Mirae Asset Fixed Maturity Plan - Series VI - 3 to 6 Months

A close ended debt scheme with tenure of 3 to 6 months, a Relatively low interest rate risk and moderate credit risk

Direct Plan - Growth: MIRAEF7D1, **Direct Plan - IDCW:** MIRAEF7D2, **Regular Plan - Growth:** MIRAEF7RG, **Regular Plan - IDCW:** MIRAEF7RD

Mirae Asset Fixed Maturity Plan - Series VI - 3 to 6 Months

Fortnightly Portfolio Statement as on October 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	4,995.65	8.79%	7.78%
8.10% Tata Capital Housing Finance Ltd. (MD 19/02/2027)**	INE033L07IE2	CRISIL AAA	50,00,000	4,995.06	8.79%	7.99%
7.71% REC Ltd. (MD 26/02/2027)	INE020B08EW9	CRISIL AAA	50,00,000	4,993.12	8.78%	7.75%
Sub Total				**14,983.83**	**26.36%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**14,983.83**	**26.36%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Julius Baer Capital (India) Pvt. Ltd. (MD 10/03/2027)**	INE824H14VK8	CRISIL A1+	40,00,000	3,882.88	6.83%	8.54%
Motilal Oswal Financial Services Ltd. (MD 10/03/2027)**	INE338I14NY5	CRISIL A1+	40,00,000	3,881.54	6.83%	8.64%
Nuvama Wealth Management Ltd. (MD 10/03/2027)**	INE531F14GF4	CRISIL A1+	30,00,000	2,908.04	5.12%	8.95%
Sub Total				**10,672.46**	**18.78%**	
(b) Certificate of Deposit						
Canara Bank (MD 04/03/2027)**#	INE476A16H43	CRISIL A1+	50,00,000	4,874.18	8.57%	7.66%
National Bank for Financing Infrastructure and Development (MD 04/03/2027)**#	INE0KUG16020	CRISIL A1+	50,00,000	4,873.22	8.57%	7.72%
Bank of Baroda (MD 05/03/2027)#	INE028A16LR2	CRISIL A1+	50,00,000	4,873.08	8.57%	7.67%
HDFC Bank Ltd. (MD 05/03/2027)**#	INE040A16IU7	CRISIL A1+	50,00,000	4,871.50	8.57%	7.77%
Kotak Mahindra Bank Ltd. (MD 09/03/2027)**#	INE237AD6174	CRISIL A1+	50,00,000	4,870.04	8.57%	7.61%
Punjab National Bank (MD 09/03/2027)#	INE160A16UQ6	CRISIL A1+	50,00,000	4,869.20	8.57%	7.66%
National Bank for Agriculture and Rural Development (MD 10/03/2027)**#	INE261F16AO8	CRISIL A1+	12,30,000	1,196.80	2.11%	7.85%
Sub Total				**30,428.02**	**53.53%**	
Total				**41,100.48**	**72.30%**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				145.10	0.26%	5.78%
Sub Total				**145.10**	**0.26%**	
Total				**145.10**	**0.26%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				614.09	1.08%	
Total				**614.09**	**1.08%**	
GRAND TOTAL				**56,843.50**	**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 October 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 Oct 30 2026	As on Oct 15 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.0042	0.0000
Regular Plan - Growth Option	10.0042	0.0000
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.0043	0.0000
Direct Plan - Growth Option	10.0043	0.0000

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

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

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

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

(8) Average maturity of the portfolio:123.14 Days

(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	0.31

	Portfolio Information
Scheme Name	Mirae Asset Fixed Maturity Plan - Series VI - 3 to 6 Months
Description (if any)	
Annualised Portfolio YTM* :	7.91%
Macaulay Duration	0.34
Residual Maturity (Average Maturity) (in Days)	123.14
As on (Date)	31-10-2026

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

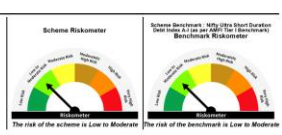
PRODUCT LABELLING

Mirae Asset Fixed Maturity Plan - Series VI - 3 to 6 Months

This product is suitable for investors who are seeking*

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

*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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mirae Asset Income plus Arbitrage Active FoF

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 October 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 Arbitrage Fund-Direct Plan-Growth	INF769K01FS1		56,87,720	836.72	44.46%	
Mirae Asset Short Term Fund-Direct Plan-Growth	INF769K01DX6		36,56,247	648.83	34.48%	
Mirae Asset Long Term Fund-Direct Plan-Growth	INF769K01NC9		35,25,059	363.82	19.33%	
Sub Total				**1,849.37**	**98.27%**	
(b) TREPS / Reverse Repo						
TREPS				137.55	7.31%	5.78%
Sub Total				**137.55**	**7.31%**	
Total				**1,986.92**	**105.58%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(104.92)	-5.58%	
Total				**(104.92)**	**-5.58%**	
GRAND TOTAL				**1,882.00**	**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 October 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 Oct 30 2026	As on Oct 15 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.6170	10.6050
Regular Plan - Growth Option	10.6170	10.6050
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.6460	10.6350
Direct Plan - Growth Option	10.6460	10.6360

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

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

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

(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on October 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

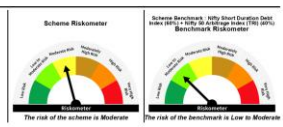
PRODUCT LABELLING

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.



Mirae Asset Long Term Fund (Erstwhile known as Mirae Asset Long Duration Fund)

An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. A relatively high interest rate risk and relatively low credit risk.

Mirae Asset Long Term Fund (Formerly Known as Mirae Asset Long Duration Fund)

Fortnightly Portfolio Statement as on October 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						
7.62% Power Finance Corporation Ltd. (MD 15/07/2033)**	INE134E08MM6	CRISIL AAA	1,00,000	96.81	4.29%	8.25%
Sub Total				**96.81**	**4.29%**	
(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	6,00,000	561.60	24.89%	8.03%
7.09% Government of India (MD 05/08/2054)	IN0020240118	Sovereign	5,00,000	456.50	20.23%	8.02%
6.90% Government of India (MD 15/04/2065)	IN0020250018	Sovereign	4,00,000	351.89	15.60%	8.06%
7.24% Government of India (MD 18/08/2055)	IN0020250075	Sovereign	2,00,000	185.87	8.24%	8.02%
6.94% Government of India (MD 11/05/2036)	IN0020260025	Sovereign	1,00,000	96.73	4.29%	7.56%
Sub Total				**1,652.59**	**73.24%**	
Total				**1,749.40**	**77.53%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		88	10.58	0.47%	
Sub Total				**10.58**	**0.47%**	
(b) TREPS / Reverse Repo						
TREPS				460.53	20.41%	5.78%
Sub Total				**460.53**	**20.41%**	
Total				**471.11**	**20.88%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				35.81	1.59%	
Total				**35.81**	**1.59%**	
GRAND TOTAL				**2,256.32**	**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 October 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 Oct 30 2026	As on Oct 15 2026
Regular Plan - Growth Option	10.2198	10.2412
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.2198	10.2412
Direct Plan - Growth Option	10.3211	10.3402
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.3139	10.3331

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended October 31 2026.
(5) No Bonus declared during the Fortnight ended October 31 2026.
(6) Total outstanding exposure in derivative instruments as on October 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on October 31 2026. is Nil.
(8) Average maturity of the portfolio:21.81 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.363.82 Lakhs

Modified duration	8.50

	Portfolio Information
Scheme Name	Mirae Asset Long Term Fund
Description (if any)	
Annualised Portfolio YTM* :	7.52%
Macaulay Duration	8.85
Residual Maturity (Average Maturity) (in Years)	21.81
As on (Date)	31-10-2026

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

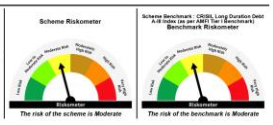
PRODUCT LABELLING

Mirae Asset Long Term 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.



