MIRAE ASSET
Mutual Fund

Mirae Asset Income plus Arbitrage Active FoF

Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes

Mirae Asset Income plus Arbitrage Active FoF

Fortnightly Portfolio Statement as on July 31, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Mutual Fund Units						
Mirae Asset Short Duration Fund-Direct Plan-Growth	INF769K01DX6		49,45,684	878.50	38.48%	
Mirae Asset Arbitrage Fund-Direct Plan-Growth	INF769K01FS1		55,84,270	808.88	35.43%	
Mirae Asset Long Duration Fund-Direct Plan-Growth	INF769K01NC9		47,51,984	501.26	21.96%	
Sub Total				**2,188.64**	**95.86%**	
(b) TREPS / Reverse Repo						
TREPS				97.53	4.27%	5.33%
Sub Total				**97.53**	**4.27%**	
Total				**2,286.17**	**100.14%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(3.11)	-0.14%	
Total				**(3.11)**	**-0.14%**	
GRAND TOTAL				**2,283.06**	**100.00%**	

** Thinly Traded / Non Traded Security
\# Unlisted Security
$ Less Than 0.01% of Net Asset Value
^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of July 31 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Total value and percentage of Illiquid Equity Shares: Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on July 31 2026	As on July 15 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.5920	10.5800
Regular Plan - Growth Option	10.5920	10.5800
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.6200	10.6060
Direct Plan - Growth Option	10.6200	10.6060

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 31 2026.
(5) No Bonus declared during the Fortnight ended July 31 2026.
(6) Total outstanding exposure in derivative instruments as on July 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 31 2026. is Nil.
(8) During the period, the portfolio turnover ratio is 0.00 times.
(9) The Face Value per unit is Rs. 10/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil

PRODUCT LABELLING

Mirae Asset Income plus Arbitrage Active FoF
This product is suitable for investors who are seeking*

- To generate low volatility returns over short to medium term
- Investments predominantly in units of actively managed Debt oriented and arbitrage Mutual Fund schemes

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

Scheme Riskometer

The risk of the scheme is Moderate

Scheme Benchmark : Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)
Benchmark Riskometer

The risk of the benchmark is Low to Moderate

Mirae Asset Long Duration Fund

Long Duration Fund - An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 14 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk

Mirae Asset Long Duration Fund

Fortnightly Portfolio Statement as on July 31, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) Central Government Securities						
7.30% Government of India (MD 19/06/2053)	IN0020230051	Sovereign	8,00,000	782.80	35.75%	7.63%
7.09% Government of India (MD 05/08/2054)	IN0020240118	Sovereign	5,00,000	479.43	21.89%	7.58%
6.90% Government of India (MD 15/04/2065)	IN0020250018	Sovereign	5,00,000	457.15	20.88%	7.73%
7.24% Government of India (MD 18/08/2055)	IN0020250075	Sovereign	2,00,000	194.62	8.89%	7.61%
7.34% Government of India (MD 22/04/2064)	IN0020240035	Sovereign	55,000	53.31	2.43%	7.73%
Sub Total				**1,967.31**	**89.83%**	
Total				**1,967.31**	**89.83%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		88	10.47	0.48%	
Sub Total				**10.47**	**0.48%**	
(b) TREPS / Reverse Repo						
TREPS				170.42	7.78%	5.33%
Sub Total				**170.42**	**7.78%**	
Total				**180.89**	**8.26%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				41.72	1.91%	
Total				**41.72**	**1.91%**	
GRAND TOTAL				**2,189.92**	**100.00%**	

** Thinly Traded / Non Traded Security
# Unlisted Security
$ Less Than 0.01% of Net Asset Value
^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of July 31 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Total value and percentage of Illiquid Equity Shares: Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on July 31 2026	As on July 15 2026
Regular Plan - Growth Option	10.4592	10.5120
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.4591	10.5120
Direct Plan - Growth Option	10.5484	10.5992
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.5410	10.5918

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 31 2026.
(5) No Bonus declared during the Fortnight ended July 31 2026.
(6) Total outstanding exposure in derivative instruments as on July 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 31 2026. is Nil.
(8) Average maturity of the portfolio:28.07 Years
(9) The Face Value per unit is Rs. 10/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil
(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.501.26 Lakhs

Modified duration	10.75

	Portfolio Information
Scheme Name	Mirae Asset Long Duration Fund
Description (if any)	
Annualised Portfolio YTM* :	7.42%
Macaulay Duration	11.15
Residual Maturity (Average Maturity) (in Years)	28.07
As on (Date)	31-07-2026

* in case of semi annual YTM, it will be annualised

PRODUCT LABELLING

Mirae Asset Long Duration Fund

This product is suitable for investors who are seeking*

- Optimal returns over the long term
- Investments in an actively managed diversified portfolio of debt and money market instruments.

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

Scheme Riskometer

The risk of the scheme is Moderate

Scheme Benchmark : CRISIL Long Duration Debt A-III Index (as per AMFI Tier I Benchmark)
Benchmark Riskometer

The risk of the benchmark is Moderate

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 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

Mirae Asset Money Market Fund

Fortnightly Portfolio Statement as on July 31, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) State Government Securities						
7.74% State Government of Tamil Nadu (MD 01/03/2027)	IN3120161309	Sovereign	50,00,000	5,055.41	1.45%	5.85%
7.77% State Government of Kerala (MD 01/03/2027)	IN2020160148	Sovereign	25,00,000	2,527.23	0.72%	5.92%
Sub Total				**7,582.64**	**2.17%**	
Total				**7,582.64**	**2.17%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Bharti Telecom Ltd. (MD 26/02/2027)**	INE403D14619	CRISIL A1+	1,50,00,000	14,381.57	4.13%	7.51%
Bajaj Housing Finance Ltd. (MD 23/02/2027)**	INE377Y14BZ2	CRISIL A1+	1,00,00,000	9,617.86	2.76%	7.04%
L&T Finance Ltd. (MD 19/03/2027)**	INE498L14FQ3	CRISIL A1+	1,00,00,000	9,559.94	2.74%	7.31%
L&T Finance Ltd. (MD 10/06/2027)**	INE498L14GA5	CRISIL A1+	1,00,00,000	9,385.32	2.69%	7.64%
Embassy Office Parks Reit (MD 23/03/2027)**	INE041014098	CRISIL A1+	75,00,000	7,166.45	2.06%	7.26%
Cholamandalam Investment & Finance Co. Ltd. (MD 27/11/2026)**	INE121A14YB7	CRISIL A1+	50,00,000	4,882.80	1.40%	7.43%
Export-Import Bank of India (MD 11/12/2026)**	INE514E14TR1	CRISIL A1+	50,00,000	4,878.79	1.40%	6.87%
Hero Housing Finance Ltd. (MD 25/02/2027)**	INE800X14499	CRISIL A1+	50,00,000	4,802.94	1.38%	7.20%
Aditya Birla Housing Finance Ltd. (MD 09/03/2027)**	INE831R14GA4	CRISIL A1+	50,00,000	4,793.57	1.37%	7.15%
Hero FinCorp Ltd. (MD 15/02/2027)**	INE957N14KT8	CRISIL A1+	50,00,000	4,792.92	1.37%	7.96%
Nuvama Wealth Finance Ltd. (MD 05/02/2027)**	INE918K14DB9	CRISIL A1+	50,00,000	4,789.69	1.37%	8.52%
Julius Baer Capital (India) Pvt. Ltd. (MD 26/02/2027)**	INE824H14TZ0	CRISIL A1+	50,00,000	4,787.09	1.37%	7.77%
Muthoot Finance Ltd. (MD 02/03/2027)**	INE414G14VN4	CRISIL A1+	50,00,000	4,784.93	1.37%	7.70%
ICICI Securities Ltd. (MD 23/03/2027)**	INE763G14L29	CRISIL A1+	50,00,000	4,773.40	1.37%	7.41%
360 One Prime Ltd. (MD 11/03/2027)**	INE248U14TF7	CRISIL A1+	50,00,000	4,764.41	1.37%	8.13%
Export-Import Bank of India (MD 14/12/2026)**	INE514E14TQ3	CRISIL A1+	45,00,000	4,388.49	1.26%	6.87%
Cholamandalam Investment & Finance Co. Ltd. (MD 15/02/2027)**	INE121A14YL6	CRISIL A1+	25,00,000	2,401.89	0.69%	7.53%
Sub Total				**1,04,952.06**	**30.10%**	
(b) Certificate of Deposit						
Kotak Mahindra Bank Ltd. (MD 05/03/2027)#	INE237AD6166	CRISIL A1+	2,00,00,000	19,214.30	5.51%	6.91%
National Bank for Agriculture and Rural Development (MD 17/03/2027)**#	INE261F16AP5	CRISIL A1+	1,75,00,000	16,761.83	4.81%	7.05%
Punjab National Bank (MD 04/02/2027)**#	INE160A16UD4	CRISIL A1+	1,25,00,000	12,072.61	3.46%	6.91%
Punjab National Bank (MD 04/03/2027)**#	INE160A16UM5	CRISIL A1+	1,25,00,000	12,011.11	3.45%	6.91%
ICICI Bank Ltd. (MD 12/02/2027)**#	INE090AD6287	[ICRA]A1+	1,00,00,000	9,645.97	2.77%	6.87%
National Bank for Financing Infrastructure and Development (MD 04/03/2027)**#	INE0KUG16020	IND A1+	1,00,00,000	9,602.91	2.75%	7.02%
Canara Bank (MD 02/02/2027)#	INE476A16G44	CRISIL A1+	75,00,000	7,246.58	2.08%	6.90%
Bank of Baroda (MD 04/02/2027)**#	INE028A16LF7	IND A1+	75,00,000	7,244.10	2.08%	6.90%
Indian Bank (MD 22/01/2027)#	INE562A16QG2	CRISIL A1+	70,00,000	6,777.39	1.94%	6.89%
Small Industries Development Bank of India (MD 04/12/2026)**#	INE556F16BS0	CRISIL A1+	50,00,000	4,883.03	1.40%	7.00%
Kotak Mahindra Bank Ltd. (MD 21/12/2026)#	INE237AD6158	CRISIL A1+	50,00,000	4,870.21	1.40%	6.85%
Union Bank of India (MD 22/02/2027)**#	INE692A16ND1	[ICRA]A1+	50,00,000	4,813.73	1.38%	6.89%
National Bank for Agriculture and Rural Development (MD 26/02/2027)**#	INE261F16AL4	CRISIL A1+	50,00,000	4,805.99	1.38%	7.05%
Bank of Baroda (MD 05/03/2027)#	INE028A16LR2	IND A1+	50,00,000	4,803.57	1.38%	6.91%
Bank of Baroda (MD 11/03/2027)#	INE028A16LW2	IND A1+	50,00,000	4,798.90	1.38%	6.89%
HDFC Bank Ltd. (MD 12/03/2027)**#	INE040A16IZ6	CRISIL A1+	50,00,000	4,796.34	1.38%	6.95%
Bank of Baroda (MD 15/06/2027)#	INE028A16MV2	IND A1+	50,00,000	4,709.89	1.35%	7.07%
Kotak Mahindra Bank Ltd. (MD 18/12/2026)**#	INE237AD6109	CRISIL A1+	45,00,000	4,385.60	1.26%	6.85%
National Bank for Agriculture and Rural Development (MD 10/11/2026)**#	INE261F16AC3	CRISIL A1+	25,00,000	2,452.70	0.70%	6.97%
Axis Bank Ltd. (MD 07/12/2026)**#	INE238AD6CN6	CRISIL A1+	25,00,000	2,441.08	0.70%	6.88%
Indian Bank (MD 15/12/2026)#	INE562A16QN8	CRISIL A1+	25,00,000	2,437.87	0.70%	6.84%
HDFC Bank Ltd. (MD 14/12/2026)#	INE040A16IJ0	CRISIL A1+	25,00,000	2,437.79	0.70%	6.90%
Canara Bank (MD 08/01/2027)**#	INE476A16F94	CRISIL A1+	25,00,000	2,426.60	0.70%	6.90%
Kotak Mahindra Bank Ltd. (MD 08/01/2027)**#	INE237AD6117	CRISIL A1+	25,00,000	2,426.50	0.70%	6.91%
Indian Bank (MD 12/01/2027)**#	INE562A16QE7	CRISIL A1+	25,00,000	2,424.93	0.70%	6.89%
National Bank for Agriculture and Rural Development (MD 14/01/2027)#	INE261F16AD1	CRISIL A1+	25,00,000	2,422.87	0.69%	7.00%
Canara Bank (MD 28/01/2027)**#	INE476A16G28	CRISIL A1+	25,00,000	2,417.73	0.69%	6.90%
Kotak Mahindra Bank Ltd. (MD 29/01/2027)**#	INE237AD6125	CRISIL A1+	25,00,000	2,417.18	0.69%	6.91%
Bank of Baroda (MD 02/02/2027)**#	INE028A16LG5	IND A1+	25,00,000	2,415.58	0.69%	6.90%
Punjab National Bank (MD 05/02/2027)**#	INE160A16UE2	CRISIL A1+	25,00,000	2,414.08	0.69%	6.91%
Kotak Mahindra Bank Ltd. (MD 12/02/2027)**#	INE237AD6141	CRISIL A1+	25,00,000	2,411.00	0.69%	6.91%
Canara Bank (MD 04/03/2027)#	INE476A16H43	CRISIL A1+	25,00,000	2,402.36	0.69%	6.90%
Bank of Baroda (MD 08/03/2027)**#	INE028A16LS0	IND A1+	25,00,000	2,400.69	0.69%	6.90%
Punjab National Bank (MD 12/03/2027)**#	INE160A16UV6	CRISIL A1+	25,00,000	2,398.73	0.69%	6.91%
National Bank for Agriculture and Rural Development (MD 10/03/2027)**#	INE261F16AO8	CRISIL A1+	25,00,000	2,397.65	0.69%	7.05%
National Bank for Agriculture and Rural Development (MD 18/03/2027)**#	INE261F16AQ3	CRISIL A1+	25,00,000	2,394.11	0.69%	7.05%
Indian Bank (MD 15/06/2027)**#	INE562A16RK2	CRISIL A1+	25,00,000	2,354.37	0.68%	7.10%
Indian Bank (MD 21/06/2027)#	INE562A16RH8	CRISIL A1+	25,00,000	2,351.78	0.67%	7.10%
Export-Import Bank of India (MD 01/03/2027)**#	INE514E16CP6	CRISIL A1+	12,00,000	1,153.83	0.33%	6.89%
Sub Total				**1,92,843.49**	**55.32%**	
(c) Treasury Bill						
364 Days Treasury Bills (MD 11/02/2027)	IN002025Z450	Sovereign	3,00,00,000	29,134.77	8.36%	5.59%
364 Days Treasury Bills (MD 19/02/2027)	IN002025Z468	Sovereign	1,00,00,000	9,700.05	2.78%	5.59%
364 Days Treasury Bills (MD 03/12/2026)	IN002025Z369	Sovereign	25,00,000	2,454.42	0.70%	5.47%
182 Days Treasury Bills (MD 31/12/2026)	IN002026Y139	Sovereign	5,00,000	488.87	0.14%	5.47%
Sub Total				**41,778.11**	**11.98%**	
Total				**3,39,573.66**	**97.40%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		8,549	1,019.11	0.29%	
Sub Total				**1,019.11**	**0.29%**	
(b) TREPS / Reverse Repo						
TREPS				985.10	0.28%	5.33%
Sub Total				**985.10**	**0.28%**	
Total				**2,004.21**	**0.57%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(533.07)	-0.15%	
Total				**(533.07)**	**-0.15%**	
GRAND TOTAL				**3,48,627.44**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of July 31 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Total value and percentage of Illiquid Equity Shares: Nil.

