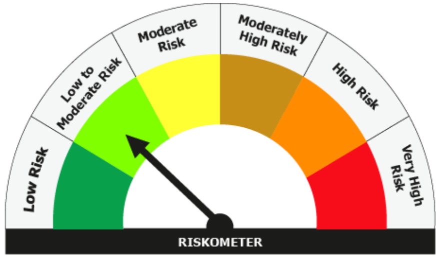
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

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

Product List and Riskometer

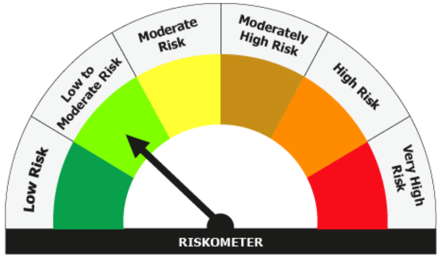
PRODUCT LABELLING

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

- Short term savings
- Investments predominantly in money market instruments

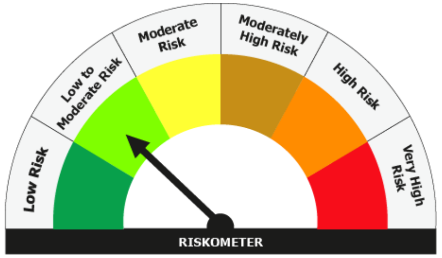
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Low to Moderate

Scheme Benchmark: (As per AMFI Tier 1 Benchmark) Nifty Money Market A-I Index
Benchmark Riskometer



The risk of the benchmark is Low to Moderate

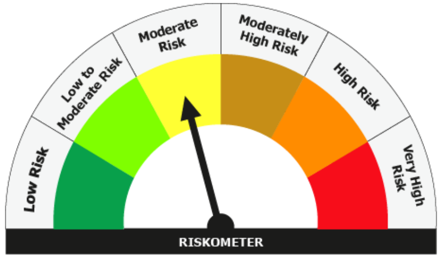
PRODUCT LABELLING

Mirae Asset Nifty 8-13 yr G-Sec ETF is suitable for investors who are seeking*

- Income over long term
- Investment in securities in line with Nifty 8-13yr 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

Scheme Riskometer



The risk of the scheme is Moderate

Scheme Benchmark: Nifty 8-13yr G-Sec Index
Benchmark Riskometer

The risk of the benchmark is Moderate

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

Product List and Riskometer

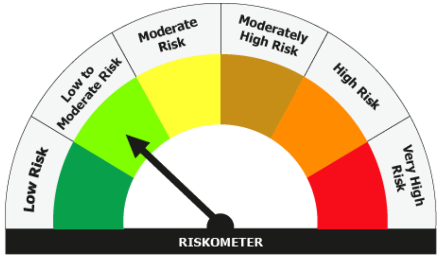
PRODUCT LABELLING

Mirae Asset Nifty SDL June 2028 Index Fund 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

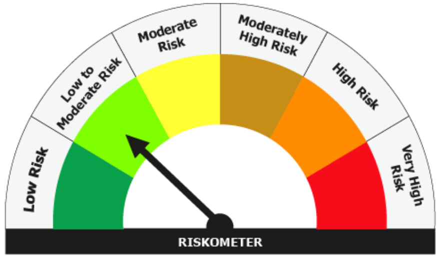
*Investors should consult their financial advisors if they are not clear about the suitability of the product

Scheme Riskometer



The risk of the scheme is Low to Moderate

Scheme Benchmark: Nifty SDL June 2028 Index
Benchmark Riskometer



The risk of the benchmark is Low to Moderate

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

Potential Risk Class (PRC) Matrix

Mirae Asset Money Market 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 Liquid 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 CRISIL-IBX Financial Services 9-12 Months Debt 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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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 8-13 yr Gsec 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 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 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		

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

Glossary/Abbreviation

CD- Certificate of Deposit

CP- Commercial Paper

T-bill- Treasury Bill

NCD- Non-Convertible Debenture

G-sec- Government Security

FPI- Foreign Portfolio Investor

MF- Mutual Fund

AUM- Asset under management

AAUM- Average Asset under management

MPC- Monetary Policy Committee

SDF – Standard Deposit Facility

MSF- Marginal Standing Facility

FCNR – Foreign Currency Non-Resident

PSU- Public sector undertaking

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