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

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 October 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	5,018.87	1.41%	6.59%
7.77% State Government of Kerala (MD 01/03/2027)	IN2020160148	Sovereign	25,00,000	2,508.96	0.70%	6.68%
Sub Total				**7,527.83**	**2.11%**	
Total				**7,527.83**	**2.11%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Bajaj Auto Credit Ltd. (MD 22/02/2027)**	INE18UV14083	CRISIL A1+	1,25,00,000	12,189.79	3.42%	8.22%
Reliance Industries Ltd. (MD 12/03/2027)**	INE002A14MF5	CRISIL A1+	1,00,00,000	9,729.38	2.73%	7.75%
L&T Finance Ltd. (MD 10/06/2027)**	INE498L14GA5	CRISIL A1+	1,00,00,000	9,523.99	2.67%	8.25%
Embassy Office Parks Reit (MD 23/03/2027)**	INE041014098	CRISIL A1+	75,00,000	7,272.39	2.04%	8.05%
360 One Prime Ltd. (MD 04/12/2026)**	INE248U14UA6	CRISIL A1+	50,00,000	4,962.76	1.39%	8.30%
Arka Fincap Ltd. (MD 29/01/2027)**	INE03W114765	CRISIL A1+	50,00,000	4,893.28	1.37%	8.95%
Nuvama Wealth Finance Ltd. (MD 05/02/2027)**	INE918K14DB9	CRISIL A1+	50,00,000	4,883.95	1.37%	9.04%
Hero FinCorp Ltd. (MD 15/02/2027)**	INE957N14KT8	CRISIL A1+	50,00,000	4,877.96	1.37%	8.62%
Hero Housing Finance Ltd. (MD 25/02/2027)**	INE800X14499	CRISIL A1+	50,00,000	4,875.43	1.37%	8.04%
REC Ltd. (MD 08/03/2027)**	INE020B14730	CRISIL A1+	50,00,000	4,869.21	1.37%	7.72%
Julius Baer Capital (India) Pvt. Ltd. (MD 26/02/2027)**	INE824H14TZ0	CRISIL A1+	50,00,000	4,867.61	1.37%	8.49%
Aditya Birla Housing Finance Ltd. (MD 09/03/2027)**	INE831R14GA4	CRISIL A1+	50,00,000	4,865.60	1.36%	7.88%
Muthoot Finance Ltd. (MD 02/03/2027)**	INE414G14VN4	CRISIL A1+	50,00,000	4,860.47	1.36%	8.66%
360 One Prime Ltd. (MD 11/03/2027)**	INE248U14TF7	CRISIL A1+	50,00,000	4,846.21	1.36%	8.91%
ICICI Securities Ltd. (MD 23/03/2027)**	INE763G14L29	CRISIL A1+	50,00,000	4,844.79	1.36%	8.23%
Infina Finance Pvt. Ltd. (MD 14/05/2027)**	INE879F14NO5	CRISIL A1+	50,00,000	4,775.38	1.34%	8.85%
Arka Fincap Ltd. (MD 27/05/2027)**	INE03W114757	CRISIL A1+	50,00,000	4,752.90	1.33%	9.17%
Cholamandalam Investment & Finance Co. Ltd. (MD 15/02/2027)**	INE121A14YL6	CRISIL A1+	15,00,000	1,464.30	0.41%	8.40%
Sub Total				**1,03,358.40**	**28.99%**	
(b) Certificate of Deposit						
HDFC Bank Ltd. (MD 24/02/2027)**#	INE040A16IO0	CRISIL A1+	1,75,00,000	17,088.14	4.79%	7.65%
National Bank for Agriculture and Rural Development (MD 17/03/2027)**#	INE261F16AP5	CRISIL A1+	1,75,00,000	17,002.69	4.77%	7.85%
Kotak Mahindra Bank Ltd. (MD 05/03/2027)**#	INE237A06166	CRISIL A1+	1,50,00,000	14,621.99	4.10%	7.61%
Small Industries Development Bank of India (MD 11/06/2027)**#	INE556F16CE8	CRISIL A1+	1,50,00,000	14,299.86	4.01%	8.05%
Punjab National Bank (MD 04/03/2027)**#	INE160A16UM5	CRISIL A1+	1,25,00,000	12,185.69	3.42%	7.65%
Bank of Baroda (MD 25/01/2027)#	INE028A16LD2	IND A1+	1,13,00,000	11,103.99	3.11%	7.58%
National Bank for Financing Infrastructure and Development (MD 04/03/2027)**#	INE0HUG16020	CRISIL A1+	1,00,00,000	9,746.44	2.73%	7.72%
Canara Bank (MD 28/01/2027)#	INE476A16G28	CRISIL A1+	75,00,000	7,365.74	2.07%	7.56%
Canara Bank (MD 02/02/2027)**#	INE476A16G44	CRISIL A1+	75,00,000	7,357.52	2.06%	7.60%
HDFC Bank Ltd. (MD 02/03/2027)**#	INE040A16IQ5	CRISIL A1+	75,00,000	7,311.79	2.05%	7.77%
National Bank for Agriculture and Rural Development (MD 10/03/2027)**#	INE261F16AO8	CRISIL A1+	75,00,000	7,297.54	2.05%	7.85%
Indian Bank (MD 22/01/2027)**#	INE562A16QQ2	CRISIL A1+	70,00,000	6,883.10	1.93%	7.56%
HDFC Bank Ltd. (MD 15/01/2027)**#	INE040A16KD9	[ICRA]A1+	50,00,000	4,923.08	1.38%	7.60%
Union Bank of India (MD 19/01/2027)**#	INE692A16KU1	[ICRA]A1+	50,00,000	4,919.30	1.38%	7.58%
Small Industries Development Bank of India (MD 09/02/2027)**#	INE556F16CA6	CRISIL A1+	50,00,000	4,894.73	1.37%	7.85%
National Bank for Agriculture and Rural Development (MD 17/02/2027)**#	INE261F16AK6	CRISIL A1+	50,00,000	4,887.35	1.37%	7.79%
Union Bank of India (MD 22/02/2027)**#	INE692A16ND1	[ICRA]A1+	50,00,000	4,884.92	1.37%	7.61%
National Bank for Agriculture and Rural Development (MD 26/02/2027)**#	INE261F16AL4	CRISIL A1+	50,00,000	4,878.19	1.37%	7.79%
Bank of Baroda (MD 05/03/2027)#	INE028A16LR2	CRISIL A1+	50,00,000	4,873.08	1.37%	7.67%
HDFC Bank Ltd. (MD 23/03/2027)**#	INE040A16KH0	[ICRA]A1+	50,00,000	4,853.39	1.36%	7.77%
Small Industries Development Bank of India (MD 03/09/2027)#	INE556F16CI9	CRISIL A1+	50,00,000	4,676.19	1.31%	8.26%
Bank of Baroda (MD 27/01/2027)**#	INE028A16LC4	IND A1+	25,00,000	2,455.69	0.69%	7.57%
Canara Bank (MD 29/01/2027)**#	INE476A16G36	CRISIL A1+	25,00,000	2,454.75	0.69%	7.56%
Bank of Baroda (MD 03/02/2027)**#	INE028A16LE0	IND A1+	25,00,000	2,452.01	0.69%	7.60%
Punjab National Bank (MD 04/02/2027)#	INE160A16UD4	CRISIL A1+	25,00,000	2,451.54	0.69%	7.60%
Kotak Mahindra Bank Ltd. (MD 12/02/2027)**#	INE237A06141	CRISIL A1+	25,00,000	2,447.78	0.69%	7.56%
Axis Bank Ltd. (MD 12/02/2027)**#	INE238AD6CO4	CRISIL A1+	25,00,000	2,447.27	0.69%	7.64%
Canara Bank (MD 12/03/2027)#	INE476A16H92	CRISIL A1+	25,00,000	2,432.94	0.68%	7.68%
Small Industries Development Bank of India (MD 25/03/2027)**#	INE556F16CD0	CRISIL A1+	25,00,000	2,424.58	0.68%	7.88%
Indian Bank (MD 15/06/2027)**#	INE562A16RK2	CRISIL A1+	25,00,000	2,384.12	0.67%	7.85%
Indian Bank (MD 21/06/2027)**#	INE562A16RH8	CRISIL A1+	25,00,000	2,381.19	0.67%	7.85%
Small Industries Development Bank of India (MD 11/08/2027)**#	INE556F16CF5	CRISIL A1+	25,00,000	2,349.42	0.66%	8.27%
Small Industries Development Bank of India (MD 20/08/2027)**#	INE556F16CG3	CRISIL A1+	25,00,000	2,344.95	0.66%	8.27%
Small Industries Development Bank of India (MD 27/10/2027)#	INE556F16CJ7	CRISIL A1+	25,00,000	2,310.83	0.65%	8.30%
Punjab National Bank (MD 12/03/2027)#	INE160A16UV6	CRISIL A1+	10,00,000	973.28	0.27%	7.65%
Sub Total				**2,08,365.07**	**58.44%**	
(c) Treasury Bill						
364 Days Treasury Bills (MD 11/02/2027)	IN002025Z450	Sovereign	3,00,00,000	29,509.35	8.28%	5.95%
364 Days Treasury Bills (MD 19/02/2027)	IN002025Z468	Sovereign	1,00,00,000	9,823.84	2.76%	5.95%
182 Days Treasury Bills (MD 26/02/2027)	IN002026Y212	Sovereign	25,00,000	2,453.21	0.69%	5.95%
182 Days Treasury Bills (MD 25/03/2027)	IN002026Y253	Sovereign	25,00,000	2,439.19	0.68%	6.32%
Sub Total				**44,225.59**	**12.40%**	
Total				**3,55,946.06**	**99.83%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		8,549	1,029.66	0.29%	
Sub Total				**1,029.66**	**0.29%**	
Total				**1,029.66**	**0.29%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(7,936.23)	-2.23%	
Total				**(7,936.23)**	**-2.23%**	
GRAND TOTAL				**3,56,567.32**	**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 October 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 Oct 30 2026	As on Oct 15 2026
Regular Plan - Growth Option	1363.7643	1362.4569
Regular Plan- Income Distribution Cum Capital Withdrawal Option	1363.7559	1362.4473
Direct Plan - Growth Option	1388.9411	1387.4311
Direct Plan- Income Distribution Cum Capital Withdrawal Option	1386.6570	1385.1495
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	0.0000	1361.8910

(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 - Weekly Income Distribution Cum Capital Withdrawal Option	0.3731	0.3731

(5) No Bonus declared during the Fortnight ended October 31 2026.
(6) Total outstanding exposure in derivative instruments as on October 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on October 31 2026. is Nil.
(8) Average maturity of the portfolio:133.46 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
(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.29220.18 Lakhs

Modified duration	0.34

	Portfolio Information
Scheme Name	Mirae Asset Money Market Fund
Description (if any)	
Annualised Portfolio YTM* :	7.70%
Macaulay Duration	0.37
Residual Maturity (Average Maturity) (in Days)	133.46
As on (Date)	31-10-2026

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

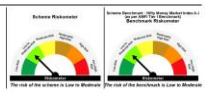
PRODUCT LABELLING

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.



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

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 October 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	3,00,000	297.36	6.84%	8.10%
8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)	INE377Y07441	CRISIL AAA	2,50,000	249.81	5.75%	7.90%
7.73% Larsen & Toubro Ltd. (MD 28/04/2028)**	INE018A08BE9	CRISIL AAA	2,50,000	248.58	5.72%	8.09%
7.51% Small Industries Development Bank of India (MD 12/06/2028)**	INE556F08KU4	CRISIL AAA	2,00,000	197.81	4.55%	8.30%
7.47% Reliance Industries Ltd. (MD 16/09/2031)**	INE002A08708	CRISIL AAA	2,00,000	194.75	4.48%	8.14%
7.35% REC Ltd. (MD 31/07/2034)**	INE020B08FE4	CRISIL AAA	2,00,000	191.55	4.41%	8.26%
7.57% Indian Railway Finance Corporation Ltd. (MD 18/04/2029)**	INE053F08353	CRISIL AAA	1,50,000	148.04	3.41%	8.20%
7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)	INE261F08EO7	CRISIL AAA	1,50,000	147.82	3.40%	8.33%
7.42% Small Industries Development Bank of India (MD 12/03/2029)	INE556F08KW0	CRISIL AAA	1,50,000	147.32	3.39%	8.25%
7.60% Power Finance Corporation Ltd. (MD 08/09/2031)**	INE134E08OF6	CRISIL AAA	1,50,000	146.07	3.36%	8.27%
7.62% Power Finance Corporation Ltd. (MD 15/07/2033)**	INE134E08MM6	CRISIL AAA	1,50,000	145.21	3.34%	8.25%
8.60% Muthoot Finance Ltd. (MD 02/03/2028)	INE414G07JM5	CRISIL AA+	1,00,000	99.46	2.29%	8.99%
7.56% REC Ltd. (MD 31/08/2027)	INE020B08FF1	[ICRA]AAA	1,00,000	99.42	2.29%	8.20%
7.58% LIC Housing Finance Ltd. (MD 23/03/2035)**	INE115A07RF8	CRISIL AAA	1,00,000	99.27	2.28%	8.55%
7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	1,00,000	99.00	2.28%	8.33%
7.45% Torrent Pharmaceuticals Ltd. (MD 19/01/2028)**	INE685A07132	[ICRA]AA+	1,00,000	98.95	2.28%	8.35%
7.30% Tata Capital Housing Finance Ltd. (MD 11/02/2028)**	INE033L07IR4	CRISIL AAA	1,00,000	98.48	2.27%	8.56%
7.63% Mindspace Business Parks Reit (MD 26/09/2028)**	INE0CCU08015	[ICRA]AAA	1,00,000	98.42	2.26%	8.82%
7.54% Knowledge Realty Trust (MD 08/05/2029)**	INE1JAR07028	CRISIL AAA	1,00,000	98.23	2.26%	8.59%
7.30% Kotak Mahindra Prime Ltd. (MD 22/09/2028)**	INE916DA7TD8	CRISIL AAA	1,00,000	97.74	2.25%	8.63%
7.70% Bajaj Finance Ltd. (MD 20/09/2029)	INE296A07UB9	CRISIL AAA	1,00,000	97.52	2.24%	8.65%
7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	INE377Y07672	CRISIL AAA	1,00,000	97.33	2.24%	8.60%
7.01% National Bank for Agriculture and Rural Development (MD 16/03/2029)**	INE261F08ES8	CRISIL AAA	1,00,000	97.20	2.24%	8.33%
Sub Total				**3,295.34**	**75.82%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
8.11% Lakshminarayan Securitisation Trust (MD 28/09/2031)	INE31CW15014	CRISIL AAA(SO)	2,00,000	197.03	4.53%	8.80%
7.24% Shivshakti Securitisation Trust (MD 28/09/2029)**	INE2I7G15010	CRISIL AAA(SO)	1,00,000	94.44	2.17%	8.61%
Sub Total				**291.47**	**6.71%**	
(d) Central Government Securities						
6.94% Government of India (MD 11/05/2036)	IN0020260025	Sovereign	3,00,000	290.20	6.68%	7.56%
7.06% Government of India (MD 27/07/2041)	IN0020260041	Sovereign	2,00,000	190.46	4.38%	7.75%
6.90% Government of India (MD 15/04/2065)	IN0020250018	Sovereign	1,00,000	87.97	2.02%	8.06%
Sub Total				**568.63**	**13.08%**	
Total				**4,155.44**	**95.61%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		155	18.62	0.43%	
Sub Total				**18.62**	**0.43%**	
(b) TREPS / Reverse Repo						
TREPS				128.39	2.95%	5.78%
Sub Total				**128.39**	**2.95%**	
Total				**147.01**	**3.38%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				43.79	1.01%	
Total				**43.79**	**1.01%**	
GRAND TOTAL				**4,346.24**	**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 October 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 Oct 30 2026**	**As on Oct 15 2026**
Regular Plan - Growth Option	13.4743	13.4915
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.4742	13.4915
Direct Plan - Growth Option	13.8082	13.8236
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.8047	13.8201