(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on July 31 2026	As on July 15 2026
Regular Plan - Growth Option	1345.2045	1340.3807
Regular Plan- Income Distribution Cum Capital Withdrawal Option	1345.1944	1340.3705
Direct Plan - Growth Option	1368.9929	1363.8938
Direct Plan- Income Distribution Cum Capital Withdrawal Option	1366.7417	1361.6510

(4) Details of Income Distribution Cum Capital Withdrawal declared per unit (In Rupees) during the Fortnight ended are as follows.

Plan/Option	Individual Investors / HUF	Corporate Investors
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	3.6754	3.6754

(5) No Bonus declared during the Fortnight ended July 31 2026.
(6) Total outstanding exposure in derivative instruments as on July 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 31 2026. is Nil.
(8) Average maturity of the portfolio:203.80 Days
(9) The Face Value per unit is Rs. 1000/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil

Modified duration	0.52

	Portfolio Information
Scheme Name	Mirae Asset Money Market Fund
Description (if any)	
Annualised Portfolio YTM* :	6.89%
Macaulay Duration	0.56
Residual Maturity (Average Maturity) (in Days)	203.80
As on (Date)	31-07-2026

* in case of semi annual YTM, it will be annualised

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.

Scheme Riskometer

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

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 Corporate Bond 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

Mirae Asset Corporate Bond Fund

Fortnightly Portfolio Statement as on July 31, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
7.74% Power Finance Corporation Ltd. (MD 29/01/2028)**	INE134E08JI0	CRISIL AAA	3,50,000	351.87	7.94%	7.30%
7.45% Export-Import Bank of India (MD 12/04/2028)**	INE514E08GB4	CRISIL AAA	3,00,000	301.53	6.81%	7.10%
6.44% HDFC Bank Ltd. (MD 27/09/2028)**	INE040A08401	CRISIL AAA	3,00,000	293.90	6.64%	7.48%
8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)**	INE377Y07441	CRISIL AAA	2,50,000	250.52	5.66%	7.27%
7.35% REC Ltd. (MD 31/07/2034)**	INE020B08FE4	CRISIL AAA	2,00,000	201.21	4.54%	7.38%
7.51% Small Industries Development Bank of India (MD 12/06/2028)**	INE556F08KU4	CRISIL AAA	2,00,000	200.13	4.52%	7.47%
7.57% Indian Railway Finance Corporation Ltd. (MD 18/04/2029)**	INE053F08353	CRISIL AAA	1,50,000	151.45	3.42%	7.17%
7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	1,00,000	100.41	2.27%	7.26%
7.68% Small Industries Development Bank of India (MD 10/08/2027)	INE556F08KP4	CRISIL AAA	1,00,000	100.22	2.26%	7.45%
7.68% Small Industries Development Bank of India (MD 09/07/2027)**	INE556F08KO7	CRISIL AAA	1,00,000	100.22	2.26%	7.42%
8.20% Cholamandalam Investment & Finance Co. Ltd. (MD 17/02/2028)**	INE121A07SL2	[ICRA]AA+	1,00,000	100.17	2.26%	8.03%
7.22% Export-Import Bank of India (MD 03/08/2027)**	INE514E08FP6	CRISIL AAA	1,00,000	100.12	2.26%	7.10%
7.54% Knowledge Realty Trust (MD 08/05/2029)**	INE1JAR07028	CRISIL AAA	1,00,000	100.01	2.26%	7.75%
7.58% LIC Housing Finance Ltd. (MD 23/03/2035)**	INE115A07RF8	CRISIL AAA	1,00,000	99.96	2.26%	7.62%
7.83% Cholamandalam Investment & Finance Co. Ltd. (MD 28/06/2028)**	INE121A07SR9	[ICRA]AA+	1,00,000	99.63	2.25%	8.03%
7.45% Torrent Pharmaceuticals Ltd. (MD 19/01/2028)**	INE685A07132	[ICRA]AA+	1,00,000	99.60	2.25%	7.70%
7.94% Cholamandalam Investment & Finance Co. Ltd. (MD 20/03/2029)**	INE121A07SS7	[ICRA]AA+	1,00,000	99.54	2.25%	8.11%
7.30% Tata Capital Housing Finance Ltd. (MD 11/02/2028)**	INE033L07IR4	CRISIL AAA	1,00,000	99.43	2.24%	7.66%
7.17% Mindspace Business Parks Reit (MD 05/03/2029)**	INE0CCU07199	[ICRA]AAA	1,00,000	99.29	2.24%	7.68%
7.30% Kotak Mahindra Prime Ltd. (MD 22/09/2028)**	INE916DA7TD8	CRISIL AAA	1,00,000	99.10	2.24%	7.76%
6.52% REC Ltd. (MD 31/01/2028)**	INE020B08FW6	[ICRA]AAA	1,00,000	98.88	2.23%	7.30%
Sub Total				**3,147.19**	**71.06%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
7.34% Shivshakti Securitisation Trust (MD 28/09/2029)**	INE2I7G15010	CRISIL AAA(SO)	1,00,000	97.68	2.21%	7.74%
Sub Total				**97.68**	**2.21%**	
(d) Central Government Securities						
6.90% Government of India (MD 15/04/2065)	IN0020250018	Sovereign	5,00,000	457.15	10.32%	7.73%
6.48% Government of India (MD 06/10/2035)	IN0020250091	Sovereign	2,00,000	195.43	4.41%	6.93%
7.34% Government of India (MD 22/04/2064)	IN0020240035	Sovereign	1,00,000	96.93	2.19%	7.73%
Sub Total				**749.51**	**16.92%**	
Total				**3,994.38**	**90.18%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		155	18.43	0.42%	
Sub Total				**18.43**	**0.42%**	
(b) TREPS / Reverse Repo						
TREPS				270.19	6.10%	5.33%
Sub Total				**270.19**	**6.10%**	
Total				**288.62**	**6.52%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				146.14	3.30%	
Total				**146.14**	**3.30%**	
GRAND TOTAL				**4,429.14**	**100.00%**	

** Thinly Traded / Non Traded Security
# Unlisted Security
$ Less Than 0.01% of Net Asset Value
^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of July 31 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Total value and percentage of Illiquid Equity Shares: Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on July 31 2026	As on July 15 2026
Regular Plan - Growth Option	13.4690	13.4356
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.4690	13.4355
Direct Plan - Growth Option	13.7897	13.7531
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.7862	13.7496

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 31 2026.
(5) No Bonus declared during the Fortnight ended July 31 2026.
(6) Total outstanding exposure in derivative instruments as on July 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 31 2026. is Nil.
(8) Average maturity of the portfolio:7.15 Years
(9) The Face Value per unit is Rs. 10/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil

Modified duration	3.22

	Portfolio Information
Scheme Name	Mirae Asset Corporate Bond Fund
Description (if any)	
Annualised Portfolio YTM* :	7.30%
Macaulay Duration	3.38
Residual Maturity (Average Maturity) (in Years)	7.15
As on (Date)	31-07-2026

* in case of semi annual YTM, it will be annualised

PRODUCT LABELLING

Mirae Asset Corporate Bond Fund

This product is suitable for investors who are seeking*

- To generate income over Medium to long term
- Investments predominantly in high quality corporate bonds

*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 : CRISIL Corporate Debt A-II Index (as per AMFI Tier I Benchmark)
Benchmark Riskometer

The risk of the benchmark is Low to Moderate

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	

Mirae Asset Ultra Short Duration Fund

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

Mirae Asset Ultra Short Duration Fund

Fortnightly Portfolio Statement as on July 31, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
7.60% Power Finance Corporation Ltd. (MD 20/02/2027)**	INE134E08IT9	CRISIL AAA	50,00,000	5,015.70	2.62%	7.13%
8.33% Tata Projects Ltd. (MD 24/06/2027)**	INE725H08188	IND AA	50,00,000	5,010.71	2.62%	8.01%
7.38% Mahindra & Mahindra Financial Services Ltd. (MD 18/05/2029)**	INE774D07VP7	CRISIL AAA	50,00,000	5,008.43	2.61%	8.35%
7.22% Export-Import Bank of India (MD 03/08/2027)**	INE514E08FP6	CRISIL AAA	50,00,000	5,005.80	2.61%	7.10%
8.12% Cholamandalam Investment & Finance Co. Ltd. (MD 27/02/2029)**	INE121A07SU3	[ICRA]AA+	50,00,000	4,995.48	2.61%	8.67%
8.58% Muthoot Finance Ltd. (MD 26/07/2029)	INE414G07JZ7	CRISIL AA+	45,00,000	4,502.30	2.35%	9.50%
9.25% Indostar Capital Finance Ltd. (MD 24/01/2028)**	INE896L07AQ3	CARE AA-	40,00,000	4,009.28	2.09%	9.07%
8.65% Aadhar Housing Finance Ltd. (MD 20/08/2027)**	INE883F07330	[ICRA]AA	35,00,000	3,514.62	1.83%	8.22%
8.60% Manappuram Finance Ltd. (MD 27/03/2028)**	INE522D07CL9	CRISIL AA	33,00,000	3,294.40	1.72%	8.69%
7.42% TATA Capital Ltd. (MD 21/02/2029)**	INE976I07DE9	CRISIL AAA	30,00,000	3,000.82	1.57%	8.38%
8.00% Tata Capital Housing Finance Ltd. (MD 03/11/2027)**	INE033L07HY2	CRISIL AAA	25,00,000	2,510.46	1.31%	7.59%
7.70% LIC Housing Finance Ltd. (MD 16/05/2028)**	INE115A07QJ2	CRISIL AAA	25,00,000	2,505.32	1.31%	7.54%
9.20% 360 ONE WAM Ltd. (MD 25/07/2028)**	INE248U07GJ0	[ICRA]AA	25,00,000	2,502.27	1.31%	9.87%
8.55% Motilal Oswal Home Finance Ltd. (MD 07/01/2027)**	INE658R07430	[ICRA]AA+	25,00,000	2,502.06	1.31%	7.97%
7.50% National Bank for Agriculture and Rural Development (MD 31/08/2026)**	INE261F08EA6	CRISIL AAA	25,00,000	2,500.77	1.31%	6.67%
7.18% Power Finance Corporation Ltd. (MD 20/01/2027)**	INE134E08IR3	CRISIL AAA	25,00,000	2,500.44	1.31%	7.13%
7.05% Embassy Office Parks Reit (MD 18/10/2026)**	INE041007084	CRISIL AAA	25,00,000	2,499.22	1.30%	7.39%
8.60% Manappuram Finance Ltd. (MD 24/03/2028)**	INE522D07CK1	CRISIL AA	25,00,000	2,495.53	1.30%	8.69%
9.25% Ess Kay Fincorp Ltd. (MD 16/07/2029)**	INE124N07812	IND AA-	25,00,000	2,495.18	1.30%	9.32%
7.30% SPR Auto Technologies Ltd. (MD 23/08/2027)**	INE526E07015	IND AA+	25,00,000	2,490.75	1.30%	7.89%
7.80% National Bank for Agriculture and Rural Development (MD 15/03/2027)**	INE261F08EF5	[ICRA]AAA	20,00,000	2,004.39	1.05%	7.22%
7.05% Kotak Mahindra Prime Ltd. (MD 10/04/2028)**	INE916DA7TB2	CRISIL AAA	11,00,000	1,087.69	0.57%	7.75%
8.60% Aditya Birla Renewables Ltd. (MD 24/09/2027)**	INE01QP08016	CRISIL AA	10,00,000	1,002.83	0.52%	8.29%
Sub Total				**72,454.45**	**37.82%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) State Government Securities						
8.19% State Government of Kerala (MD 19/12/2028)	IN2020180120	Sovereign	5,00,000	515.07	0.27%	6.91%
Sub Total				**515.07**	**0.27%**	
Total				**72,969.52**	**38.09%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Small Industries Development Bank of India (MD 03/12/2026)**	INE556F14MH5	CRISIL A1+	50,00,000	4,883.54	2.55%	7.02%
Export-Import Bank of India (MD 25/01/2027)**	INE514E14TC3	CRISIL A1+	50,00,000	4,837.67	2.53%	6.92%
Tata Capital Housing Finance Ltd. (MD 03/02/2027)**	INE033L14OQ0	CRISIL A1+	50,00,000	4,827.32	2.52%	7.02%
Sundaram Finance Ltd. (MD 15/02/2027)**	INE660A14YX8	CRISIL A1+	25,00,000	2,405.02	1.26%	7.28%
Export-Import Bank of India (MD 11/12/2026)**	INE514E14TR1	CRISIL A1+	20,00,000	1,951.51	1.02%	6.87%
Indostar Capital Finance Ltd. (MD 15/10/2026)**	INE896L14FC8	CRISIL A1+	15,00,000	1,474.52	0.77%	8.41%
Sub Total				**20,379.58**	**10.64%**	
(b) Certificate of Deposit						
HDFC Bank Ltd. (MD 14/12/2026)#	INE040A16IJ0	CRISIL A1+	1,00,00,000	9,751.15	5.09%	6.90%
Punjab National Bank (MD 15/09/2026)**#	INE160A16UT0	CRISIL A1+	75,00,000	7,442.06	3.88%	6.32%
National Bank for Agriculture and Rural Development (MD 10/11/2026)**#	INE261F16AC3	CRISIL A1+	75,00,000	7,358.09	3.84%	6.97%
Axis Bank Ltd. (MD 16/09/2026)#	INE238AD6CQ9	CRISIL A1+	50,00,000	4,959.56	2.59%	6.47%
HDFC Bank Ltd. (MD 13/11/2026)#	INE040A16HW5	CRISIL A1+	50,00,000	4,903.32	2.56%	6.92%
Small Industries Development Bank of India (MD 04/12/2026)**#	INE556F16BS0	CRISIL A1+	50,00,000	4,883.03	2.55%	7.00%
Bank of Baroda (MD 03/02/2027)**#	INE028A16LE0	IND A1+	50,00,000	4,830.28	2.52%	6.90%
Indian Bank (MD 09/02/2027)**#	INE562A16QJ6	CRISIL A1+	50,00,000	4,825.12	2.52%	6.89%
Indian Bank (MD 12/01/2027)**#	INE562A16QE7	CRISIL A1+	43,50,000	4,219.38	2.20%	6.89%
National Bank for Agriculture and Rural Development (MD 14/01/2027)#	INE261F16AD1	CRISIL A1+	30,00,000	2,907.44	1.52%	7.00%
Union Bank of India (MD 23/09/2026)#	INE692A16MO0	[ICRA]A1+	25,00,000	2,476.71	1.29%	6.48%
HDFC Bank Ltd. (MD 06/11/2026)#	INE040A16HU9	CRISIL A1+	25,00,000	2,455.30	1.28%	6.85%
Export-Import Bank of India (MD 11/11/2026)#	INE514E16CN1	CRISIL A1+	25,00,000	2,453.04	1.28%	6.85%
Canara Bank (MD 18/12/2026)**#	INE476A16F78	CRISIL A1+	25,00,000	2,436.53	1.27%	6.84%
Kotak Mahindra Bank Ltd. (MD 29/01/2027)**#	INE237AD6125	CRISIL A1+	25,00,000	2,417.18	1.26%	6.91%
Punjab National Bank (MD 26/02/2027)#	INE160A16UL7	CRISIL A1+	25,00,000	2,404.85	1.26%	6.91%
Kotak Mahindra Bank Ltd. (MD 05/03/2027)#	INE237AD6166	CRISIL A1+	25,00,000	2,401.79	1.25%	6.91%
Small Industries Development Bank of India (MD 25/03/2027)#	INE556F16CD0	CRISIL A1+	25,00,000	2,391.01	1.25%	7.05%
Small Industries Development Bank of India (MD 06/11/2026)**#	INE556F16BQ4	CRISIL A1+	10,00,000	981.75	0.51%	7.00%
Sub Total				**76,497.59**	**39.93%**	
(c) Treasury Bill						
182 Days Treasury Bills (MD 27/08/2026)	IN002025Y479	Sovereign	50,00,000	4,981.62	2.60%	5.18%
364 Days Treasury Bills (MD 17/09/2026)	IN002025Z252	Sovereign	30,00,000	2,979.95	1.56%	5.23%
Sub Total				**7,961.57**	**4.16%**	
Total				**1,04,838.74**	**54.73%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		4,924	586.98	0.31%	
Sub Total				**586.98**	**0.31%**	
(b) TREPS / Reverse Repo						
TREPS				16,807.74	8.77%	5.33%
Sub Total				**16,807.74**	**8.77%**	
Total				**17,394.72**	**9.08%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(3,637.24)	-1.90%	
Total				**(3,637.24)**	**-1.90%**	
GRAND TOTAL				**1,91,565.74**	**100.00%**	

** Thinly Traded / Non Traded Security
\# Unlisted Security
$ Less Than 0.01% of Net Asset Value
^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of July 31 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Total value and percentage of Illiquid Equity Shares: Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on July 31 2026	As on July 15 2026
Regular Plan - Growth Option	1400.1818	1395.4627
Regular Plan- Income Distribution Cum Capital Withdrawal Option	1399.6747	1394.9572
Direct Plan - Growth Option	1419.1628	1414.2349
Direct Plan- Income Distribution Cum Capital Withdrawal Option	1418.7012	1413.7748

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 31 2026.
(5) No Bonus declared during the Fortnight ended July 31 2026.
(6) Total outstanding exposure in derivative instruments as on July 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 31 2026. is Nil.
(8) Average maturity of the portfolio:286.63 Days
(9) The Face Value per unit is Rs. 1000/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil

Modified duration	0.46

	Portfolio Information
Scheme Name	Mirae Asset Ultra Short Duration Fund
Description (if any)	
Annualised Portfolio YTM* :	7.18%
Macaulay Duration	0.50
Residual Maturity (Average Maturity) (in Days)	286.63
As on (Date)	31-07-2026

* in case of semi annual YTM, it will be annualised

PRODUCT LABELLING

Mirae Asset Ultra Short Duration Fund

This product is suitable for investors who are seeking*

- Income over a short-term investment horizon
- Investments in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months

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

Scheme Riskometer

The risk of the scheme is Low to Moderate

Scheme Benchmark : Nifty Ultra Short Duration Debt Index A-I (as per AMFI Tier I Benchmark)
Benchmark Riskometer

The risk of the benchmark is Low to Moderate

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 Banking and PSU 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

Mirae Asset Banking and PSU Fund

Fortnightly Portfolio Statement as on July 31, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
7.57% Indian Railway Finance Corporation Ltd. (MD 18/04/2029)**	INE053F08353	CRISIL AAA	2,00,000	201.93	5.04%	7.17%
7.74% Power Finance Corporation Ltd. (MD 29/01/2028)**	INE134E08JI0	CRISIL AAA	2,00,000	201.07	5.01%	7.30%
7.23% Export-Import Bank of India (MD 18/03/2031)**	INE514E08GG3	CRISIL AAA	2,00,000	200.80	5.01%	7.11%
6.44% HDFC Bank Ltd. (MD 27/09/2028)**	INE040A08401	CRISIL AAA	2,00,000	195.93	4.89%	7.48%
7.80% HDFC Bank Ltd. (MD 03/05/2033)**	INE040A08666	CRISIL AAA	1,70,000	171.31	4.27%	7.64%
7.62% National Bank for Agriculture and Rural Development (MD 10/05/2029)**	INE261F08EH1	CRISIL AAA	1,50,000	150.62	3.76%	7.43%
7.47% Small Industries Development Bank of India (MD 05/09/2029)**	INE556F08KR0	CRISIL AAA	1,50,000	150.23	3.75%	7.41%
6.52% REC Ltd. (MD 31/01/2028)**	INE020B08FW6	[ICRA]AAA	1,50,000	148.32	3.70%	7.30%
7.12% Housing and Urban Development Corporation Ltd. (MD 26/12/2034)**	INE031A08921	[ICRA]AAA	1,50,000	147.57	3.68%	7.38%
7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	1,00,000	100.41	2.50%	7.26%
7.68% Small Industries Development Bank of India (MD 10/08/2027)	INE556F08KP4	CRISIL AAA	1,00,000	100.22	2.50%	7.45%
7.42% Power Finance Corporation Ltd. (MD 15/04/2028)**	INE134E08NL6	CRISIL AAA	1,00,000	100.15	2.50%	7.30%
7.22% Export-Import Bank of India (MD 03/08/2027)**	INE514E08FP6	CRISIL AAA	1,00,000	100.12	2.50%	7.10%
7.54% Knowledge Realty Trust (MD 08/05/2029)**	INE1JAR07028	CRISIL AAA	1,00,000	100.01	2.49%	7.75%
6.95% REC Ltd. (MD 18/02/2028)**	INE020B08GB8	CRISIL AAA	1,00,000	99.45	2.48%	7.30%
7.16% National Bank for Agriculture and Rural Development (MD 14/12/2029)**	INE261F08EV2	[ICRA]AAA	1,00,000	99.27	2.48%	7.43%
6.87% REC Ltd. (MD 31/05/2030)**	INE020B08FU0	[ICRA]AAA	1,00,000	98.56	2.46%	7.31%
7.45% Export-Import Bank of India (MD 12/04/2028)**	INE514E08GB4	CRISIL AAA	50,000	50.25	1.25%	7.10%
Sub Total				**2,416.22**	**60.25%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) Central Government Securities						
6.90% Government of India (MD 15/04/2065)	IN0020250018	Sovereign	3,00,000	274.29	6.84%	7.73%
6.48% Government of India (MD 06/10/2035)	IN0020250091	Sovereign	1,00,000	97.72	2.44%	6.93%
7.34% Government of India (MD 22/04/2064)	IN0020240035	Sovereign	1,00,000	96.93	2.42%	7.73%
Sub Total				**468.94**	**11.69%**	
Total				**2,885.16**	**71.94%**	
MONEY MARKET INSTRUMENTS						
(a) Certificate of Deposit						
Kotak Mahindra Bank Ltd. (MD 12/02/2027)**#	INE237AD6141	CRISIL A1+	3,00,000	289.32	7.21%	6.91%
Indian Bank (MD 12/01/2027)**#	INE562A16QE7	CRISIL A1+	1,50,000	145.50	3.63%	6.89%
ICICI Bank Ltd. (MD 12/02/2027)**#	INE090AD6287	[ICRA]A1+	1,00,000	96.46	2.41%	6.87%
Sub Total				**531.28**	**13.25%**	
Total				**531.28**	**13.25%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		237	28.31	0.71%	
Sub Total				**28.31**	**0.71%**	
(b) TREPS / Reverse Repo						
TREPS				446.12	11.12%	5.33%
Sub Total				**446.12**	**11.12%**	
Total				**474.43**	**11.83%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				119.70	2.99%	
Total				**119.70**	**2.99%**	
GRAND TOTAL				**4,010.57**	**100.00%**	

** Thinly Traded / Non Traded Security
# Unlisted Security
$ Less Than 0.01% of Net Asset Value
^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of July 31 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Total value and percentage of Illiquid Equity Shares: Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on July 31 2026	As on July 15 2026
Regular Plan - Growth Option	13.6186	13.5847
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.6197	13.5858
Direct Plan - Growth Option	13.9920	13.9544
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.9848	13.9472

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 31 2026.
(5) No Bonus declared during the Fortnight ended July 31 2026.
(6) Total outstanding exposure in derivative instruments as on July 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 31 2026. is Nil.
(8) Average maturity of the portfolio:5.91 Years
(9) The Face Value per unit is Rs. 10/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil

Modified duration	2.97

	Portfolio Information
Scheme Name	Mirae Asset Banking and PSU Fund
Description (if any)	
Annualised Portfolio YTM* :	7.03%
Macaulay Duration	3.13
Residual Maturity (Average Maturity) (in Years)	5.91
As on (Date)	31-07-2026

* in case of semi annual YTM, it will be annualised

PRODUCT LABELLING

Mirae Asset Banking and PSU Fund

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 Financial Institutions (PFIs) and Municipal Bonds

*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 : CRISIL Banking and PSU Debt A-II Index (as per AMFI Tier I Benchmark)
Benchmark Riskometer

The risk of the benchmark is Low to Moderate

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	

Mirae Asset Overnight Fund

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

Mirae Asset Overnight Fund

Fortnightly Portfolio Statement as on July 31, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
MONEY MARKET INSTRUMENTS						
(a) Treasury Bill						
91 Days Treasury Bills (MD 06/08/2026)	IN002026X057	Sovereign	25,00,000	2,498.24	1.60%	5.15%
Sub Total				**2,498.24**	**1.60%**	
Total				**2,498.24**	**1.60%**	
OTHERS						
(a) TREPS / Reverse Repo						
5.33% Reverse Repo				1,27,395.03	81.56%	5.33%
TREPS				26,228.48	16.79%	5.33%
Sub Total				**1,53,623.51**	**98.36%**	
Total				**1,53,623.51**	**98.36%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				67.86	0.04%	
Total				**67.86**	**0.04%**	
GRAND TOTAL				**1,56,189.61**	**100.00%**	

** Thinly Traded / Non Traded Security
\# Unlisted Security
$ Less Than 0.01% of Net Asset Value
^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of July 31 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Total value and percentage of Illiquid Equity Shares: Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on July 31 2026	As on July 15 2026
Regular Plan - Growth Option	1396.5007	1393.3866
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	1000.0068	1000.0067
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1000.2942	1000.0000
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1000.9843	1002.9346
Direct Plan - Growth Option	1405.1461	1401.9628
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	1000.0243	1000.0244
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1000.2865	1000.0024
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1000.9905	1002.9775

(4) Details of Income Distribution Cum Capital Withdrawal declared per unit (In Rupees) during the Fortnight ended are as follows.