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

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

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

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

(8) Average maturity of the portfolio:4.57 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	2.94

	Portfolio Information
Scheme Name	Mirae Asset Corporate Bond Fund
Description (if any)	
Annualised Portfolio YTM* :	8.19%
Macaulay Duration	3.10
Residual Maturity (Average Maturity) (in Years)	4.57
As on (Date)	31-10-2026

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

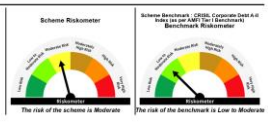
PRODUCT LABELLING

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.



The risk of the scheme is Moderate *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-Term Fund (Erstwhile known as Mirae Asset 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. A relatively low interest rate risk and moderate credit risk.

Mirae Asset Ultra Short-Term Fund (Formerly Known as Mirae Asset Ultra Short Duration Fund)

Fortnightly Portfolio Statement as on October 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						
8.60% Muthoot Finance Ltd. (MD 02/03/2028)	INE414G07JM5	CRISIL AA+	60,00,000	5,967.79	3.15%	8.99%
7.64% REC Ltd. (MD 30/04/2027)**	INE020B08EX7	[ICRA]AAA	55,00,000	5,481.23	2.89%	8.05%
7.34% Mahindra & Mahindra Financial Services Ltd. (MD 18/05/2029)**	INE774D07VP7	CRISIL AAA	50,00,000	4,995.93	2.64%	9.13%
7.60% Power Finance Corporation Ltd. (MD 20/02/2027)**	INE134E08IT9	CRISIL AAA	50,00,000	4,995.65	2.64%	7.78%
7.71% REC Ltd. (MD 26/02/2027)	INE020B08EW9	CRISIL AAA	50,00,000	4,993.12	2.64%	7.75%
8.45% Motilal Oswal Home Finance Ltd. (MD 07/01/2027)	INE658R07430	[ICRA]AA+	50,00,000	4,991.98	2.64%	8.73%
8.02% Cholamandalam Investment & Finance Co. Ltd. (MD 27/02/2029)**	INE121A07SU3	[ICRA]AA+	50,00,000	4,981.30	2.63%	9.37%
8.33% Tata Projects Ltd. (MD 24/06/2027)**	INE725H08188	IND AA	50,00,000	4,976.48	2.63%	8.84%
8.42% Muthoot Finance Ltd. (MD 26/07/2029)**	INE414G07JZ7	CRISIL AA+	45,00,000	4,504.61	2.38%	10.15%
7.79% Small Industries Development Bank of India (MD 19/04/2027)**	INE556F08HX5	CRISIL AAA	45,00,000	4,490.96	2.37%	8.22%
7.75% Power Finance Corporation Ltd. (MD 22/03/2027)	INE134E08IX1	CRISIL AAA	33,00,000	3,297.72	1.74%	7.87%
7.34% TATA Capital Ltd. (MD 21/02/2029)**	INE976I07DE9	CRISIL AAA	30,00,000	2,984.89	1.58%	9.27%
9.69% 360 ONE WAM Ltd. (MD 25/07/2028)**	INE248U07GJ0	[ICRA]AA	25,00,000	2,512.10	1.33%	10.26%
8.65% Aadhar Housing Finance Ltd. (MD 20/08/2027)**	INE883F07330	[ICRA]AA+	25,00,000	2,497.04	1.32%	8.82%
8.60% Aditya Birla Renewables Ltd. (MD 24/09/2027)**	INE01QP08016	CRISIL AA	25,00,000	2,491.10	1.32%	8.95%
8.00% Tata Capital Housing Finance Ltd. (MD 03/11/2027)**	INE033L07HY2	CRISIL AAA	25,00,000	2,488.03	1.31%	8.52%
7.22% Export-Import Bank of India (MD 03/08/2027)**	INE514E08FP6	CRISIL AAA	25,00,000	2,481.64	1.31%	8.11%
7.30% SPR Auto Technologies Ltd. (MD 23/08/2027)**	INE526E07015	IND AA+	25,00,000	2,477.08	1.31%	8.76%
7.44% National Bank for Agriculture and Rural Development (MD 24/02/2028)**	INE261F08EK5	CRISIL AAA	25,00,000	2,471.71	1.31%	8.33%
9.25% SK Finance Ltd. (MD 16/07/2029)**	INE124N07812	IND AA-	25,00,000	2,470.26	1.30%	9.73%
7.30% Bharti Telecom Ltd. (MD 01/12/2027)**	INE403D08306	CRISIL AAA	25,00,000	2,462.24	1.30%	8.80%
8.50% Cholamandalam Investment & Finance Co. Ltd. (MD 25/07/2027)**	INE121A07SG2	[ICRA]AA+	20,00,000	1,995.17	1.05%	8.70%
8.60% Manappuram Finance Ltd. (MD 27/03/2028)**	INE522D07CL9	CRISIL AA	18,00,000	1,788.49	0.94%	9.06%
9.25% Indostar Capital Finance Ltd. (MD 24/01/2028)**	INE896L07AQ3	CARE AA-	15,00,000	1,492.91	0.79%	9.65%
7.80% Bajaj Finance Ltd. (MD 10/12/2027)**	INE296A07TF2	CRISIL AAA	15,00,000	1,487.36	0.79%	8.60%
8.60% Manappuram Finance Ltd. (MD 24/03/2028)**	INE522D07CK1	CRISIL AA	10,00,000	993.59	0.52%	9.06%
7.86% Tata Capital Housing Finance Ltd. (MD 21/09/2029)**	INE033L07IJ1	CRISIL AAA	10,00,000	982.32	0.52%	8.57%
Sub Total				**87,752.70**	**46.33%**	
(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	504.78	0.27%	7.84%
Sub Total				**504.78**	**0.27%**	
Total				**88,257.48**	**46.60%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Export-Import Bank of India (MD 25/01/2027)**	INE514E14TC3	CRISIL A1+	50,00,000	4,913.27	2.59%	7.58%
Tata Capital Housing Finance Ltd. (MD 03/02/2027)**	INE033L14OQ0	CRISIL A1+	50,00,000	4,901.67	2.59%	7.79%
REC Ltd. (MD 19/03/2027)**	INE020B14748	CRISIL A1+	40,00,000	3,886.56	2.05%	7.72%
Sundaram Finance Ltd. (MD 15/02/2027)**	INE660A14YX8	CRISIL A1+	25,00,000	2,442.58	1.29%	8.10%
Sub Total				**16,144.08**	**8.52%**	
(b) Certificate of Deposit						
HDFC Bank Ltd. (MD 24/02/2027)**#	INE040A16IO0	CRISIL A1+	1,25,00,000	12,205.81	6.44%	7.65%
National Bank for Agriculture and Rural Development (MD 26/02/2027)**#	INE261F16AL4	CRISIL A1+	75,00,000	7,317.29	3.86%	7.79%
HDFC Bank Ltd. (MD 12/03/2027)**#	INE040A16IZ6	CRISIL A1+	75,00,000	7,296.65	3.85%	7.77%
Small Industries Development Bank of India (MD 25/03/2027)**#	INE556F16CD0	CRISIL A1+	75,00,000	7,273.73	3.84%	7.88%
National Bank for Agriculture and Rural Development (MD 17/02/2027)**#	INE261F16AN6	CRISIL A1+	50,00,000	4,887.35	2.58%	7.79%
Canara Bank (MD 12/03/2027)#	INE476A16H92	CRISIL A1+	35,00,000	3,406.12	1.80%	7.68%
Small Industries Development Bank of India (MD 11/06/2027)**#	INE556F16CE8	CRISIL A1+	30,00,000	2,859.97	1.51%	8.05%
Bank of Baroda (MD 15/12/2026)**#	INE028A16KW4	IND A1+	25,00,000	2,478.49	1.31%	7.20%
National Bank for Agriculture and Rural Development (MD 22/01/2027)**#	INE261F16AF6	CRISIL A1+	25,00,000	2,457.65	1.30%	7.67%
Indian Bank (MD 29/01/2027)**#	INE562A16QP3	CRISIL A1+	25,00,000	2,454.75	1.30%	7.56%
Indian Bank (MD 09/02/2027)**#	INE562A16QJ6	CRISIL A1+	25,00,000	2,449.01	1.29%	7.60%
Punjab National Bank (MD 10/02/2027)**#	INE160A16UI3	CRISIL A1+	25,00,000	2,448.60	1.29%	7.59%
Punjab National Bank (MD 26/02/2027)**#	INE160A16UL7	CRISIL A1+	25,00,000	2,440.65	1.29%	7.59%
Small Industries Development Bank of India (MD 27/10/2027)#	INE556F16CJ7	CRISIL A1+	25,00,000	2,310.83	1.22%	8.30%
Punjab National Bank (MD 05/02/2027)#	INE160A16UE2	CRISIL A1+	23,00,000	2,255.22	1.19%	7.55%
Small Industries Development Bank of India (MD 20/08/2027)**#	INE556F16CG3	CRISIL A1+	24,00,000	2,251.15	1.19%	8.27%
Punjab National Bank (MD 09/02/2027)**#	INE160A16UH5	CRISIL A1+	20,00,000	1,959.28	1.03%	7.59%
HDFC Bank Ltd. (MD 23/03/2027)**#	INE040A16KH0	[ICRA]A1+	20,00,000	1,941.35	1.03%	7.77%
Punjab National Bank (MD 09/03/2027)#	INE160A16UQ6	CRISIL A1+	10,00,000	973.84	0.51%	7.66%
Sub Total				**71,667.74**	**37.84%**	
(c) Treasury Bill						
182 Days Treasury Bills (MD 11/02/2027)	IN002026Y196	Sovereign	1,25,00,000	12,295.14	6.49%	5.96%
182 Days Treasury Bills (MD 18/03/2027)	IN002026Y246	Sovereign	50,00,000	4,884.16	2.58%	6.32%
182 Days Treasury Bills (MD 25/03/2027)	IN002026Y253	Sovereign	35,00,000	3,414.87	1.80%	6.32%
182 Days Treasury Bills (MD 26/02/2027)	IN002026Y212	Sovereign	15,00,000	1,471.93	0.78%	5.95%
Sub Total				**22,066.10**	**11.65%**	
Total				**1,09,877.92**	**58.01%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		4,924	593.05	0.31%	
Sub Total				**593.05**	**0.31%**	
Total				**593.05**	**0.31%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(9,328.30)	-4.93%	
Total				**(9,328.30)**	**-4.93%**	
GRAND TOTAL				**1,89,400.15**	**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 October 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 Oct 30 2026	As on Oct 15 2026
Regular Plan - Growth Option	1418.9574	1417.3692
Regular Plan- Income Distribution Cum Capital Withdrawal Option	1418.3970	1416.8094
Direct Plan - Growth Option	1439.4425	1437.5597
Direct Plan- Income Distribution Cum Capital Withdrawal Option	1438.9744	1437.0922