Plan/Option	Individual Investors / HUF	Corporate Investors
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	2.2893	2.2893
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1.9867	1.9867
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	4.2012	4.2012
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	2.2748	2.2748
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1.9853	1.9853
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	4.2641	4.2641

(5) No Bonus declared during the Fortnight ended July 31 2026.
(6) Total outstanding exposure in derivative instruments as on July 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 31 2026. is Nil.
(8) Average maturity of the portfolio:3.05 Days
(9) The Face Value per unit is Rs. 1000/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil

Modified duration	0.01

	Portfolio Information
Scheme Name	Mirae Asset Overnight Fund
Description (if any)	
Annualised Portfolio YTM* :	5.33%
Macaulay Duration	0.01
Residual Maturity (Average Maturity) (in Days)	3.05
As on (Date)	31-07-2026

* in case of semi annual YTM, it will be annualised

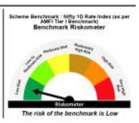
PRODUCT LABELLING

Mirae Asset Overnight Fund

This product is suitable for investors who are seeking*

- Regular income over a short term that may be in line with the overnight call rates
- Investment in overnight securities

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



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 Short Duration 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. 14 of SID). A relatively high interest rate risk and moderate credit risk

Mirae Asset Short Duration Fund

Fortnightly Portfolio Statement as on July 31, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
7.45% Export-Import Bank of India (MD 12/04/2028)**	INE514E08GB4	CRISIL AAA	40,00,000	4,020.38	7.65%	7.10%
8.00% Bajaj Finance Ltd. (MD 12/05/2031)**	INE296A07TX5	CRISIL AAA	25,00,000	2,509.31	4.77%	7.89%
7.70% LIC Housing Finance Ltd. (MD 16/05/2028)**	INE115A07QJ2	CRISIL AAA	25,00,000	2,505.32	4.77%	7.54%
7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)	INE261F08EO7	CRISIL AAA	25,00,000	2,501.65	4.76%	7.43%
7.30% REC Ltd. (MD 01/07/2031)**	INE020B08GG7	CRISIL AAA	25,00,000	2,498.06	4.75%	7.32%
6.35% Larsen & Toubro Ltd. (MD 19/06/2028)**	INE018A08BN0	CRISIL AAA	25,00,000	2,461.90	4.68%	7.23%
7.68% Small Industries Development Bank of India (MD 09/07/2027)**	INE556F08KO7	CRISIL AAA	24,00,000	2,405.30	4.58%	7.42%
7.16% National Bank for Agriculture and Rural Development (MD 14/12/2029)**	INE261F08EV2	[ICRA]AAA	24,00,000	2,382.36	4.53%	7.43%
7.54% Knowledge Realty Trust (MD 08/05/2029)**	INE1JAR07028	CRISIL AAA	20,00,000	2,000.15	3.80%	7.75%
7.38% REC Ltd. (MD 28/02/2029)**	INE020B08GD4	CRISIL AAA	15,00,000	1,502.85	2.86%	7.31%
8.52% Muthoot Finance Ltd. (MD 07/04/2028)**	INE414G07JN3	CRISIL AA+	15,00,000	1,498.87	2.85%	8.52%
7.83% Cholamandalam Investment & Finance Co. Ltd. (MD 28/06/2028)**	INE121A07SR9	[ICRA]AA+	14,00,000	1,394.87	2.65%	8.03%
7.74% Power Finance Corporation Ltd. (MD 29/01/2028)**	INE134E08JI0	CRISIL AAA	10,00,000	1,005.36	1.91%	7.30%
8.42% Godrej Industries Ltd. (MD 27/12/2027)**	INE233A08139	CRISIL AA+	10,00,000	1,004.92	1.91%	7.98%
7.95% LIC Housing Finance Ltd. (MD 29/01/2028)**	INE115A07MW4	CRISIL AAA	10,00,000	1,004.88	1.91%	7.54%
7.22% Export-Import Bank of India (MD 03/08/2027)**	INE514E08FP6	CRISIL AAA	10,00,000	1,001.16	1.90%	7.10%
7.85% Bharti Telecom Ltd. (MD 20/03/2029)**	INE403D08322	CRISIL AAA	10,00,000	993.14	1.89%	8.12%
7.17% Mindspace Business Parks Reit (MD 05/03/2029)**	INE0CCU07199	[ICRA]AAA	9,00,000	893.62	1.70%	7.68%
7.05% Kotak Mahindra Prime Ltd. (MD 10/04/2028)**	INE916DA7TB2	CRISIL AAA	9,00,000	889.93	1.69%	7.75%
7.83% Bajaj Housing Finance Ltd. (MD 18/05/2029)**	INE377Y07649	CRISIL AAA	5,00,000	502.96	0.96%	7.57%
7.42% Power Finance Corporation Ltd. (MD 08/09/2032)**	INE134E08LQ9	CRISIL AAA	5,00,000	502.17	0.96%	7.32%
7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	5,00,000	502.03	0.95%	7.26%
7.77% REC Ltd. (MD 30/09/2026)	INE020B08EP3	CRISIL AAA	5,00,000	500.61	0.95%	6.59%
8.12% Cholamandalam Investment & Finance Co. Ltd. (MD 27/02/2029)**	INE121A07SU3	[ICRA]AA+	5,00,000	499.55	0.95%	8.67%
8.60% Manappuram Finance Ltd. (MD 27/03/2028)**	INE522D07CL9	CRISIL AA	5,00,000	499.15	0.95%	8.69%
8.20% Cholamandalam Investment & Finance Co. Ltd. (MD 17/02/2028)**	INE121A07SL2	[ICRA]AA+	4,00,000	400.67	0.76%	8.03%
7.42% Power Finance Corporation Ltd. (MD 15/04/2028)**	INE134E08NL6	CRISIL AAA	4,00,000	400.59	0.76%	7.30%
7.30% Kotak Mahindra Prime Ltd. (MD 22/09/2028)**	INE916DA7TD8	CRISIL AAA	4,00,000	396.38	0.75%	7.76%
6.87% REC Ltd. (MD 31/05/2030)**	INE020B08FU0	[ICRA]AAA	4,00,000	394.23	0.75%	7.31%
8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)**	INE377Y07441	CRISIL AAA	2,50,000	250.52	0.48%	7.27%
Sub Total				**39,322.89**	**74.79%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
7.34% Shivshakti Securitisation Trust (MD 28/09/2029)**	INE2I7G15010	CRISIL AAA(SO)	14,00,000	1,367.50	2.60%	7.74%
Sub Total				**1,367.50**	**2.60%**	
(d) Central Government Securities						
6.94% Government of India (MD 11/05/2036)	IN0020260025	Sovereign	45,00,000	4,534.63	8.63%	6.95%
6.90% Government of India (MD 15/04/2065)	IN0020250018	Sovereign	15,00,000	1,371.44	2.61%	7.73%
7.18% Government of India (MD 14/08/2033)	IN0020230085	Sovereign	4,00,000	411.00	0.78%	6.79%
6.48% Government of India (MD 06/10/2035)	IN0020250091	Sovereign	3,56,700	348.55	0.66%	6.93%
7.10% Government of India (MD 08/04/2034)	IN0020240019	Sovereign	3,25,000	331.67	0.63%	6.86%
7.32% Government of India (MD 13/11/2030)	IN0020230135	Sovereign	1,00,000	103.35	0.20%	6.51%
Sub Total				**7,100.64**	**13.51%**	
(e) State Government Securities						
7.75% State Government of Karnataka (MD 01/03/2027)	IN1920160109	Sovereign	2,50,000	252.78	0.48%	5.85%
8.20% State Government of Uttarakhand (MD 09/05/2028)	IN3620180023	Sovereign	1,00,000	102.41	0.19%	6.84%
Sub Total				**355.19**	**0.68%**	
Total				**48,146.22**	**91.58%**	
MONEY MARKET INSTRUMENTS						
(a) Certificate of Deposit						
ICICI Bank Ltd. (MD 25/03/2027)#	INE090AD6337	[ICRA]A1+	15,00,000	1,436.20	2.73%	6.87%
Sub Total				**1,436.20**	**2.73%**	
Total				**1,436.20**	**2.73%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		2,462	293.45	0.56%	
Sub Total				**293.45**	**0.56%**	
(b) TREPS / Reverse Repo						
TREPS				718.25	1.37%	5.33%
Sub Total				**718.25**	**1.37%**	
Total				**1,011.70**	**1.92%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				1,980.34	3.77%	
Total				**1,980.34**	**3.77%**	
GRAND TOTAL				**52,574.46**	**100.00%**	

** Thinly Traded / Non Traded Security
# Unlisted Security
$ Less Than 0.01% of Net Asset Value
^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of July 31 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Total value and percentage of Illiquid Equity Shares: Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on July 31 2026	As on July 15 2026
Regular Plan - Growth Option	16.5928	16.5464
Regular Plan- Income Distribution Cum Capital Withdrawal Option	16.5964	16.5499
Direct Plan - Growth Option	17.7629	17.7069
Direct Plan- Income Distribution Cum Capital Withdrawal Option	17.7130	17.6572

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 31 2026.
(5) No Bonus declared during the Fortnight ended July 31 2026.
(6) Total outstanding exposure in derivative instruments as on July 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 31 2026. is Nil.
(8) Average maturity of the portfolio:4.02 Years
(9) The Face Value per unit is Rs. 10/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil
(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.878.5 Lakhs

Modified duration	2.70

	Portfolio Information
Scheme Name	Mirae Asset Short Duration Fund
Description (if any)	
Annualised Portfolio YTM* :	7.35%
Macaulay Duration	2.85
Residual Maturity (Average Maturity) (in Years)	4.02
As on (Date)	31-07-2026

* in case of semi annual YTM, it will be annualised

PRODUCT LABELLING

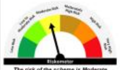
Mirae Asset Short Duration Fund

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 InvITS

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

Scheme Riskometer



The risk of the scheme is Moderate

Scheme Benchmark : CRISIL Short Duration Debt A-II Index (as per AMFI Tier I Benchmark)
Benchmark Riskometer

The risk of the benchmark is Low to Moderate

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	

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

Mirae Asset Dynamic Bond Fund

Fortnightly Portfolio Statement as on July 31, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) Central Government Securities						
6.94% Government of India (MD 11/05/2036)	IN0020260025	Sovereign	40,00,000	4,030.78	34.71%	6.95%
6.90% Government of India (MD 15/04/2065)	IN0020250018	Sovereign	20,00,000	1,828.59	15.74%	7.73%
7.71% Government of India (MD 18/05/2066)	IN0020260033	Sovereign	10,00,000	1,018.81	8.77%	7.70%
7.24% Government of India (MD 18/08/2055)	IN0020250075	Sovereign	5,00,000	486.54	4.19%	7.61%
Sub Total				**7,364.72**	**63.41%**	
(e) State Government Securities						
7.86% State Government of Karnataka (MD 15/03/2027)	IN1920160117	Sovereign	10,00,000	1,012.51	8.72%	5.85%
7.71% State Government of Gujarat (MD 01/03/2027)	IN1520160202	Sovereign	10,00,000	1,010.91	8.70%	5.85%
7.74% State Government of Tamil Nadu (MD 01/03/2027)	IN3120161309	Sovereign	5,00,000	505.54	4.35%	5.85%
7.76% State Government of Madhya Pradesh (MD 01/03/2027)	IN2120160105	Sovereign	5,00,000	505.41	4.35%	5.92%
7.39% State Government of Maharashtra (MD 09/11/2026)	IN2220160104	Sovereign	5,00,000	502.27	4.32%	5.57%
Sub Total				**3,536.64**	**30.45%**	
Total				**10,901.36**	**93.86%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		539	64.25	0.55%	
Sub Total				**64.25**	**0.55%**	
(b) TREPS / Reverse Repo						
TREPS				1,538.49	13.25%	5.33%
Sub Total				**1,538.49**	**13.25%**	
Total				**1,602.74**	**13.80%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(889.91)	-7.66%	
Total				**(889.91)**	**-7.66%**	
GRAND TOTAL				**11,614.19**	**100.00%**	

** Thinly Traded / Non Traded Security
# Unlisted Security
$ Less Than 0.01% of Net Asset Value
^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of July 31 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Total value and percentage of Illiquid Equity Shares: Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on July 31 2026	As on July 15 2026
Regular Plan - Growth Option	17.0316	17.0508
Regular Plan- Income Distribution Cum Capital Withdrawal Option	17.0320	17.0512
Direct Plan - Growth Option	18.7924	18.8068
Direct Plan- Income Distribution Cum Capital Withdrawal Option	18.7691	18.7835

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 31 2026.
(5) No Bonus declared during the Fortnight ended July 31 2026.
(6) Total outstanding exposure in derivative instruments as on July 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 31 2026. is Nil.
(8) Average maturity of the portfolio:14.74 Years
(9) The Face Value per unit is Rs. 10/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil

Modified duration	6.22

	Portfolio Information
Scheme Name	Mirae Asset Dynamic Bond Fund
Description (if any)	
Annualised Portfolio YTM* :	6.72%
Macaulay Duration	6.44
Residual Maturity (Average Maturity) (in Years)	14.74
As on (Date)	31-07-2026

* in case of semi annual YTM, it will be annualised

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.

Scheme Riskometer

The risk of the scheme is Low to Moderate

Scheme Benchmark : CRISIL Dynamic Bond A-III Index (as per AMFI Tier I Benchmark)
Benchmark Riskometer

The risk of the benchmark is Moderate

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

Mirae Asset Liquid Fund

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

Mirae Asset Liquid Fund

Fortnightly Portfolio Statement as on July 31, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
8.36% Godrej Industries Ltd. (MD 28/08/2026)**	INE233A08121	CRISIL AA+	1,70,00,000	17,008.91	1.29%	7.10%
7.41% Indian Railway Finance Corporation Ltd. (MD 15/10/2026)**	INE053F08312	CRISIL AAA	1,00,00,000	10,006.65	0.76%	6.93%
8.28% GIC Housing Finance Ltd. (MD 21/08/2026)**	INE289B07099	CRISIL AA+	1,00,00,000	10,003.82	0.76%	7.03%
7.23% Indian Railway Finance Corporation Ltd. (MD 15/10/2026)**	INE053F08304	CRISIL AAA	75,00,000	7,502.31	0.57%	6.93%
7.44% Small Industries Development Bank of India (MD 04/09/2026)**	INE556F08KI9	CRISIL AAA	50,00,000	5,001.59	0.38%	6.65%
7.50% National Bank for Agriculture and Rural Development (MD 31/08/2026)**	INE261F08EA6	CRISIL AAA	50,00,000	5,001.54	0.38%	6.67%
Sub Total				**54,524.82**	**4.13%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**54,524.82**	**4.13%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Bharat Petroleum Corporation Ltd. (MD 24/09/2026)**	INE029A14BV8	CRISIL A1+	10,00,00,000	99,049.00	7.51%	6.49%
Reliance Retail Ventures Ltd. (MD 23/09/2026)**	INE929O14FG2	CRISIL A1+	9,00,00,000	89,148.96	6.76%	6.57%
Hindustan Petroleum Corporation Ltd. (MD 29/09/2026)	INE094A14KH2	CRISIL A1+	5,50,00,000	54,428.99	4.13%	6.49%
Indian Oil Corporation Ltd. (MD 25/09/2026)**	INE242A14YX5	CRISIL A1+	4,00,00,000	39,612.92	3.00%	6.48%
Tata Projects Ltd. (MD 20/08/2026)**	INE725H14EB2	CRISIL A1+	2,00,00,000	19,931.32	1.51%	6.62%
HDB Financial Services Ltd. (MD 04/09/2026)**	INE756I14GI5	CRISIL A1+	2,00,00,000	19,873.88	1.51%	6.81%
L&T Finance Ltd. (MD 21/09/2026)	INE498L14GD9	CRISIL A1+	2,00,00,000	19,813.12	1.50%	6.75%
Hindustan Petroleum Corporation Ltd. (MD 25/09/2026)**	INE094A14KG4	CRISIL A1+	2,00,00,000	19,806.30	1.50%	6.49%
Infina Finance Pvt. Ltd. (MD 15/10/2026)**	INE879F14MX8	CRISIL A1+	2,00,00,000	19,692.08	1.49%	7.61%
Mindspace Business Parks Reit (MD 15/09/2026)**	INE0CCU14138	[ICRA]A1+	1,50,00,000	14,876.48	1.13%	6.73%
Nexus Select Trust (MD 24/09/2026)**	INE0NDH14163	CRISIL A1+	1,50,00,000	14,848.86	1.13%	6.88%
Tata Realty and Infrastructure Ltd. (MD 28/10/2026)**	INE371K14DT3	CRISIL A1+	1,50,00,000	14,740.40	1.12%	7.31%
Julius Baer Capital (India) Pvt. Ltd. (MD 11/08/2026)**	INE824H14UD5	CRISIL A1+	1,00,00,000	9,981.30	0.76%	6.84%
360 One Prime Ltd. (MD 11/08/2026)**	INE248U14TL5	CRISIL A1+	1,00,00,000	9,980.86	0.76%	7.00%
Bajaj Finance Ltd. (MD 12/08/2026)**	INE296A14G93	CRISIL A1+	1,00,00,000	9,980.68	0.76%	6.43%
Hero FinCorp Ltd. (MD 13/08/2026)**	INE957N14KH3	CRISIL A1+	1,00,00,000	9,977.25	0.76%	6.94%
Motilal Oswal Financial Services Ltd. (MD 18/08/2026)**	INE338I14MM2	CRISIL A1+	1,00,00,000	9,968.50	0.76%	6.79%
Birla Group Holding Pvt. Ltd. (MD 21/08/2026)**	INE09OL14JF1	CRISIL A1+	1,00,00,000	9,963.29	0.76%	6.73%
Hero FinCorp Ltd. (MD 24/08/2026)**	INE957N14KI1	CRISIL A1+	1,00,00,000	9,955.85	0.75%	7.04%
Godrej Properties Ltd. (MD 31/08/2026)**	INE484J14E31	[ICRA]A1+	1,00,00,000	9,944.99	0.75%	6.73%
TATA Capital Ltd. (MD 03/09/2026)**	INE976I14RN6	CRISIL A1+	1,00,00,000	9,939.66	0.75%	6.72%
Bajaj Finance Ltd. (MD 03/09/2026)**	INE296A14H68	CRISIL A1+	1,00,00,000	9,939.57	0.75%	6.73%
Tata Projects Ltd. (MD 08/09/2026)**	INE725H14DL3	CRISIL A1+	1,00,00,000	9,930.12	0.75%	6.76%
Network18 Media & Investments Ltd. (MD 10/09/2026)**	INE870H14XK7	[ICRA]A1+	1,00,00,000	9,928.41	0.75%	6.58%
Manappuram Finance Ltd. (MD 09/09/2026)**	INE522D14PP8	CRISIL A1+	1,00,00,000	9,923.66	0.75%	7.20%
National Bank for Agriculture and Rural Development (MD 15/09/2026)**	INE261F14PU8	CRISIL A1+	1,00,00,000	9,921.35	0.75%	6.43%
The India Cements Ltd. (MD 23/09/2026)**	INE383A14072	CARE A1+	1,00,00,000	9,902.80	0.75%	6.76%
Redington Ltd. (MD 23/09/2026)**	INE891D14C51	CRISIL A1+	1,00,00,000	9,901.30	0.75%	6.87%
Bajaj Finance Ltd. (MD 25/09/2026)**	INE296A14I59	CRISIL A1+	1,00,00,000	9,898.94	0.75%	6.78%
TATA Capital Ltd. (MD 28/09/2026)**	INE976I14RQ9	CRISIL A1+	1,00,00,000	9,893.65	0.75%	6.77%
Nuvama Wealth Finance Ltd. (MD 23/09/2026)**	INE918K14DK0	CRISIL A1+	1,00,00,000	9,889.01	0.75%	7.73%
Arka Fincap Ltd. (MD 25/09/2026)**	INE03W114732	CRISIL A1+	1,00,00,000	9,888.91	0.75%	7.46%
Axis Finance Ltd. (MD 23/10/2026)**	INE891K14PQ0	CRISIL A1+	1,00,00,000	9,837.92	0.75%	7.25%
Network18 Media & Investments Ltd. (MD 12/08/2026)**	INE870H14XD2	[ICRA]A1+	75,00,000	7,485.47	0.57%	6.44%
Godrej Industries Ltd. (MD 12/08/2026)**	INE233A148E0	CRISIL A1+	75,00,000	7,485.26	0.57%	6.54%
Aditya Birla Money Ltd. (MD 21/08/2026)**	INE865C14QC9	CRISIL A1+	75,00,000	7,471.67	0.57%	6.92%
Vertis Infrastructure Trust (MD 28/08/2026)**	INE0KXY14071	CRISIL A1+	75,00,000	7,462.88	0.57%	6.73%
Bharti Telecom Ltd. (MD 03/09/2026)**	INE403D14627	CRISIL A1+	75,00,000	7,452.52	0.57%	7.05%
ICICI Home Finance Co. Ltd. (MD 28/09/2026)**	INE071G14ID0	[ICRA]A1+	75,00,000	7,420.64	0.56%	6.73%
National Bank for Agriculture and Rural Development (MD 01/10/2026)**	INE261F14PX2	CRISIL A1+	75,00,000	7,415.60	0.56%	6.81%
Bajaj Finance Ltd. (MD 05/08/2026)**	INE296A14G44	CRISIL A1+	50,00,000	4,996.57	0.38%	6.28%
ICICI Home Finance Co. Ltd. (MD 06/08/2026)**	INE071G14HV4	[ICRA]A1+	50,00,000	4,995.72	0.38%	6.26%
National Bank for Agriculture and Rural Development (MD 07/08/2026)**	INE261F14PF9	CRISIL A1+	50,00,000	4,994.98	0.38%	6.12%
Bajaj Finance Ltd. (MD 14/08/2026)**	INE296A14H01	CRISIL A1+	50,00,000	4,988.59	0.38%	6.43%
Hero FinCorp Ltd. (MD 19/10/2026)**	INE957N14KQ4	CRISIL A1+	50,00,000	4,916.16	0.37%	7.88%
Larsen & Toubro Ltd. (MD 04/09/2026)**	INE018A14LX6	CRISIL A1+	25,00,000	2,485.09	0.19%	6.44%
Titan Company Ltd. (MD 19/10/2026)**	INE280A14591	[ICRA]A1+	25,00,000	2,463.06	0.19%	6.93%
Sub Total				**7,16,404.54**	**54.31%**	
(b) Certificate of Deposit						
Union Bank of India (MD 24/09/2026)**#	INE692A16MP7	[ICRA]A1+	7,00,00,000	69,340.53	5.26%	6.43%
Bank of Baroda (MD 04/09/2026)**#	INE028A16MO7	IND A1+	4,25,00,000	42,251.46	3.20%	6.31%
HDFC Bank Ltd. (MD 19/10/2026)**#	INE040A16JU5	CRISIL A1+	3,00,00,000	29,561.43	2.24%	6.86%
Union Bank of India (MD 27/10/2026)**#	INE692A16NB5	[ICRA]A1+	2,50,00,000	24,601.55	1.87%	6.80%
Indian Bank (MD 07/09/2026)**#	INE562A16RD7	CRISIL A1+	2,00,00,000	19,872.68	1.51%	6.32%
Punjab National Bank (MD 15/09/2026)**#	INE160A16UT0	CRISIL A1+	1,25,00,000	12,403.44	0.94%	6.32%
HDFC Bank Ltd. (MD 21/09/2026)#	INE040A16HR5	CRISIL A1+	1,25,00,000	12,387.56	0.94%	6.50%
ICICI Bank Ltd. (MD 31/08/2026)**#	INE090AD6360	[ICRA]A1+	1,00,00,000	9,948.57	0.75%	6.29%
IDBI Bank Ltd. (MD 28/09/2026)**#	INE008A169B5	CRISIL A1+	1,00,00,000	9,897.15	0.75%	6.54%
Union Bank of India (MD 19/10/2026)**#	INE692A16MV5	[ICRA]A1+	1,00,00,000	9,855.07	0.75%	6.80%
HDFC Bank Ltd. (MD 25/08/2026)#	INE040A16HO2	CRISIL A1+	50,00,000	4,979.17	0.38%	6.36%
Bank of Baroda (MD 10/09/2026)**#	INE028A16LO9	IND A1+	50,00,000	4,965.64	0.38%	6.31%
Union Bank of India (MD 11/09/2026)**#	INE692A16LT1	[ICRA]A1+	50,00,000	4,964.52	0.38%	6.36%
Canara Bank (MD 01/10/2026)#	INE476A16K30	CRISIL A1+	50,00,000	4,944.64	0.37%	6.70%
Axis Bank Ltd. (MD 10/09/2026)**#	INE238AD6CD7	CRISIL A1+	25,00,000	2,482.66	0.19%	6.38%
Axis Bank Ltd. (MD 16/09/2026)#	INE238AD6CQ9	CRISIL A1+	25,00,000	2,479.78	0.19%	6.47%
Indian Bank (MD 01/10/2026)**#	INE562A16RG0	CRISIL A1+	25,00,000	2,472.24	0.19%	6.72%
Small Industries Development Bank of India (MD 13/10/2026)**#	INE556F16BL5	CRISIL A1+	25,00,000	2,466.38	0.19%	6.82%
Sub Total				**2,69,874.47**	**20.46%**	
(c) Treasury Bill						
91 Days Treasury Bills (MD 24/09/2026)	IN002026X123	Sovereign	6,50,00,000	64,500.28	4.89%	5.24%
91 Days Treasury Bills (MD 17/09/2026)	IN002026X115	Sovereign	6,00,00,000	59,598.90	4.52%	5.23%
91 Days Treasury Bills (MD 13/08/2026)	IN002026X065	Sovereign	5,25,00,000	52,410.44	3.97%	5.20%
91 Days Treasury Bills (MD 20/08/2026)	IN002026X073	Sovereign	2,00,00,000	19,946.12	1.51%	5.19%
91 Days Treasury Bills (MD 06/08/2026)	IN002026X057	Sovereign	1,75,00,000	17,487.66	1.33%	5.15%
364 Days Treasury Bills (MD 06/08/2026)	IN002025Z195	Sovereign	1,00,00,000	9,992.95	0.76%	5.15%
182 Days Treasury Bills (MD 21/08/2026)	IN002025Y461	Sovereign	1,00,00,000	9,971.62	0.76%	5.20%
182 Days Treasury Bills (MD 27/08/2026)	IN002025Y479	Sovereign	1,00,00,000	9,963.24	0.76%	5.18%
364 Days Treasury Bills (MD 03/09/2026)	IN002025Z237	Sovereign	1,00,00,000	9,953.16	0.75%	5.21%
182 Days Treasury Bills (MD 18/09/2026)	IN002025Y503	Sovereign	1,00,00,000	9,931.60	0.75%	5.24%
364 Days Treasury Bills (MD 13/08/2026)	IN002025Z203	Sovereign	50,00,000	4,991.47	0.38%	5.20%
182 Days Treasury Bills (MD 13/08/2026)	IN002025Y453	Sovereign	25,00,000	2,495.74	0.19%	5.20%
Sub Total				**2,71,243.18**	**20.56%**	
Total				**12,57,522.19**	**95.34%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		36,947	4,404.37	0.33%	
Sub Total				**4,404.37**	**0.33%**	
(b) TREPS / Reverse Repo						
TREPS				1,562.54	0.12%	5.33%
Sub Total				**1,562.54**	**0.12%**	
Total				**5,966.91**	**0.45%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				1,010.45	0.08%	
Total				**1,010.45**	**0.08%**	
GRAND TOTAL				**13,19,024.37**	**100.00%**	