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended October 31 2026.
(5) No Bonus declared during the Fortnight ended October 31 2026.
(6) Total outstanding exposure in derivative instruments as on October 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on October 31 2026. is Nil.
(8) Average maturity of the portfolio:284.39 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	0.47

	Portfolio Information
Scheme Name	Mirae Asset Ultra Short-Term Fund
Description (if any)	
Annualised Portfolio YTM* :	8.15%
Macaulay Duration	0.53
Residual Maturity (Average Maturity) (in Days)	284.39
As on (Date)	31-10-2026

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

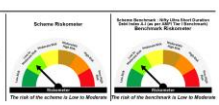
PRODUCT LABELLING

Mirae Asset Ultra Short-Term Fund

This product is suitable for investors who are seeking*

- Income over ultra short term investment horizon
- Investment in debt and money market securities with portfolio Macaulay duration between 3 months to 6 months

*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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mirae Asset Banking and PSU Debt Fund (Erstwhile known as Mirae Asset 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 Debt Fund (Formerly Known as Mirae Asset Banking and PSU Fund)

Fortnightly Portfolio Statement as on October 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	197.39	5.16%	8.20%
7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)	INE261F08EO7	CRISIL AAA	2,00,000	197.10	5.15%	8.33%
7.23% Export-Import Bank of India (MD 18/03/2031)**	INE514E08GG3	CRISIL AAA	2,00,000	193.18	5.05%	8.17%
7.80% HDFC Bank Ltd. (MD 03/05/2033)**	INE040A08666	CRISIL AAA	1,70,000	164.71	4.31%	8.43%
7.62% National Bank for Agriculture and Rural Development (MD 10/05/2029)**	INE261F08EH1	CRISIL AAA	1,50,000	147.55	3.86%	8.33%
7.47% Small Industries Development Bank of India (MD 05/09/2029)**	INE556F08KR0	CRISIL AAA	1,50,000	146.83	3.84%	8.32%
7.62% Power Finance Corporation Ltd. (MD 15/07/2033)**	INE134E08MM6	CRISIL AAA	1,50,000	145.21	3.80%	8.25%
7.12% Housing and Urban Development Corporation Ltd. (MD 26/12/2034)**	INE031A08921	[ICRA]AAA	1,50,000	140.87	3.68%	8.17%
7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	1,00,000	99.00	2.59%	8.33%
7.42% Power Finance Corporation Ltd. (MD 15/04/2028)**	INE134E08NL6	CRISIL AAA	1,00,000	98.85	2.58%	8.27%
6.95% REC Ltd. (MD 18/02/2028)**	INE020B08GB8	CRISIL AAA	1,00,000	98.40	2.57%	8.25%
7.54% Knowledge Realty Trust (MD 08/05/2029)**	INE1JAR07028	CRISIL AAA	1,00,000	98.23	2.57%	8.59%
7.42% Small Industries Development Bank of India (MD 12/03/2029)	INE556F08KW0	CRISIL AAA	1,00,000	98.22	2.57%	8.25%
7.60% Power Finance Corporation Ltd. (MD 08/09/2031)**	INE134E08OF6	CRISIL AAA	1,00,000	97.38	2.55%	8.27%
6.87% REC Ltd. (MD 31/05/2030)	INE020B08FU0	[ICRA]AAA	1,00,000	95.86	2.51%	8.23%
7.45% Export-Import Bank of India (MD 12/04/2028)**	INE514E08GB4	CRISIL AAA	50,000	49.56	1.30%	8.10%
Sub Total				**2,068.34**	**54.07%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
8.11% Lakshminarayan Securitisation Trust (MD 28/09/2031)	INE31CW15014	CRISIL AAA(SO)	1,00,000	98.52	2.58%	8.80%
Sub Total				**98.52**	**2.58%**	
(d) Central Government Securities						
6.94% Government of India (MD 11/05/2036)	IN0020260025	Sovereign	3,00,000	290.20	7.59%	7.56%
6.90% Government of India (MD 15/04/2065)	IN0020250018	Sovereign	1,00,000	87.97	2.30%	8.06%
Sub Total				**378.17**	**9.89%**	
Total				**2,545.03**	**66.53%**	
MONEY MARKET INSTRUMENTS						
(a) Certificate of Deposit						
Kotak Mahindra Bank Ltd. (MD 12/02/2027)**#	INE237AD6141	CRISIL A1+	3,00,000	293.73	7.68%	7.56%
Bank of Baroda (MD 25/01/2027)#	INE028A16LD2	IND A1+	2,00,000	196.53	5.14%	7.58%
Punjab National Bank (MD 05/02/2027)#	INE160A16UE2	CRISIL A1+	2,00,000	196.11	5.13%	7.55%
ICICI Bank Ltd. (MD 12/02/2027)**#	INE090AD6287	[ICRA]A1+	1,00,000	97.91	2.56%	7.55%
Canara Bank (MD 12/03/2027)#	INE476A16H92	CRISIL A1+	1,00,000	97.32	2.54%	7.68%
Small Industries Development Bank of India (MD 20/08/2027)**#	INE556F16CG3	CRISIL A1+	1,00,000	93.80	2.45%	8.27%
Sub Total				**975.40**	**25.50%**	
Total				**975.40**	**25.50%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		237	28.60	0.75%	
Sub Total				**28.60**	**0.75%**	
(b) TREPS / Reverse Repo						
TREPS				275.08	7.19%	5.78%
Sub Total				**275.08**	**7.19%**	
Total				**303.68**	**7.94%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				1.19	0.03%	
Total				**1.19**	**0.03%**	
GRAND TOTAL				**3,825.30**	**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 October 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 Oct 30 2026	As on Oct 15 2026
Regular Plan - Growth Option	13.5974	13.6146
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.5985	13.6157
Direct Plan - Growth Option	13.9857	14.0008
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.9785	13.9936

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

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

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

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

(8) Average maturity of the portfolio:3.90 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	2.58

	Portfolio Information
Scheme Name	Mirae Asset Banking and PSU Debt Fund
Description (if any)	
Annualised Portfolio YTM* :	7.88%
Macaulay Duration	2.74
Residual Maturity (Average Maturity) (in Years)	3.90
As on (Date)	31-10-2026

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

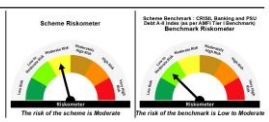
PRODUCT LABELLING

Mirae Asset Banking and PSU Debt 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.



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

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 October 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) Commercial Paper						
ICICI Securities Ltd. (MD 02/11/2026)	INE763G14I08	CRISIL A1+	1,00,00,000	9,998.41	8.58%	5.79%
Sub Total				**9,998.41**	**8.58%**	
(b) Certificate of Deposit						
HDFC Bank Ltd. (MD 02/11/2026)#	INE040A16JX9	CRISIL A1+	1,00,00,000	9,998.39	8.58%	5.87%
Sub Total				**9,998.39**	**8.58%**	
(c) Treasury Bill						
364 Days Treasury Bills (MD 06/11/2026)	IN002025Z328	Sovereign	25,00,000	2,498.06	2.14%	5.67%
Sub Total				**2,498.06**	**2.14%**	
Total				**22,494.86**	**19.30%**	
OTHERS						
(a) TREPS / Reverse Repo						
5.65% Reverse Repo				92,502.87	79.37%	5.65%
TREPS				1,214.03	1.04%	5.78%
Sub Total				**93,716.90**	**80.42%**	
Total				**93,716.90**	**80.42%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				328.14	0.28%	
Total				**328.14**	**0.28%**	
GRAND TOTAL				**1,16,539.90**	**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 October 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 Oct 31 2026	As on Oct 15 2026
Regular Plan - Growth Option	1414.2606	1410.8355
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	1000.0067	1000.0067
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1000.4523	1000.1462
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1000.7646	1002.9383
Direct Plan - Growth Option	1423.3066	1419.8066
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	1000.0244	1000.0243
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1000.4597	1000.1520
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1000.7680	1002.9731

(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	2.3414	2.3414
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	2.1480	2.1480
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	4.6178	4.6178
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	2.4385	2.4385
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	2.1475	2.1475
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	4.6779	4.6779

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

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

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

(8) Average maturity of the portfolio:2.08 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* :	5.68%
Macaulay Duration	0.01
Residual Maturity (Average Maturity) (in Days)	2.08
As on (Date)	31-10-2026

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

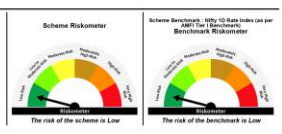
PRODUCT LABELLING

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 Term Fund (Erstwhile known as Mirae Asset 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. A relatively high interest rate risk and moderate credit risk.

Mirae Asset Short Term Fund (Formerly Known as Mirae Asset Short Duration Fund)

Fortnightly Portfolio Statement as on October 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	3,964.85	7.91%	8.10%
7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)	INE261F08EO7	CRISIL AAA	29,00,000	2,857.89	5.70%	8.33%
7.35% Bharti Telecom Ltd. (MD 15/10/2027)**	INE403D08272	CRISIL AAA	25,00,000	2,470.66	4.93%	8.65%
7.90% Reliance Industries Ltd. (MD 01/10/2036)**	INE002A08716	CRISIL AAA	25,00,000	2,457.98	4.90%	8.15%
6.35% Larsen & Toubro Ltd. (MD 19/06/2028)**	INE018A08BN0	CRISIL AAA	25,00,000	2,434.53	4.86%	8.09%
7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	INE377Y07672	CRISIL AAA	25,00,000	2,433.33	4.85%	8.60%
7.30% REC Ltd. (MD 01/07/2031)**	INE020B08GG7	CRISIL AAA	25,00,000	2,409.84	4.81%	8.25%
7.54% Knowledge Realty Trust (MD 08/05/2029)**	INE1JAR07028	CRISIL AAA	20,00,000	1,964.53	3.92%	8.59%
7.01% National Bank for Agriculture and Rural Development (MD 16/03/2029)**	INE261F08ES8	CRISIL AAA	15,00,000	1,457.96	2.91%	8.33%
7.17% REC Ltd. (MD 01/07/2031)	INE020B08GF9	CRISIL AAA	15,00,000	1,439.45	2.87%	8.23%
8.60% Muthoot Finance Ltd. (MD 02/03/2028)	INE414G07JM5	CRISIL AA+	10,00,000	994.63	1.98%	8.99%
8.42% Godrej Industries Ltd. (MD 27/12/2027)**	INE233A08139	CRISIL AA+	10,00,000	993.95	1.98%	8.95%
7.95% LIC Housing Finance Ltd. (MD 29/01/2028)	INE115A07MW4	CRISIL AAA	10,00,000	993.50	1.98%	8.47%
7.80% Bajaj Finance Ltd. (MD 10/12/2027)**	INE296A07TF2	CRISIL AAA	10,00,000	991.57	1.98%	8.60%
7.30% Bharti Telecom Ltd. (MD 01/12/2027)**	INE403D08306	CRISIL AAA	10,00,000	984.90	1.96%	8.80%
7.86% Tata Capital Housing Finance Ltd. (MD 21/09/2029)**	INE033L07U1	CRISIL AAA	10,00,000	982.32	1.96%	8.57%
7.79% Small Industries Development Bank of India (MD 19/04/2027)**	INE556F08KK5	CRISIL AAA	5,00,000	499.00	1.00%	8.22%
8.02% Cholamandalam Investment & Finance Co. Ltd. (MD 27/02/2029)**	INE121A07SU3	[ICRA]AA+	5,00,000	498.13	0.99%	9.37%
7.73% Larsen & Toubro Ltd. (MD 28/04/2028)**	INE018A08BE9	CRISIL AAA	5,00,000	497.16	0.99%	8.09%
8.60% Manappuram Finance Ltd. (MD 27/03/2028)**	INE522D07CL9	CRISIL AA	5,00,000	496.80	0.99%	9.06%
7.60% Poonawalla Fincorp Ltd. (MD 28/05/2027)**	INE511C07870	CRISIL AAA	5,00,000	496.58	0.99%	8.58%
7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	5,00,000	495.00	0.99%	8.33%
7.83% Bajaj Housing Finance Ltd. (MD 18/05/2029)**	INE377Y07649	CRISIL AAA	5,00,000	491.18	0.98%	8.60%
7.42% Power Finance Corporation Ltd. (MD 08/09/2032)**	INE134E08LQ9	CRISIL AAA	5,00,000	480.98	0.96%	8.26%
7.42% Power Finance Corporation Ltd. (MD 15/04/2028)**	INE134E08NL6	CRISIL AAA	4,00,000	395.40	0.79%	8.27%
7.30% Kotak Mahindra Prime Ltd. (MD 22/09/2028)**	INE916DA7TD8	CRISIL AAA	4,00,000	390.95	0.78%	8.63%
6.87% REC Ltd. (MD 31/05/2030)	INE020B08FU0	[ICRA]AAA	4,00,000	383.44	0.77%	8.23%
8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)	INE377Y07441	CRISIL AAA	2,50,000	249.81	0.50%	7.90%
Sub Total				**35,206.32**	**70.24%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
8.11% Lakshminarayan Securitisation Trust (MD 28/09/2031)	INE31CW15014	CRISIL AAA(SO)	24,00,000	2,364.40	4.72%	8.80%
7.24% Shivshakti Securitisation Trust (MD 28/09/2029)**	INE2I7G15010	CRISIL AAA(SO)	14,00,000	1,322.16	2.64%	8.61%
Sub Total				**3,686.56**	**7.36%**	
(d) Central Government Securities						
7.06% Government of India (MD 27/07/2041)	IN0020260041	Sovereign	35,00,000	3,333.04	6.65%	7.75%
6.94% Government of India (MD 11/05/2036)	IN0020260025	Sovereign	18,00,000	1,741.21	3.47%	7.56%
7.18% Government of India (MD 14/08/2033)	IN0020230085	Sovereign	4,00,000	395.02	0.79%	7.55%
6.48% Government of India (MD 06/10/2035)	IN0020250091	Sovereign	3,56,700	334.97	0.67%	7.56%
7.10% Government of India (MD 08/04/2034)	IN0020240019	Sovereign	3,25,000	318.88	0.64%	7.57%
7.32% Government of India (MD 13/11/2030)	IN0020230135	Sovereign	1,00,000	100.17	0.20%	7.40%
Sub Total				**6,223.29**	**12.42%**	
(e) State Government Securities						
7.75% State Government of Karnataka (MD 01/03/2027)	IN1920160109	Sovereign	2,50,000	250.95	0.50%	6.59%
8.20% State Government of Uttarakhand (MD 09/05/2028)	IN3620180023	Sovereign	1,00,000	100.96	0.20%	7.66%
Sub Total				**351.91**	**0.70%**	
Total				**45,468.08**	**90.71%**	
MONEY MARKET INSTRUMENTS						
(a) Certificate of Deposit						
Small Industries Development Bank of India (MD 11/06/2027)**#	INE556F16CE8	CRISIL A1+	21,00,000	2,001.98	3.99%	8.05%
Sub Total				**2,001.98**	**3.99%**	
Total				**2,001.98**	**3.99%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		2,462	296.48	0.59%	
Sub Total				**296.48**	**0.59%**	
(b) TREPS / Reverse Repo						
TREPS				2,472.66	4.93%	5.78%
Sub Total				**2,472.66**	**4.93%**	
Total				**2,769.14**	**5.52%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(116.42)	-0.23%	
Total				**(116.42)**	**-0.23%**	
GRAND TOTAL				**50,122.78**	**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 October 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 Oct 30 2026	As on Oct 15 2026
Regular Plan - Growth Option	16.5443	16.5603
Regular Plan- Income Distribution Cum Capital Withdrawal Option	16.5479	16.5639
Direct Plan - Growth Option	17.7459	17.7574
Direct Plan- Income Distribution Cum Capital Withdrawal Option	17.6961	17.7075

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

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

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

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

(8) Average maturity of the portfolio:3.80 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.648.83 Lakhs

Modified duration	2.77

	Portfolio Information
Scheme Name	Mirae Asset Short Term Fund
Description (if any)	
Annualised Portfolio YTM* :	8.20%
Macaulay Duration	2.93
Residual Maturity (Average Maturity) (in Years)	3.80
As on (Date)	31-10-2026

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

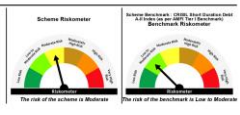
PRODUCT LABELLING

Mirae Asset Short Term 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.



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 Term Fund (Erstwhile known as Mirae Asset 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 Term Fund (Formerly Known as Mirae Asset Dynamic Bond Fund)

Fortnightly Portfolio Statement as on October 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						
7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	INE377Y07672	CRISIL AAA	10,00,000	973.33	8.51%	8.60%
7.01% National Bank for Agriculture and Rural Development (MD 16/03/2029)**	INE261F08ES8	CRISIL AAA	10,00,000	971.97	8.50%	8.33%
7.12% Export-Import Bank of India (MD 27/06/2030)**	INE514E08GF5	CRISIL AAA	10,00,000	967.08	8.46%	8.19%
7.30% Bharti Telecom Ltd. (MD 01/12/2027)**	INE403D08306	CRISIL AAA	8,00,000	787.92	6.89%	8.80%
Sub Total				**3,700.30**	**32.35%**	
(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	25,00,000	2,418.35	21.14%	7.56%
6.90% Government of India (MD 15/04/2065)	IN0020250018	Sovereign	20,00,000	1,759.47	15.38%	8.06%
7.06% Government of India (MD 27/07/2041)	IN0020260041	Sovereign	15,00,000	1,428.45	12.49%	7.75%
7.71% Government of India (MD 18/05/2066)	IN0020260033	Sovereign	10,00,000	978.78	8.56%	8.04%
7.24% Government of India (MD 18/08/2055)	IN0020250075	Sovereign	5,00,000	464.66	4.06%	8.02%
Sub Total				**7,049.71**	**61.64%**	
Total				**10,750.01**	**93.99%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		539	64.91	0.57%	
Sub Total				**64.91**	**0.57%**	
(b) TREPS / Reverse Repo						
TREPS				301.66	2.64%	5.78%
Sub Total				**301.66**	**2.64%**	
Total				**366.57**	**3.21%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				320.79	2.80%	
Total				**320.79**	**2.80%**	
GRAND TOTAL				**11,437.37**	**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 October 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 Oct 30 2026	As on Oct 15 2026
Regular Plan - Growth Option	16.7564	16.7877
Regular Plan- Income Distribution Cum Capital Withdrawal Option	16.7568	16.7881
Direct Plan - Growth Option	18.5266	18.5549
Direct Plan- Income Distribution Cum Capital Withdrawal Option	18.5037	18.5320

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

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

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

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

(8) Average maturity of the portfolio:15.55 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	6.70

	Portfolio Information
Scheme Name	Mirae Asset Dynamic Term Fund
Description (if any)	
Annualised Portfolio YTM* :	7.93%
Macaulay Duration	6.99
Residual Maturity (Average Maturity) (in Years)	15.55
As on (Date)	31-10-2026

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

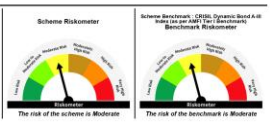
PRODUCT LABELLING

Mirae Asset Dynamic Term 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.