** Thinly Traded / Non Traded Security

\# Unlisted Security

$ Less Than 0.01% of Net Asset Value

^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of July 31 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Total value and percentage of Illiquid Equity Shares: Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on July 31 2026	As on July 15 2026
Regular Plan - Growth Option	2922.5325	2914.3995
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	1066.4347	1066.4347
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1153.0303	1152.5501
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1153.6498	1156.4601
Direct Plan - Growth Option	2976.3962	2967.9892
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	1075.8332	1075.8332
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1216.7224	1216.2089
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1135.9978	1138.8089

(4) Details of Income Distribution Cum Capital Withdrawal declared per unit (In Rupees) during the Fortnight ended are as follows.

Plan/Option	Individual Investors / HUF	Corporate Investors
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	2.9680	2.9680
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	2.7310	2.7310
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	6.0333	6.0333
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	3.0620	3.0620
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	2.9303	2.9303
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	6.0312	6.0312

(5) No Bonus declared during the Fortnight ended July 31 2026.
(6) Total outstanding exposure in derivative instruments as on July 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 31 2026. is Nil.
(8) Average maturity of the portfolio:45.68 Days
(9) The Face Value per unit is Rs. 1000/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil

Modified duration	0.12

	Portfolio Information
Scheme Name	Mirae Asset Liquid Fund
Description (if any)	
Annualised Portfolio YTM* :	6.35%
Macaulay Duration	0.13
Residual Maturity (Average Maturity) (in Days)	45.68
As on (Date)	31-07-2026

* in case of semi annual YTM, it will be annualised

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.

Scheme Riskometer

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

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 Low Duration 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 (*Refer page no. 15 of SID). A moderate interest rate risk and moderate credit risk.

Mirae Asset Low Duration Fund

Fortnightly Portfolio Statement as on July 31, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
7.80% National Bank for Agriculture and Rural Development (MD 15/03/2027)**	INE261F08EF5	[ICRA]AAA	1,05,00,000	10,523.07	5.15%	7.22%
7.54% Knowledge Realty Trust (MD 08/05/2029)**	INE1JAR07028	CRISIL AAA	78,00,000	7,800.58	3.82%	7.75%
7.59% REC Ltd. (MD 31/05/2027)**	INE020B08FA2	CRISIL AAA	75,00,000	7,511.40	3.68%	7.30%
7.79% Small Industries Development Bank of India (MD 14/05/2027)**	INE556F08KM1	CRISIL AAA	50,00,000	5,016.17	2.45%	7.35%
6.96% Mindspace Business Parks Reit (MD 08/12/2028)**	INE0CCU07181	[ICRA]AAA	50,00,000	4,947.07	2.42%	7.67%
8.60% Manappuram Finance Ltd. (MD 24/03/2028)**	INE522D07CK1	CRISIL AA	45,00,000	4,491.96	2.20%	8.69%
7.95% LIC Housing Finance Ltd. (MD 29/01/2028)**	INE115A07MW4	CRISIL AAA	40,00,000	4,019.52	1.97%	7.54%
7.79% Small Industries Development Bank of India (MD 19/04/2027)**	INE556F08KK5	CRISIL AAA	40,00,000	4,012.72	1.96%	7.35%
8.20% Cholamandalam Investment & Finance Co. Ltd. (MD 17/02/2028)**	INE121A07SL2	[ICRA]AA+	30,00,000	3,005.02	1.47%	8.03%
7.05% Kotak Mahindra Prime Ltd. (MD 10/04/2028)**	INE916DA7TB2	CRISIL AAA	30,00,000	2,966.43	1.45%	7.75%
8.15% TATA Capital Ltd. (MD 11/06/2029)**	INE976I07DF6	CRISIL AAA	25,00,000	2,517.66	1.23%	7.85%
8.80% Motilal Oswal Finvest Ltd. (MD 10/09/2027)**	INE01WN07128	CRISIL AA+	25,00,000	2,517.30	1.23%	8.09%
7.35% Export-Import Bank of India (MD 27/07/2028)**	INE514E08GE8	CRISIL AAA	25,00,000	2,510.57	1.23%	7.11%
8.60% Aditya Birla Renewables Ltd. (MD 24/09/2027)**	INE01QP08016	CRISIL AA	25,00,000	2,507.08	1.23%	8.29%
8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)**	INE377Y07441	CRISIL AAA	25,00,000	2,505.16	1.23%	7.27%
7.56% REC Ltd. (MD 31/08/2027)**	INE020B08FF1	[ICRA]AAA	25,00,000	2,505.11	1.23%	7.34%
9.25% SK Finance Ltd. (MD 24/10/2027)**	INE124N07762	[ICRA]AA-	25,00,000	2,501.94	1.22%	9.19%
7.05% Embassy Office Parks Reit (MD 18/10/2026)**	INE041007084	CRISIL AAA	25,00,000	2,499.22	1.22%	7.39%
9.25% Ess Kay Fincorp Ltd. (MD 16/07/2029)**	INE124N07812	IND AA-	25,00,000	2,495.18	1.22%	9.32%
7.30% SPR Auto Technologies Ltd. (MD 23/08/2027)**	INE526E07015	IND AA+	25,00,000	2,490.75	1.22%	7.89%
7.70% Bajaj Finance Ltd. (MD 20/09/2029)**	INE296A07UB9	CRISIL AAA	25,00,000	2,488.41	1.22%	7.84%
7.35% SPR Auto Technologies Ltd. (MD 23/02/2028)**	INE526E07023	IND AA+	25,00,000	2,487.39	1.22%	7.92%
7.35% Bharti Telecom Ltd. (MD 15/10/2027)**	INE403D08272	CRISIL AAA	25,00,000	2,480.56	1.21%	8.01%
7.30% Bharti Telecom Ltd. (MD 01/12/2027)**	INE403D08306	CRISIL AAA	25,00,000	2,476.78	1.21%	8.01%
7.45% Torrent Pharmaceuticals Ltd. (MD 19/01/2028)**	INE685A07132	[ICRA]AA+	24,00,000	2,390.31	1.17%	7.70%
7.30% Tata Capital Housing Finance Ltd. (MD 11/02/2028)**	INE033L07IR4	CRISIL AAA	24,00,000	2,386.36	1.17%	7.66%
7.68% Small Industries Development Bank of India (MD 10/08/2027)	INE556F08KP4	CRISIL AAA	23,00,000	2,304.98	1.13%	7.45%
7.83% Cholamandalam Investment & Finance Co. Ltd. (MD 28/06/2028)**	INE121A07SR9	[ICRA]AA+	21,00,000	2,092.31	1.02%	8.03%
9.40% Indostar Capital Finance Ltd. (MD 18/06/2027)**	INE896L07AL4	CARE AA-	20,00,000	2,005.31	0.98%	8.98%
7.42% TATA Capital Ltd. (MD 21/02/2029)**	INE976I07DE9	CRISIL AAA	20,00,000	2,000.55	0.98%	8.38%
8.12% Cholamandalam Investment & Finance Co. Ltd. (MD 27/02/2029)**	INE121A07SU3	[ICRA]AA+	20,00,000	1,998.19	0.98%	8.67%
6.07% National Bank for Agriculture and Rural Development (MD 19/11/2027)**	INE261F08CM5	[ICRA]AAA	20,00,000	1,966.84	0.96%	7.42%
7.74% Power Finance Corporation Ltd. (MD 29/01/2028)**	INE134E08JI0	CRISIL AAA	18,00,000	1,809.64	0.89%	7.30%
8.42% Godrej Industries Ltd. (MD 27/12/2027)**	INE233A08139	CRISIL AA+	15,00,000	1,507.39	0.74%	7.98%
7.22% Export-Import Bank of India (MD 03/08/2027)**	INE514E08FP6	CRISIL AAA	13,00,000	1,301.51	0.64%	7.10%
7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	10,00,000	1,004.07	0.49%	7.26%
9.25% Indostar Capital Finance Ltd. (MD 24/01/2028)**	INE896L07AQ3	CARE AA-	10,00,000	1,002.32	0.49%	9.07%
7.38% REC Ltd. (MD 28/02/2029)**	INE020B08GD4	CRISIL AAA	10,00,000	1,001.90	0.49%	7.31%
7.45% Export-Import Bank of India (MD 12/04/2028)**	INE514E08GB4	CRISIL AAA	6,50,000	653.31	0.32%	7.10%
8.58% Muthoot Finance Ltd. (MD 26/07/2029)	INE414G07JZ7	CRISIL AA+	5,00,000	500.26	0.24%	9.50%
Sub Total				**1,15,202.30**	**56.37%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
7.34% Shivshakti Securitisation Trust (MD 28/09/2029)**	INE2I7G15010	CRISIL AAA(SO)	10,00,000	976.79	0.48%	7.74%
Sub Total				**976.79**	**0.48%**	
(d) Central Government Securities						
7.37% Government of India (MD 23/10/2028)	IN0020230101	Sovereign	5,00,000	512.78	0.25%	6.21%
Sub Total				**512.78**	**0.25%**	
(e) State Government Securities						
7.19% State Government of Gujarat (MD 23/10/2027)	IN1520190126	Sovereign	25,00,000	2,525.40	1.24%	6.40%
8.19% State Government of Kerala (MD 19/12/2028)	IN2020180120	Sovereign	15,00,000	1,545.22	0.76%	6.91%
7.75% State Government of Karnataka (MD 01/03/2027)	IN1920160109	Sovereign	2,50,000	252.78	0.12%	5.85%
Sub Total				**4,323.40**	**2.12%**	
Total				**1,21,015.27**	**59.21%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Small Industries Development Bank of India (MD 03/12/2026)**	INE556F14MH5	CRISIL A1+	50,00,000	4,883.54	2.39%	7.02%
Tata Capital Housing Finance Ltd. (MD 03/02/2027)**	INE033L14OQ0	CRISIL A1+	50,00,000	4,827.32	2.36%	7.02%
LIC Housing Finance Ltd. (MD 11/03/2027)**	INE115A14FT0	CRISIL A1+	50,00,000	4,795.96	2.35%	7.00%
Export-Import Bank of India (MD 11/12/2026)**	INE514E14TR1	CRISIL A1+	30,00,000	2,927.27	1.43%	6.87%
Indostar Capital Finance Ltd. (MD 15/10/2026)**	INE896L14FC8	CRISIL A1+	10,00,000	983.01	0.48%	8.41%
Export-Import Bank of India (MD 14/12/2026)**	INE514E14TQ3	CRISIL A1+	5,00,000	487.61	0.24%	6.87%
Sub Total				**18,904.71**	**9.25%**	
(b) Certificate of Deposit						
HDFC Bank Ltd. (MD 09/03/2027)#	INE040A16IT9	CRISIL A1+	50,00,000	4,798.97	2.35%	6.95%
National Bank for Agriculture and Rural Development (MD 14/01/2027)#	INE261F16AD1	CRISIL A1+	45,00,000	4,361.16	2.13%	7.00%
ICICI Bank Ltd. (MD 25/03/2027)#	INE090AD6337	[ICRA]A1+	35,00,000	3,351.14	1.64%	6.87%
Export-Import Bank of India (MD 29/01/2027)**#	INE514E16CO9	CRISIL A1+	25,00,000	2,417.41	1.18%	6.89%
Kotak Mahindra Bank Ltd. (MD 29/01/2027)**#	INE237AD6125	CRISIL A1+	25,00,000	2,417.18	1.18%	6.91%
Export-Import Bank of India (MD 01/03/2027)**#	INE514E16CP6	CRISIL A1+	25,00,000	2,403.80	1.18%	6.89%
Kotak Mahindra Bank Ltd. (MD 05/03/2027)#	INE237AD6166	CRISIL A1+	25,00,000	2,401.79	1.18%	6.91%
Axis Bank Ltd. (MD 05/03/2027)**#	INE238AD6CG0	CRISIL A1+	25,00,000	2,401.65	1.18%	6.92%
HDFC Bank Ltd. (MD 12/03/2027)**#	INE040A16IZ6	CRISIL A1+	25,00,000	2,398.17	1.17%	6.95%
Small Industries Development Bank of India (MD 11/06/2027)**#	INE556F16CE8	CRISIL A1+	25,00,000	2,354.47	1.15%	7.19%
Indian Bank (MD 15/06/2027)**#	INE562A16RK2	CRISIL A1+	25,00,000	2,354.37	1.15%	7.10%
ICICI Bank Ltd. (MD 12/02/2027)**#	INE090AD6287	[ICRA]A1+	24,00,000	2,315.03	1.13%	6.87%
Kotak Mahindra Bank Ltd. (MD 12/02/2027)**#	INE237AD6141	CRISIL A1+	22,00,000	2,121.68	1.04%	6.91%
Small Industries Development Bank of India (MD 06/11/2026)**#	INE556F16BQ4	CRISIL A1+	15,00,000	1,472.63	0.72%	7.00%
Indian Bank (MD 12/01/2027)**#	INE562A16QE7	CRISIL A1+	5,00,000	484.99	0.24%	6.89%
Sub Total				**38,054.44**	**18.62%**	
(c) Treasury Bill						
364 Days Treasury Bills (MD 28/08/2026)	IN002025Z229	Sovereign	75,00,000	7,471.31	3.66%	5.19%
364 Days Treasury Bills (MD 03/12/2026)	IN002025Z369	Sovereign	50,00,000	4,908.84	2.40%	5.47%
182 Days Treasury Bills (MD 19/11/2026)	IN002026Y071	Sovereign	35,00,000	3,444.06	1.69%	5.39%
364 Days Treasury Bills (MD 24/09/2026)	IN002025Z260	Sovereign	25,00,000	2,480.78	1.21%	5.24%
364 Days Treasury Bills (MD 17/12/2026)	IN002025Z385	Sovereign	25,00,000	2,449.38	1.20%	5.47%
Sub Total				**20,754.37**	**10.16%**	
Total				**77,713.52**	**38.03%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		5,912	704.73	0.34%	
Sub Total				**704.73**	**0.34%**	
(b) TREPS / Reverse Repo						
TREPS				636.45	0.31%	5.33%
Sub Total				**636.45**	**0.31%**	
Total				**1,341.18**	**0.66%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				4,297.61	2.10%	
Total				**4,297.61**	**2.10%**	
GRAND TOTAL				**2,04,367.58**	**100.00%**	

** Thinly Traded / Non Traded Security
\# Unlisted Security
$ Less Than 0.01% of Net Asset Value
^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of July 31 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Total value and percentage of Illiquid Equity Shares: Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on July 31 2026	As on July 15 2026
Regular Plan - Growth Option	2404.6170	2396.4099
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	1005.1646	1004.2669
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1107.0313	1106.6348
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1088.7954	1090.7314
Regular Plan - Quarterly Income Distribution Cum Capital Withdrawal Option	1003.5674	1000.1422
Direct Plan - Growth Option	2636.6642	2626.9036
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	1208.9337	1208.0502
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1454.9635	1454.3849
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1161.4967	1163.8474
Direct Plan - Quarterly Income Distribution Cum Capital Withdrawal Option	1003.8589	1000.1417

(4) Details of Income Distribution Cum Capital Withdrawal declared per unit (In Rupees) during the Fortnight ended are as follows.

Plan/Option	Individual Investors / HUF	Corporate Investors
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	2.5497	2.5497
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	3.3988	3.3988
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	5.6628	5.6628
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	3.6096	3.6096
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	4.8475	4.8475
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	6.6641	6.6641

(5) No Bonus declared during the Fortnight ended July 31 2026.
(6) Total outstanding exposure in derivative instruments as on July 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 31 2026. is Nil.
(8) Average maturity of the portfolio:399.83 Days
(9) The Face Value per unit is Rs. 1000/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil

Modified duration	0.92

	Portfolio Information
Scheme Name	Mirae Asset Low Duration Fund
Description (if any)	
Annualised Portfolio YTM* :	7.23%
Macaulay Duration	0.98
Residual Maturity (Average Maturity) (in Days)	399.83
As on (Date)	31-07-2026

* in case of semi annual YTM, it will be annualised

PRODUCT LABELLING

Mirae Asset Low Duration Fund
This product is suitable for investors who are seeking*

- An open-ended low duration debt scheme
- Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months

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

Scheme Riskometer

The risk of the scheme is Low to Moderate

Scheme Benchmark : Nifty Low Duration Debt Index A-I (as per AMFI Tier I Benchmark)
Benchmark Riskometer

The risk of the benchmark is Low to Moderate

Potential Risk Class Matrix (PRC)

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

MIRAE ASSET Mutual Fund

Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

An open-ended constant maturity index fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.

Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Fortnightly Portfolio Statement as on July 31, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
7.71% REC Ltd. (MD 26/02/2027)**	INE020B08EW9	CRISIL AAA	14,00,000	1,402.52	10.25%	7.15%
8.14% Kotak Mahindra Prime Ltd. (MD 10/02/2027)**	INE916DA7SR0	CRISIL AAA	10,50,000	1,051.94	7.69%	7.49%
Sub Total				**2,454.46**	**17.94%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**2,454.46**	**17.94%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Aditya Birla Capital Ltd. (MD 04/02/2027)**	INE674K14BP2	CRISIL A1+	13,50,000	1,301.14	9.51%	7.33%
Bajaj Finance Ltd. (MD 19/03/2027)**	INE296A14G36	CRISIL A1+	12,00,000	1,147.37	8.38%	7.28%
Sub Total				**2,448.51**	**17.89%**	
(b) Certificate of Deposit						
Indian Bank (MD 05/02/2027)**#	INE562A16QI8	CRISIL A1+	18,00,000	1,738.31	12.70%	6.89%
Union Bank of India (MD 03/03/2027)**#	INE692A16LR5	[ICRA]A1+	14,00,000	1,345.58	9.83%	6.90%
Export-Import Bank of India (MD 01/03/2027)**#	INE514E16CP6	CRISIL A1+	13,00,000	1,249.98	9.13%	6.89%
Small Industries Development Bank of India (MD 26/02/2027)**#	INE556F16CC2	CRISIL A1+	10,50,000	1,009.26	7.38%	7.05%
National Bank for Agriculture and Rural Development (MD 04/02/2027)**#	INE261F16AJ8	CRISIL A1+	7,50,000	723.86	5.29%	7.05%
Punjab National Bank (MD 09/02/2027)**#	INE160A16UH5	CRISIL A1+	7,50,000	723.69	5.29%	6.91%
Canara Bank (MD 04/03/2027)#	INE476A16H43	CRISIL A1+	7,50,000	720.71	5.27%	6.90%
Bank of Baroda (MD 05/03/2027)#	INE028A16LR2	IND A1+	7,50,000	720.54	5.27%	6.91%
Sub Total				**8,231.93**	**60.16%**	
Total				**10,680.44**	**78.05%**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				460.94	3.37%	5.33%
Sub Total				**460.94**	**3.37%**	
Total				**460.94**	**3.37%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				88.67	0.65%	
Total				**88.67**	**0.65%**	
GRAND TOTAL				**13,684.51**	**100.00%**	

** Thinly Traded / Non Traded Security
\# Unlisted Security
$ Less Than 0.01% of Net Asset Value
^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of July 31 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Total value and percentage of Illiquid Equity Shares: Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on July 31 2026	As on July 15 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.6697	10.6287
Regular Plan - Growth Option	10.6696	10.6285
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.6910	10.6490
Direct Plan - Growth Option	10.6922	10.6501

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 31 2026.
(5) No Bonus declared during the Fortnight ended July 31 2026.
(6) Total outstanding exposure in derivative instruments as on July 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 31 2026. is Nil.
(8) Average maturity of the portfolio:0.54 Years
(9) The Face Value per unit is Rs. 10/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil

Modified duration	0.51

	Portfolio Information
Scheme Name	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
Description (if any)	
Annualised Portfolio YTM* :	7.01%
Macaulay Duration	0.54
Residual Maturity (Average Maturity) (in Years)	0.54
As on (Date)	31-07-2026

* in case of semi annual YTM, it will be annualised

PRODUCT LABELLING

Mirae Asset CRISIL-IBX Financial Services 9 -12 Months Debt Index Fund

This product 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

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 1D Rate Liquid ETF - Growth

Exchange Traded Fund (ETF) - An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk

NSE Symbol: LIQUIDPLUS , **BSE Scrip Code:** 544284

Mirae Asset Nifty 1D Rate Liquid ETF - Growth

Fortnightly Portfolio Statement as on July 31, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				86,681.93	99.52%	5.33%
Sub Total				**86,681.93**	**99.52%**	
Total				**86,681.93**	**99.52%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				414.39	0.48%	
Total				**414.39**	**0.48%**	
GRAND TOTAL				**87,096.32**	**100.00%**	

** Thinly Traded / Non Traded Security
# Unlisted Security
$ Less Than 0.01% of Net Asset Value
^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of July 31 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Total value and percentage of Illiquid Equity Shares: Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	**As on July 31 2026**	**As on July 15 2026**
Regular Plan - Growth Option	1096.7616	1094.4030

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 31 2026.
(5) No Bonus declared during the Fortnight ended July 31 2026.
(6) Total outstanding exposure in derivative instruments as on July 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 31 2026. is Nil.
(8) Average maturity of the portfolio:2.99 Days
(9) The Face Value per unit is Rs. 1000/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil

Modified duration	0.01

	Portfolio Information
Scheme Name	Mirae Asset Nifty 1D Rate Liquid ETF - Growth
Description (if any)	
Annualised Portfolio YTM* :	5.33%
Macaulay Duration	0.01
Residual Maturity (Average Maturity) (in Days)	2.99
As on (Date)	31-07-2026

* in case of semi annual YTM, it will be annualised

Investment Objective

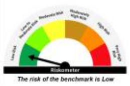
Mirae Asset Nifty 1D Rate Liquid ETF - Growth

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, the Scheme does not assure or guarantee any returns.
There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Riskometer

The risk of the scheme is Low

Scheme Benchmark : Nifty 1D Rate Index
Benchmark Riskometer



The risk of the benchmark is Low

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 1D Rate Liquid ETF - IDCW (Formerly Known as Mirae Asset Nifty 1D Rate Liquid ETF)

Exchange Traded Fund (ETF) - 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

NSE Symbol: LIQUID , **BSE Scrip Code:** 543946

Mirae Asset Nifty 1D Rate Liquid ETF-IDCW

Fortnightly Portfolio Statement as on July 31, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				54,695.33	99.60%	5.33%
Sub Total				**54,695.33**	**99.60%**	
Total				**54,695.33**	**99.60%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				217.40	0.40%	
Total				**217.40**	**0.40%**	
GRAND TOTAL				**54,912.73**	**100.00%**	

** Thinly Traded / Non Traded Security

\# Unlisted Security

$ Less Than 0.01% of Net Asset Value

^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of July 31 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Total value and percentage of Illiquid Equity Shares: Nil.

(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on July 31 2026	As on July 15 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Reinvestment Option	1000.0000	1000.0000

(4) Details of Income Distribution Cum Capital Withdrawal declared per unit (In Rupees) during the Fortnight ended are as follows.

Plan/Option	Individual Investors / HUF	Corporate Investors
Regular Plan- Income Distribution Cum Capital Withdrawal Reinvestment Option	2.0976	2.0976

(5) No Bonus declared during the Fortnight ended July 31 2026.

(6) Total outstanding exposure in derivative instruments as on July 31 2026. is Nil.

(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 31 2026. is Nil.

(8) Average maturity of the portfolio:2.99 Days

(9) The Face Value per unit is Rs. 1000/-

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

(12)Total value of short term deposit(s) : Nil

Modified duration	0.01

	Portfolio Information
Scheme Name	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW
Description (if any)	
Annualised Portfolio YTM* :	5.33%
Macaulay Duration	0.01
Residual Maturity (Average Maturity) (in Days)	2.99
As on (Date)	31-07-2026

* in case of semi annual YTM, it will be annualised

Investment Objective

Mirae Asset Nifty 1D Rate Liquid ETF - IDCW

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.