The risk of the scheme is Moderate

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

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

Mirae Asset Liquid Fund

Fortnightly Portfolio Statement as on October 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) Commercial Paper						
Reliance Retail Ventures Ltd. (MD 27/11/2026)**	INE929O14FM0	CRISIL A1+	3,00,00,000	29,845.74	1.78%	7.26%
National Bank for Agriculture and Rural Development (MD 27/11/2026)	INE261F14QD2	CRISIL A1+	3,00,00,000	29,844.81	1.78%	7.30%
Small Industries Development Bank of India (MD 02/12/2026)**	INE556F14MR4	CRISIL A1+	3,00,00,000	29,815.17	1.78%	7.30%
Bajaj Housing Finance Ltd. (MD 02/12/2026)**	INE377Y14CJ4	CRISIL A1+	2,50,00,000	24,845.65	1.48%	7.32%
ICICI Home Finance Co. Ltd. (MD 28/12/2026)**	INE071G14II9	[ICRA]A1+	2,50,00,000	24,714.98	1.48%	7.39%
ICICI Securities Ltd. (MD 04/12/2026)**	INE763G14N35	CRISIL A1+	2,25,00,000	22,344.46	1.34%	7.70%
Reliance Retail Ventures Ltd. (MD 02/12/2026)**	INE929O14FI8	CRISIL A1+	2,00,00,000	19,876.66	1.19%	7.31%
Export-Import Bank of India (MD 04/12/2026)**	INE514E14TT7	CRISIL A1+	2,00,00,000	19,871.02	1.19%	7.18%
Motilal Oswal Financial Services Ltd. (MD 02/12/2026)**	INE338I14NK4	CRISIL A1+	2,00,00,000	19,862.52	1.19%	8.15%
Small Industries Development Bank of India (MD 07/12/2026)**	INE556F14MS2	CRISIL A1+	2,00,00,000	19,857.04	1.19%	7.30%
Bajaj Finance Ltd. (MD 07/12/2026)**	INE296A14K22	CRISIL A1+	2,00,00,000	19,850.72	1.19%	7.63%
Reliance Industries Ltd. (MD 09/12/2026)**	INE002A14LS0	CRISIL A1+	2,00,00,000	19,849.32	1.19%	7.29%
LIC Housing Finance Ltd. (MD 09/12/2026)**	INE115A14GB6	CRISIL A1+	2,00,00,000	19,849.16	1.19%	7.30%
TATA Capital Ltd. (MD 24/12/2026)**	INE976I14RZ0	CRISIL A1+	2,00,00,000	19,777.44	1.18%	7.75%
ICICI Securities Primary Dealership Ltd. (MD 24/12/2026)**	INE849D14IC8	CRISIL A1+	2,00,00,000	19,775.32	1.18%	7.82%
National Bank for Agriculture and Rural Development (MD 01/01/2027)**	INE261F14QJ9	CRISIL A1+	2,00,00,000	19,746.08	1.18%	7.70%
Reliance Industries Ltd. (MD 07/01/2027)**	INE002A14MA6	CRISIL A1+	2,00,00,000	19,724.64	1.18%	7.61%
Tata Capital Housing Finance Ltd. (MD 23/11/2026)**	INE033L14PG8	CRISIL A1+	1,75,00,000	17,423.54	1.04%	7.28%
Indian Oil Corporation Ltd. (MD 08/12/2026)**	INE242A14ZC6	CRISIL A1+	1,50,00,000	14,890.38	0.89%	7.26%
NIIF Infrastructure Finance Ltd. (MD 30/12/2026)**	INE246R14349	[ICRA]A1+	1,50,00,000	14,802.60	0.88%	8.25%
Vertis Infrastructure Trust (MD 20/11/2026)**	INE0KXY14089	CRISIL A1+	1,25,00,000	12,452.30	0.74%	7.36%
Small Industries Development Bank of India (MD 03/12/2026)**	INE556F14MH5	CRISIL A1+	1,25,00,000	12,420.51	0.74%	7.30%
Aditya Birla Money Ltd. (MD 22/12/2026)**	INE865C14RL8	CRISIL A1+	1,25,00,000	12,354.40	0.74%	8.44%
Tata Realty and Infrastructure Ltd. (MD 14/01/2027)**	INE371K14EC7	CRISIL A1+	1,10,00,000	10,826.93	0.65%	7.89%
Kisetsu Saison Finance (India) Pvt Ltd. (MD 06/11/2026)**	INE0DZE14438	CRISIL A1+	1,00,00,000	9,989.58	0.60%	7.62%
Cholamandalam Investment & Finance Co. Ltd. (MD 06/11/2026)**	INE121A14YW3	CRISIL A1+	1,00,00,000	9,989.50	0.60%	7.68%
Motilal Oswal Financial Services Ltd. (MD 11/11/2026)**	INE338I14NE7	CRISIL A1+	1,00,00,000	9,978.20	0.60%	7.98%
National Bank for Agriculture and Rural Development (MD 13/11/2026)**	INE261F14QB6	CRISIL A1+	1,00,00,000	9,976.06	0.60%	7.30%
Redington Ltd. (MD 13/11/2026)**	INE891D14D01	CRISIL A1+	1,00,00,000	9,975.47	0.60%	7.48%
Muthoot Finance Ltd. (MD 16/11/2026)**	INE414G14VA1	CRISIL A1+	1,00,00,000	9,967.54	0.60%	7.93%
Aditya Birla Capital Ltd. (MD 17/11/2026)**	INE674K14CW6	CRISIL A1+	1,00,00,000	9,967.01	0.60%	7.55%
Hero FinCorp Ltd. (MD 17/11/2026)**	INE957N14KX0	CRISIL A1+	1,00,00,000	9,964.47	0.60%	8.14%
Motilal Oswal Financial Services Ltd. (MD 20/11/2026)**	INE338I14NH0	CRISIL A1+	1,00,00,000	9,958.66	0.60%	7.98%
LIC Housing Finance Ltd. (MD 26/11/2026)**	INE115A14FY0	CRISIL A1+	1,00,00,000	9,950.59	0.59%	7.25%
Hindustan Petroleum Corporation Ltd. (MD 02/12/2026)	INE094A14KO8	CRISIL A1+	1,00,00,000	9,938.38	0.59%	7.30%
Network18 Media & Investments Ltd. (MD 02/12/2026)**	INE870H14XU6	[ICRA]A1+	1,00,00,000	9,938.09	0.59%	7.33%
Axis Securities Ltd. (MD 01/12/2026)**	INE110O14JP2	CRISIL A1+	1,00,00,000	9,936.91	0.59%	7.73%
Godrej Properties Ltd. (MD 02/12/2026)**	INE484J14G54	[ICRA]A1+	1,00,00,000	9,936.63	0.59%	7.51%
Kotak Securities Ltd. (MD 02/12/2026)**	INE028E14YA8	CRISIL A1+	1,00,00,000	9,935.03	0.59%	7.70%
Redington Ltd. (MD 03/12/2026)**	INE891D14D19	CRISIL A1+	1,00,00,000	9,934.41	0.59%	7.53%
Kotak Securities Ltd. (MD 03/12/2026)**	INE028E14YC4	CRISIL A1+	1,00,00,000	9,932.95	0.59%	7.70%
Tata Projects Ltd. (MD 04/12/2026)**	INE725H14EL1	CRISIL A1+	1,00,00,000	9,931.89	0.59%	7.59%
Kisetsu Saison Finance (India) Pvt Ltd. (MD 04/12/2026)**	INE0DZE14453	CRISIL A1+	1,00,00,000	9,929.84	0.59%	7.82%
Can Fin Homes Ltd. (MD 07/12/2026)**	INE477A14EO8	[ICRA]A1+	1,00,00,000	9,928.23	0.59%	7.33%
Motilal Oswal Finvest Ltd. (MD 04/12/2026)**	INE01WN14CI6	CRISIL A1+	1,00,00,000	9,925.74	0.59%	8.28%
Aditya Birla Money Ltd. (MD 10/12/2026)**	INE865C14RI4	CRISIL A1+	1,00,00,000	9,911.83	0.59%	8.33%
ICICI Home Finance Co. Ltd. (MD 13/01/2027)**	INE071G14IK5	[ICRA]A1+	1,00,00,000	9,847.17	0.59%	7.76%
Sikka Ports & Terminals Ltd. (MD 15/01/2027)**	INE941D14790	CRISIL A1+	1,00,00,000	9,844.44	0.59%	7.69%
Nuvama Wealth Finance Ltd. (MD 12/01/2027)**	INE918K14DX3	CRISIL A1+	1,00,00,000	9,826.04	0.59%	8.98%
Nuvama Wealth Finance Ltd. (MD 23/11/2026)**	INE918K14DV7	CRISIL A1+	75,00,000	7,462.11	0.45%	8.42%
Mizuho Capsave Finance Pvt. Ltd. (MD 10/12/2026)**	INE0DBJ14057	[ICRA]A1+	75,00,000	7,438.40	0.44%	7.75%
Tata Realty and Infrastructure Ltd. (MD 24/12/2026)**	INE371K14EA1	CRISIL A1+	75,00,000	7,419.37	0.44%	7.49%
Godrej Industries Ltd. (MD 24/12/2026)**	INE233AD4181	CRISIL A1+	75,00,000	7,418.72	0.44%	7.55%
Hindustan Petroleum Corporation Ltd. (MD 05/11/2026)	INE094A14KS9	CRISIL A1+	50,00,000	4,996.00	0.30%	7.30%
Jio Credit Ltd. (MD 09/11/2026)**	INE282H14154	CRISIL A1+	50,00,000	4,991.72	0.30%	7.58%
Network18 Media & Investments Ltd. (MD 11/11/2026)**	INE870H14XR2	[ICRA]A1+	50,00,000	4,990.02	0.30%	7.30%
Godrej Housing Finance Ltd. (MD 13/11/2026)**	INE02JD14898	CRISIL A1+	50,00,000	4,988.00	0.30%	7.32%
Hindustan Petroleum Corporation Ltd. (MD 16/11/2026)**	INE094A14KT7	CRISIL A1+	50,00,000	4,985.10	0.30%	7.28%
HSBC Investdirect Financial Services India Ltd. (MD 19/11/2026)**	INE790I14IE9	CRISIL A1+	50,00,000	4,981.24	0.30%	7.64%
PNB Housing Finance Ltd. (MD 20/11/2026)**	INE572E14KT4	CRISIL A1+	50,00,000	4,981.01	0.30%	7.33%
REC Ltd. (MD 23/11/2026)**	INE020B14T22	CRISIL A1+	50,00,000	4,978.42	0.30%	7.19%
TATA Capital Ltd. (MD 23/11/2026)**	INE976I14RV9	CRISIL A1+	50,00,000	4,977.38	0.30%	7.54%
Aditya Birla Capital Ltd. (MD 23/11/2026)**	INE674K14CZ9	CRISIL A1+	50,00,000	4,977.35	0.30%	7.55%
Godrej Agrovet Ltd. (MD 30/11/2026)**	INE850D14WD5	CRISIL A1+	50,00,000	4,970.21	0.30%	7.55%
Hindustan Petroleum Corporation Ltd. (MD 10/12/2026)**	INE094A14KR1	CRISIL A1+	50,00,000	4,961.30	0.30%	7.30%
ICICI Securities Ltd. (MD 24/12/2026)**	INE763G14M28	CRISIL A1+	50,00,000	4,943.94	0.30%	7.81%
Hindustan Petroleum Corporation Ltd. (MD 17/11/2026)**	INE094A14KU5	CRISIL A1+	25,00,000	2,492.05	0.15%	7.28%
Muthoot Finance Ltd. (MD 18/11/2026)**	INE414G14UY3	CRISIL A1+	25,00,000	2,490.81	0.15%	7.93%
Sub Total				**8,22,479.20**	**49.16%**	
(b) Certificate of Deposit						
Axis Bank Ltd. (MD 28/01/2027)#	INE238AD6CX5	CRISIL A1+	7,00,00,000	68,748.61	4.11%	7.55%
Small Industries Development Bank of India (MD 10/11/2026)**#	INE556F16BR2	CRISIL A1+	5,00,00,000	49,910.15	2.98%	7.30%
Canara Bank (MD 04/12/2026)**#	INE476A16L39	CRISIL A1+	5,00,00,000	49,677.75	2.97%	7.18%
Union Bank of India (MD 11/12/2026)**#	INE692A16NN0	[ICRA]A1+	4,00,00,000	39,687.52	2.37%	7.19%
National Bank for Agriculture and Rural Development (MD 10/11/2026)**#	INE261F16AC3	CRISIL A1+	2,50,00,000	24,955.55	1.49%	7.23%
Bank of Baroda (MD 04/12/2026)**#	INE028A16KO1	IND A1+	2,50,00,000	24,838.33	1.48%	7.20%
Union Bank of India (MD 04/12/2026)**#	INE692A16NG4	[ICRA]A1+	2,00,00,000	19,870.92	1.19%	7.19%
Central Bank of India (MD 04/12/2026)**#	INE483A16LF4	CRISIL A1+	2,00,00,000	19,869.32	1.19%	7.28%
Small Industries Development Bank of India (MD 16/12/2026)**#	INE556F16BT8	CRISIL A1+	2,00,00,000	19,821.60	1.18%	7.30%
Bank of Baroda (MD 01/01/2027)**#	INE028A16NC0	IND A1+	2,00,00,000	19,750.46	1.18%	7.56%
Union Bank of India (MD 27/01/2027)**#	INE692A16NV3	[ICRA]A1+	2,00,00,000	19,645.06	1.17%	7.58%
HDFC Bank Ltd. (MD 29/01/2027)**#	INE040A16KI8	[ICRA]A1+	2,00,00,000	19,635.66	1.17%	7.61%
Kotak Mahindra Bank Ltd. (MD 21/12/2026)**#	INE237AD6158	CRISIL A1+	1,50,00,000	14,855.12	0.89%	7.12%
Canara Bank (MD 08/12/2026)**#	INE476A16J90	CRISIL A1+	1,25,00,000	12,409.74	0.74%	7.18%
Union Bank of India (MD 10/12/2026)**#	INE692A16KQ9	[ICRA]A1+	1,25,00,000	12,404.78	0.74%	7.19%
IDBI Bank Ltd. (MD 15/12/2026)**#	INE008A161D8	CRISIL A1+	1,00,00,000	9,912.36	0.59%	7.34%
Bank of Baroda (MD 11/01/2027)**#	INE028A16KZ7	IND A1+	1,00,00,000	9,855.08	0.59%	7.56%
Small Industries Development Bank of India (MD 04/12/2026)**#	INE556F16BS0	CRISIL A1+	75,00,000	7,450.82	0.45%	7.30%
Axis Bank Ltd. (MD 07/12/2026)**#	INE238AD6CN6	CRISIL A1+	75,00,000	7,447.04	0.45%	7.21%
Indian Bank (MD 10/12/2026)**#	INE562A16QO6	CRISIL A1+	75,00,000	7,442.94	0.44%	7.17%
Bank of Baroda (MD 15/12/2026)**#	INE028A16KW4	IND A1+	75,00,000	7,435.46	0.44%	7.20%
Axis Bank Ltd. (MD 17/12/2026)**#	INE238AD6CB1	CRISIL A1+	75,00,000	7,432.47	0.44%	7.21%
National Bank for Agriculture and Rural Development (MD 14/01/2027)**#	INE261F16AD1	CRISIL A1+	75,00,000	7,385.16	0.44%	7.67%
Bank of India (MD 15/12/2026)**#	INE084A16GM6	CRISIL A1+	50,00,000	4,957.18	0.30%	7.17%
Small Industries Development Bank of India (MD 14/01/2027)**#	INE556F16BV4	CRISIL A1+	50,00,000	4,923.39	0.29%	7.68%
Canara Bank (MD 30/11/2026)**#	INE476A16K06	CRISIL A1+	25,00,000	2,485.93	0.15%	7.13%
HDFC Bank Ltd. (MD 04/12/2026)**#	INE040A16KB3	[ICRA]A1+	25,00,000	2,483.84	0.15%	7.20%
Sub Total				**4,95,292.24**	**29.60%**	
(c) Treasury Bill						
91 Days Treasury Bills (MD 24/12/2026)	IN002026X255	Sovereign	6,00,00,000	59,511.84	3.56%	5.65%
182 Days Treasury Bills (MD 27/11/2026)	IN002026Y089	Sovereign	4,00,00,000	39,843.88	2.38%	5.50%
91 Days Treasury Bills (MD 17/12/2026)	IN002026X248	Sovereign	3,50,00,000	34,753.25	2.08%	5.63%
182 Days Treasury Bills (MD 17/12/2026)	IN002026Y113	Sovereign	2,50,00,000	24,823.75	1.48%	5.63%
91 Days Treasury Bills (MD 05/11/2026)	IN002026X180	Sovereign	2,00,00,000	19,987.48	1.19%	5.72%
91 Days Treasury Bills (MD 03/12/2026)	IN002026X222	Sovereign	2,00,00,000	19,902.24	1.19%	5.60%
364 Days Treasury Bills (MD 03/12/2026)	IN002025Z369	Sovereign	1,75,00,000	17,414.46	1.04%	5.60%
364 Days Treasury Bills (MD 06/11/2026)	IN002025Z328	Sovereign	1,00,00,000	9,992.24	0.60%	5.67%
91 Days Treasury Bills (MD 10/12/2026)	IN002026X230	Sovereign	50,00,000	4,970.25	0.30%	5.60%
182 Days Treasury Bills (MD 14/01/2027)	IN002026Y154	Sovereign	50,00,000	4,941.50	0.30%	5.84%
91 Days Treasury Bills (MD 14/01/2027)	IN002026X289	Sovereign	50,00,000	4,941.50	0.30%	5.84%
91 Days Treasury Bills (MD 19/11/2026)	IN002026X206	Sovereign	25,00,000	2,493.14	0.15%	5.58%
Sub Total				**2,43,575.53**	**14.56%**	
Total				**15,61,346.97**	**93.32%**	

OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		36,947	4,449.96	0.27%	
Sub Total				**4,449.96**	**0.27%**	
(b) TREPS / Reverse Repo						
TREPS				96,237.88	5.75%	5.73%
5.65% Reverse Repo				10,203.70	0.61%	5.65%
Sub Total				**1,06,441.58**	**6.36%**	
Total				**1,10,891.54**	**6.63%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				922.57	0.06%	
Total				**922.57**	**0.06%**	
GRAND TOTAL				**16,73,161.08**	**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 October 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 Oct 31 2026	As on Oct 15 2026
Regular Plan - Growth Option	2965.4444	2959.2066
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	1066.4347	1066.3123
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1153.2806	1152.4182
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1153.4564	1155.9308
Direct Plan - Growth Option	3020.8930	3014.4033
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	1075.8332	1075.7138
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1216.9897	1216.0730
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1135.8023	1138.2882

(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	2.1235	2.1235
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1.5659	1.5659
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	4.9113	4.9113
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	2.2093	2.2093
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1.7002	1.7002
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	4.9327	4.9327

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

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

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

(8) Average maturity of the portfolio:37.76 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

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.47408.03 Lakhs

Modified duration	0.10

	Portfolio Information
Scheme Name	Mirae Asset Liquid Fund
Description (if any)	
Annualised Portfolio YTM* :	7.09%
Macaulay Duration	0.10
Residual Maturity (Average Maturity) (in Days)	37.76
As on (Date)	31-10-2026

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

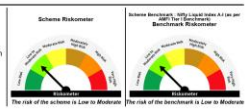
PRODUCT LABELLING

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.



The risk of the scheme is Low to Moderate *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 Ultra Short to Short Term Fund (Erstwhile known as Mirae Asset Low Duration Fund)

An open-ended debt scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months. A moderate interest rate risk and moderate credit risk.

Mirae Asset Ultra Short to Short Term Fund (Formerly Known as Mirae Asset Low Duration Fund)