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

Scheme Riskometer

The risk of the scheme is Low

Scheme Benchmark : Nifty 1D Rate Index
Benchmark Riskometer

The risk of the benchmark is Low

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
Mutual Fund

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

Mirae Asset Nifty 8-13 yr G-Sec ETF

Fortnightly Portfolio Statement as on July 31, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) Central Government Securities						
6.48% Government of India (MD 06/10/2035)	IN0020250091	Sovereign	44,00,000	4,299.51	54.03%	6.93%
6.33% Government of India (MD 05/05/2035)	IN0020250026	Sovereign	18,00,000	1,747.07	21.95%	6.89%
6.94% Government of India (MD 11/05/2036)	IN0020260025	Sovereign	15,00,000	1,511.54	18.99%	6.95%
6.79% Government of India (MD 07/10/2034)	IN0020240126	Sovereign	75,000	75.05	0.94%	6.89%
Sub Total				**7,633.17**	**95.92%**	
Total				**7,633.17**	**95.92%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				174.29	2.19%	5.33%
Sub Total				**174.29**	**2.19%**	
Total				**174.29**	**2.19%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				150.21	1.89%	
Total				**150.21**	**1.89%**	
GRAND TOTAL				**7,957.67**	**100.00%**	

** Thinly Traded / Non Traded Security
\# Unlisted Security
$ Less Than 0.01% of Net Asset Value
^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of July 31 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Total value and percentage of Illiquid Equity Shares: Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on July 31 2026	As on July 15 2026
Regular Plan - Growth Option	30.4156	30.4171

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 31 2026.
(5) No Bonus declared during the Fortnight ended July 31 2026.
(6) Total outstanding exposure in derivative instruments as on July 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 31 2026. is Nil.
(8) Average maturity of the portfolio:8.99 Years
(9) The Face Value per unit is Rs. 10/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil

Modified duration	6.52

	Portfolio Information
Scheme Name	Mirae Asset Nifty 8-13 yr G-Sec ETF
Description (if any)	
Annualised Portfolio YTM* :	6.89%
Macaulay Duration	6.74
Residual Maturity (Average Maturity) (in Years)	8.99
As on (Date)	31-07-2026

* in case of semi annual YTM, it will be annualised

Investment Objective

Mirae Asset Nifty 8-13 yr G-Sec ETF

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

There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Riskometer

The risk of the scheme is Moderate

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

The risk of the benchmark is Moderate

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 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

Mirae Asset Nifty SDL June 2028 Index Fund

Fortnightly Portfolio Statement as on July 31, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				NIL	NIL	
(b) Unlisted						
Sub Total				NIL	NIL	
Total				NIL	NIL	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				NIL	NIL	
(b) Privately placed / Unlisted						
Sub Total				NIL	NIL	
(c) Securitised Debt Instruments						
Sub Total				NIL	NIL	
(d) State Government Securities						
8.45% State Government of Uttar Pradesh (MD 27/06/2028)	IN3320180034	Sovereign	10,00,000	1,030.57	12.86%	6.82%
8.32% State Government of Tamil Nadu (MD 23/05/2028)	IN3120180051	Sovereign	10,00,000	1,027.90	12.83%	6.76%
7.22% State Government of Gujarat (MD 14/06/2028)	IN1520230047	Sovereign	10,00,000	1,009.92	12.61%	6.75%
6.98% State Government of Maharashtra (MD 26/02/2028)	IN2220190135	Sovereign	7,50,000	753.86	9.41%	6.73%
8.27% State Government of Kerala (MD 21/02/2028)	IN2020170121	Sovereign	6,50,000	664.48	8.29%	6.85%
8.40% State Government of Rajasthan (MD 20/06/2028)	IN2920180097	Sovereign	5,10,000	524.82	6.55%	6.84%
8.15% State Government of Bihar (MD 27/03/2028)	IN1320170062	Sovereign	5,00,000	510.82	6.38%	6.85%
6.99% State Government of Karnataka (MD 17/03/2028)	IN1920200681	Sovereign	5,00,000	502.72	6.27%	6.73%
6.99% State Government of Telangana (MD 10/06/2028)	IN4520200093	Sovereign	4,50,000	451.94	5.64%	6.85%
8.20% State Government of Uttarakhand (MD 09/05/2028)	IN3620180023	Sovereign	4,00,000	409.62	5.11%	6.84%
8.28% State Government of Rajasthan (MD 21/02/2028)	IN2920170155	Sovereign	4,00,000	409.08	5.11%	6.83%
7.70% State Government of Andhra Pradesh (MD 01/03/2028)	IN1020220696	Sovereign	2,50,000	253.76	3.17%	6.79%
8.35% State Government of Gujarat (MD 28/02/2028)	IN1520170227	Sovereign	90,000	92.25	1.15%	6.76%
8.15% State Government of Chhattisgarh (MD 27/03/2028)	IN3520170090	Sovereign	30,000	30.65	0.38%	6.85%
8.62% State Government of Punjab (MD 13/06/2028)	IN2820180056	Sovereign	10,000	10.32	0.13%	6.89%
8.40% State Government of Rajasthan (MD 06/06/2028)	IN2920180063	Sovereign	10,000	10.28	0.13%	6.84%
Sub Total				**7,692.99**	**96.02%**	
Total				**7,692.99**	**96.02%**	
MONEY MARKET INSTRUMENTS						
Total				NIL	NIL	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				171.27	2.14%	5.33%
Sub Total				**171.27**	**2.14%**	
Total				**171.27**	**2.14%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				147.80	1.84%	
Total				**147.80**	**1.84%**	
GRAND TOTAL				**8,012.06**	**100.00%**	

** Thinly Traded / Non Traded Security
# Unlisted Security
$ Less Than 0.01% of Net Asset Value
^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of July 31 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Total value and percentage of Illiquid Equity Shares: Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on July 31 2026	As on July 15 2026
Regular Plan - Growth Option	12.6448	12.6184
Regular Plan- Income Distribution Cum Capital Withdrawal Option	12.6451	12.6187
Direct Plan - Growth Option	12.8033	12.7744
Direct Plan- Income Distribution Cum Capital Withdrawal Option	12.8024	12.7735

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 31 2026.
(5) No Bonus declared during the Fortnight ended July 31 2026.
(6) Total outstanding exposure in derivative instruments as on July 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 31 2026. is Nil.
(8) Average maturity of the portfolio:1.71 Years
(9) The Face Value per unit is Rs. 10/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil

Modified duration	1.55

	Portfolio Information
Scheme Name	Mirae Asset Nifty SDL June 2028 Index Fund
Description (if any)	
Annualised Portfolio YTM* :	6.77%
Macaulay Duration	1.60
Residual Maturity (Average Maturity) (in Years)	1.71
As on (Date)	31-07-2026

* in case of semi annual YTM, it will be annualised

Investment Objective

Mirae Asset Nifty SDL June 2028 Index Fund

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.

There is no assurance or guarantee that the investment objective of the scheme would be achieved.

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

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

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

Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund

Fortnightly Portfolio Statement as on July 31, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) Central Government Securities						
6.28% Government of India (MD 14/07/2032)	IN0020250059	Sovereign	50,00,000	4,926.67	23.35%	6.69%
7.26% Government of India (MD 22/08/2032)	IN0020220060	Sovereign	41,00,000	4,233.59	20.07%	6.71%
7.26% Government of India (MD 06/02/2033)	IN0020220151	Sovereign	39,50,000	4,072.80	19.30%	6.77%
6.68% Government of India (MD 27/01/2033)	IN0020250133	Sovereign	30,00,000	3,008.10	14.26%	6.74%
7.95% Government of India (MD 28/08/2032)	IN0020020106	Sovereign	20,00,000	2,130.71	10.10%	6.73%
8.32% Government of India (MD 02/08/2032)	IN0020070044	Sovereign	15,00,000	1,622.95	7.69%	6.75%
Sub Total				**19,994.82**	**94.77%**	
Total				**19,994.82**	**94.77%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				679.99	3.22%	5.33%
Sub Total				**679.99**	**3.22%**	
Total				**679.99**	**3.22%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				423.13	2.01%	
Total				**423.13**	**2.01%**	
GRAND TOTAL				**21,097.94**	**100.00%**	

** Thinly Traded / Non Traded Security
# Unlisted Security
$ Less Than 0.01% of Net Asset Value
^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of July 31 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Total value and percentage of Illiquid Equity Shares: Nil.
(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on July 31 2026	As on July 15 2026
Regular Plan - Growth Option	13.3584	13.3312
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.3594	13.3321
Direct Plan - Growth Option	13.5046	13.4755
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.5005	13.4714

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 31 2026.
(5) No Bonus declared during the Fortnight ended July 31 2026.
(6) Total outstanding exposure in derivative instruments as on July 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 31 2026. is Nil.
(8) Average maturity of the portfolio:5.99 Years
(9) The Face Value per unit is Rs. 10/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil

Modified duration	4.71

	Portfolio Information
Scheme Name	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund
Description (if any)	
Annualised Portfolio YTM* :	6.68%
Macaulay Duration	4.86
Residual Maturity (Average Maturity) (in Years)	5.99
As on (Date)	31-07-2026

* in case of semi annual YTM, it will be annualised

Investment Objective

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

Riskometer

The risk of the scheme is Moderate

Scheme Benchmark : CRISIL IBX Gilt Index – April 2033

Benchmark Riskometer

Riskometer

The risk of the benchmark is Moderate

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

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

Mirae Asset Nifty SDL Jun 2027 Index Fund

Fortnightly Portfolio Statement as on July 31, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) State Government Securities						
7.69% State Government of Haryana (MD 15/06/2027)	IN1620220096	Sovereign	45,00,000	4,561.85	9.61%	6.13%
6.58% State Government of Gujarat (MD 31/03/2027)	IN1520200347	Sovereign	34,50,000	3,467.87	7.30%	5.84%
8.31% State Government of Rajasthan (MD 08/04/2027)	IN2920200036	Sovereign	25,00,000	2,537.81	5.35%	6.10%
7.78% State Government of Telangana (MD 29/05/2027)	IN4520190021	Sovereign	25,00,000	2,535.45	5.34%	6.07%
7.94% State Government of Jharkhand (MD 15/03/2027)	IN3720160065	Sovereign	25,00,000	2,531.49	5.33%	5.92%
7.88% State Government of Chhattisgarh (MD 15/03/2027)	IN3520160034	Sovereign	25,00,000	2,530.80	5.33%	5.90%
7.55% State Government of Assam (MD 24/05/2027)	IN1220170014	Sovereign	25,00,000	2,530.02	5.33%	6.09%
7.52% State Government of Uttar Pradesh (MD 24/05/2027)	IN3320170043	Sovereign	25,00,000	2,529.67	5.33%	6.08%
7.53% State Government of Haryana (MD 24/05/2027)	IN1620170010	Sovereign	25,00,000	2,529.31	5.33%	6.11%
7.23% State Government of Tamil Nadu (MD 14/06/2027)	IN3120170045	Sovereign	25,00,000	2,526.37	5.32%	6.04%
7.25% State Government of Punjab (MD 14/06/2027)	IN2820170057	Sovereign	25,00,000	2,525.87	5.32%	6.09%
7.20% State Government of Kerala (MD 14/06/2027)	IN2020170030	Sovereign	25,00,000	2,524.42	5.32%	6.11%
7.54% State Government of Himachal Pradesh (MD 24/05/2027)	IN1720170019	Sovereign	20,00,000	2,024.20	4.26%	6.07%
7.23% State Government of Rajasthan (MD 14/06/2027)	IN2920170023	Sovereign	20,00,000	2,019.82	4.25%	6.12%
7.21% State Government of Uttarakhand (MD 14/06/2027)	IN3620170024	Sovereign	20,00,000	2,019.66	4.25%	6.11%
8.34% State Government of Andhra Pradesh (MD 30/05/2027)	IN1020180098	Sovereign	10,60,000	1,079.59	2.27%	6.10%
7.52% State Government of Gujarat (MD 24/05/2027)	IN1520170045	Sovereign	10,42,400	1,055.21	2.22%	6.02%
8.05% State Government of Jammu and Kashmir (MD 15/03/2027)	IN1820160183	Sovereign	10,00,000	1,013.38	2.13%	5.90%
7.80% State Government of Chhattisgarh (MD 01/03/2027)	IN3520160026	Sovereign	10,00,000	1,011.13	2.13%	5.90%
7.76% State Government of Madhya Pradesh (MD 01/03/2027)	IN2120160105	Sovereign	10,00,000	1,010.83	2.13%	5.92%
7.59% State Government of Karnataka (MD 29/03/2027)	IN1920160125	Sovereign	6,00,000	606.92	1.28%	5.85%
7.61% State Government of Telangana (MD 12/06/2027)	IN4520190039	Sovereign	5,00,000	506.59	1.07%	6.10%
7.64% State Government of Kerala (MD 12/04/2027)	IN2020170014	Sovereign	5,00,000	505.51	1.06%	6.07%
7.64% State Government of West Bengal (MD 29/03/2027)	IN3420160183	Sovereign	47,200	47.74	0.10%	5.93%
7.63% State Government of West Bengal (MD 15/02/2027)	IN3420160159	Sovereign	20,000	20.19	0.04%	5.93%
Sub Total				**46,251.70**	**97.42%**	
Total				**46,251.70**	**97.42%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				461.89	0.97%	5.33%
Sub Total				**461.89**	**0.97%**	
Total				**461.89**	**0.97%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				762.49	1.61%	
Total				**762.49**	**1.61%**	
GRAND TOTAL				**47,476.08**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

^ The Name of the Industry is in accordance with Industry Classification as recommended by AMFI.

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of July 31 2026. is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Total value and percentage of Illiquid Equity Shares: Nil.

(3) Net Assets Value per unit (in Rupees) are as follows:

Plan/Option	As on July 31 2026	As on July 15 2026
Regular Plan - Growth Option	13.0992	13.0729
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.0998	13.0736
Direct Plan - Growth Option	13.1914	13.1641
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.1919	13.1647

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended July 31 2026.

(5) No Bonus declared during the Fortnight ended July 31 2026.

(6) Total outstanding exposure in derivative instruments as on July 31 2026. is Nil.

(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on July 31 2026. is Nil.

(8) Average maturity of the portfolio:0.77 Years

(9) The Face Value per unit is Rs. 10/-

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

(12)Total value of short term deposit(s) : Nil

Modified duration	0.73

	Portfolio Information
Scheme Name	Mirae Asset Nifty SDL Jun 2027 Index Fund
Description (if any)	
Annualised Portfolio YTM* :	6.03%
Macaulay Duration	0.75
Residual Maturity (Average Maturity) (in Years)	0.77
As on (Date)	31-07-2026

* in case of semi annual YTM, it will be annualised

Investment Objective

Mirae Asset Nifty SDL Jun 2027 Index Fund

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.

There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Scheme Riskometer

The risk of the scheme is Low to Moderate

Scheme Benchmark : Nifty SDL Jun 2027 Index
Benchmark Riskometer

The risk of the benchmark is Low to Moderate

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		