Fortnightly Portfolio Statement as on October 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						
7.30% Bharti Telecom Ltd. (MD 01/12/2027)**	INE403D08306	CRISIL AAA	82,00,000	8,076.15	3.53%	8.80%
7.86% Tata Capital Housing Finance Ltd. (MD 21/09/2029)**	INE033L07IJ1	CRISIL AAA	80,00,000	7,858.57	3.44%	8.57%
7.54% Knowledge Realty Trust (MD 08/05/2029)**	INE1JAR07028	CRISIL AAA	78,00,000	7,661.67	3.35%	8.59%
7.59% REC Ltd. (MD 31/05/2027)**	INE020B08FA2	CRISIL AAA	75,00,000	7,470.36	3.27%	8.05%
7.64% REC Ltd. (MD 30/04/2027)**	INE020B08EX7	[ICRA]AAA	70,00,000	6,976.12	3.05%	8.05%
7.60% Poonawalla Fincorp Ltd. (MD 28/05/2027)**	INE511C07870	CRISIL AAA	70,00,000	6,952.13	3.04%	8.58%
7.85% Power Finance Corporation Ltd. (MD 03/04/2028)**	INE134E08JP5	CRISIL AAA	50,00,000	4,982.15	2.18%	8.27%
7.53% National Bank for Agriculture and Rural Development (MD 24/03/2028)**	INE261F08EM1	[ICRA]AAA	50,00,000	4,945.80	2.16%	8.33%
8.60% Manappuram Finance Ltd. (MD 24/03/2028)**	INE522D07CK1	CRISIL AA	45,00,000	4,471.15	1.96%	9.06%
7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)	INE261F08EO7	CRISIL AAA	44,00,000	4,336.11	1.90%	8.33%
7.79% Small Industries Development Bank of India (MD 19/04/2027)**	INE556F08KK5	CRISIL AAA	40,00,000	3,991.97	1.75%	8.22%
8.60% Aditya Birla Renewables Ltd. (MD 24/09/2027)**	INE01QP08016	CRISIL AA	35,00,000	3,487.54	1.53%	8.95%
8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)	INE377Y07441	CRISIL AAA	25,00,000	2,498.11	1.09%	7.90%
7.60% Power Finance Corporation Ltd. (MD 20/02/2027)**	INE134E08IT9	CRISIL AAA	25,00,000	2,497.82	1.09%	7.78%
8.80% Motilal Oswal Finvest Ltd. (MD 10/09/2027)**	INE01WN07128	CRISIL AA+	25,00,000	2,495.79	1.09%	8.90%
7.79% Small Industries Development Bank of India (MD 14/05/2027)	INE556F08KM1	CRISIL AAA	25,00,000	2,495.50	1.09%	8.22%
9.25% SK Finance Ltd. (MD 24/10/2027)**	INE124N07762	[ICRA]AA-	25,00,000	2,491.24	1.09%	9.63%
7.62% National Bank for Agriculture and Rural Development (MD 31/01/2028)**	INE261F08DV4	CRISIL AAA	25,00,000	2,478.17	1.08%	8.33%
7.30% SPR Auto Technologies Ltd. (MD 23/08/2027)**	INE526E07015	IND AA+	25,00,000	2,477.08	1.08%	8.76%
7.44% National Bank for Agriculture and Rural Development (MD 24/02/2028)**	INE261F08EK5	CRISIL AAA	25,00,000	2,471.71	1.08%	8.33%
7.35% Export-Import Bank of India (MD 27/07/2028)**	INE514E08GE8	CRISIL AAA	25,00,000	2,470.99	1.08%	8.10%
7.35% Bharti Telecom Ltd. (MD 15/10/2027)**	INE403D08272	CRISIL AAA	25,00,000	2,470.66	1.08%	8.65%
9.25% SK Finance Ltd. (MD 16/07/2029)**	INE124N07812	IND AA-	25,00,000	2,470.26	1.08%	9.73%
7.35% SPR Auto Technologies Ltd. (MD 23/02/2028)**	INE526E07023	IND AA+	25,00,000	2,463.50	1.08%	8.82%
9.10% SK Finance Ltd. (MD 10/08/2029)**	INE124N07820	IND AA-	25,00,000	2,461.32	1.08%	9.73%
7.58% REC Ltd. (MD 31/05/2029)**	INE020B08FD6	[ICRA]AAA	25,00,000	2,459.53	1.08%	8.27%
7.47% Reliance Industries Ltd. (MD 16/09/2031)**	INE002A08708	CRISIL AAA	25,00,000	2,434.43	1.07%	8.14%
7.73% Larsen & Toubro Ltd. (MD 28/04/2028)**	INE018A08BE9	CRISIL AAA	24,00,000	2,386.37	1.04%	8.09%
7.30% Tata Capital Housing Finance Ltd. (MD 11/02/2028)**	INE033L07IR4	CRISIL AAA	24,00,000	2,363.45	1.03%	8.56%
7.70% Bajaj Finance Ltd. (MD 20/09/2029)	INE296A07UB9	CRISIL AAA	24,00,000	2,340.40	1.02%	8.65%
9.40% Indostar Capital Finance Ltd. (MD 18/06/2027)**	INE896L07AL4	CARE AA-	20,00,000	1,994.36	0.87%	9.55%
8.02% Cholamandalam Investment & Finance Co. Ltd. (MD 27/02/2029)**	INE121A07SU3	[ICRA]AA+	20,00,000	1,992.52	0.87%	9.37%
7.34% TATA Capital Ltd. (MD 21/02/2029)**	INE976I07DE9	CRISIL AAA	20,00,000	1,989.93	0.87%	9.27%
7.56% REC Ltd. (MD 31/08/2027)	INE020B08FF1	[ICRA]AAA	19,00,000	1,888.99	0.83%	8.20%
7.75% Power Finance Corporation Ltd. (MD 22/03/2027)	INE134E08IX1	CRISIL AAA	17,00,000	1,698.83	0.74%	7.87%
8.42% Godrej Industries Ltd. (MD 27/12/2027)**	INE233A08139	CRISIL AA+	15,00,000	1,490.93	0.65%	8.95%
7.95% LIC Housing Finance Ltd. (MD 29/01/2028)	INE115A07MW4	CRISIL AAA	15,00,000	1,490.24	0.65%	8.47%
7.12% Export-Import Bank of India (MD 27/06/2030)**	INE514E08GF5	CRISIL AAA	15,00,000	1,450.62	0.63%	8.19%
7.45% Torrent Pharmaceuticals Ltd. (MD 19/01/2028)**	INE685A07132	[ICRA]AA+	14,00,000	1,385.34	0.61%	8.35%
7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	INE377Y07672	CRISIL AAA	14,00,000	1,362.67	0.60%	8.60%
9.25% Indostar Capital Finance Ltd. (MD 24/01/2028)**	INE896L07AQ3	CARE AA-	10,00,000	995.27	0.44%	9.65%
7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	10,00,000	990.00	0.43%	8.33%
7.45% Export-Import Bank of India (MD 12/04/2028)**	INE514E08GB4	CRISIL AAA	6,50,000	644.29	0.28%	8.10%
8.42% Muthoot Finance Ltd. (MD 26/07/2029)**	INE414G07JZ7	CRISIL AA+	5,00,000	500.51	0.22%	10.15%
Sub Total				**1,35,310.55**	**59.20%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
7.24% Shivshakti Securitisation Trust (MD 28/09/2029)**	INE2I7G15010	CRISIL AAA(SO)	10,00,000	944.40	0.41%	8.61%
Sub Total				**944.40**	**0.41%**	
(d) Central Government Securities						
7.37% Government of India (MD 23/10/2028)	IN0020230101	Sovereign	5,00,000	505.77	0.22%	6.85%
Sub Total				**505.77**	**0.22%**	
(e) State Government Securities						
7.19% State Government of Gujarat (MD 23/10/2027)	IN1520190126	Sovereign	25,00,000	2,501.44	1.09%	7.25%
8.19% State Government of Kerala (MD 19/12/2028)	IN2020180120	Sovereign	15,00,000	1,514.33	0.66%	7.84%
7.75% State Government of Karnataka (MD 01/03/2027)	IN1920160109	Sovereign	2,50,000	250.95	0.11%	6.59%
Sub Total				**4,266.72**	**1.87%**	
Total				**1,41,027.44**	**61.70%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Tata Capital Housing Finance Ltd. (MD 03/02/2027)**	INE033L14OQ0	CRISIL A1+	50,00,000	4,901.67	2.14%	7.79%
REC Ltd. (MD 19/03/2027)**	INE020B14748	CRISIL A1+	35,00,000	3,400.74	1.49%	7.72%
Sub Total				**8,302.41**	**3.63%**	
(b) Certificate of Deposit						
Small Industries Development Bank of India (MD 11/06/2027)**#	INE556F16CE8	CRISIL A1+	99,00,000	9,437.91	4.13%	8.05%
HDFC Bank Ltd. (MD 05/03/2027)**#	INE040A16IU7	CRISIL A1+	50,00,000	4,871.50	2.13%	7.77%
Canara Bank (MD 28/06/2027)#	INE476A16K14	CRISIL A1+	50,00,000	4,755.56	2.08%	7.85%
Small Industries Development Bank of India (MD 20/08/2027)**#	INE556F16CG3	CRISIL A1+	50,00,000	4,689.91	2.05%	8.27%
Canara Bank (MD 12/03/2027)#	INE476A16H92	CRISIL A1+	39,00,000	3,795.39	1.66%	7.68%
National Bank for Agriculture and Rural Development (MD 02/03/2027)*#	INE261F16AM2	CRISIL A1+	25,00,000	2,436.59	1.07%	7.85%
Axis Bank Ltd. (MD 05/03/2027)*#	INE238AD6CG0	CRISIL A1+	25,00,000	2,436.19	1.07%	7.71%
HDFC Bank Ltd. (MD 12/03/2027)*#	INE040A16IZ6	CRISIL A1+	25,00,000	2,432.22	1.06%	7.77%
ICICI Bank Ltd. (MD 12/02/2027)*#	INE090AD6287	[ICRA]A1+	24,00,000	2,349.93	1.03%	7.55%
Small Industries Development Bank of India (MD 27/10/2027)#	INE556F16CJ7	CRISIL A1+	25,00,000	2,310.83	1.01%	8.30%
Kotak Mahindra Bank Ltd. (MD 12/02/2027)*#	INE237AD6141	CRISIL A1+	22,00,000	2,154.05	0.94%	7.56%
Punjab National Bank (MD 09/03/2027)#	INE160A16UQ6	CRISIL A1+	15,00,000	1,460.76	0.64%	7.66%
Punjab National Bank (MD 12/03/2027)#	INE160A16UV6	CRISIL A1+	15,00,000	1,459.92	0.64%	7.65%
Punjab National Bank (MD 09/02/2027)*#	INE160A16UH5	CRISIL A1+	5,00,000	489.82	0.21%	7.59%
HDFC Bank Ltd. (MD 23/03/2027)*#	INE040A16KH0	[ICRA]A1+	5,00,000	485.34	0.21%	7.77%
Sub Total				**45,565.92**	**19.94%**	
(c) Treasury Bill						
182 Days Treasury Bills (MD 26/02/2027)	IN002026Y212	Sovereign	1,10,00,000	10,794.12	4.72%	5.95%
364 Days Treasury Bills (MD 03/12/2026)	IN002025Z369	Sovereign	50,00,000	4,975.56	2.18%	5.60%
182 Days Treasury Bills (MD 19/11/2026)	IN002026Y071	Sovereign	35,00,000	3,490.40	1.53%	5.58%
364 Days Treasury Bills (MD 17/12/2026)	IN002025Z385	Sovereign	25,00,000	2,482.38	1.09%	5.63%
182 Days Treasury Bills (MD 11/02/2027)	IN002026Y196	Sovereign	25,00,000	2,459.03	1.08%	5.96%
182 Days Treasury Bills (MD 25/03/2027)	IN002026Y253	Sovereign	15,00,000	1,463.51	0.64%	6.32%
Sub Total				**25,665.00**	**11.23%**	
Total				**79,533.33**	**34.80%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		5,912	712.02	0.31%	
Sub Total				**712.02**	**0.31%**	
(b) TREPS / Reverse Repo						
TREPS				439.38	0.19%	5.78%
Sub Total				**439.38**	**0.19%**	
Total				**1,151.40**	**0.50%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				6,850.35	3.00%	
Total				**6,850.35**	**3.00%**	
GRAND TOTAL				**2,28,562.52**	**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 October 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 Oct 30 2026	As on Oct 15 2026
Regular Plan - Growth Option	2427.2675	2426.7506
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	1004.6644	1004.4507
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1106.5289	1106.2936
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1088.1035	1088.9197
Regular Plan - Quarterly Income Distribution Cum Capital Withdrawal Option	1001.3074	1001.0941
Direct Plan - Growth Option	2665.8520	2664.5641
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	1208.7031	1208.1192
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1454.8149	1454.1128
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1160.6950	1161.9135
Direct Plan - Quarterly Income Distribution Cum Capital Withdrawal Option	1001.7475	1001.2640

(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 - Monthly Income Distribution Cum Capital Withdrawal Option	1.0490	1.0490
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1.7792	1.7792

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

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

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

(8) Average maturity of the portfolio:392.84 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	0.90

	Portfolio Information
Scheme Name	Mirae Asset Ultra Short to Short Term Fund
Description (if any)	
Annualised Portfolio YTM* :	7.99%
Macaulay Duration	0.97
Residual Maturity (Average Maturity) (in Days)	392.84
As on (Date)	31-10-2026

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

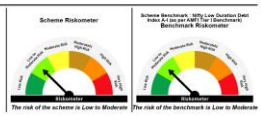
PRODUCT LABELLING

Mirae Asset Ultra Short to Short Term Fund

This product is suitable for investors who are seeking*

- An open-ended ultra short to short term 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.



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 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 October 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						
8.12% Sundaram Finance Ltd. (MD 21/06/2027)**	INE660A07RT4	[ICRA]AAA	15,00,000	1,494.54	13.13%	8.47%
7.93% LIC Housing Finance Ltd. (MD 14/07/2027)	INE115A07QS3	CRISIL AAA	15,00,000	1,494.34	13.13%	8.30%
7.12% Tata Capital Housing Finance Ltd. (MD 21/07/2027)**	INE033L07IO1	CRISIL AAA	13,00,000	1,287.14	11.31%	8.42%
7.89% TATA Capital Ltd. (MD 26/07/2027)**	INE306N07MX0	CRISIL AAA	12,00,000	1,194.10	10.49%	8.43%
7.59% National Housing Bank (MD 08/09/2027)**	INE557F08FZ1	CRISIL AAA	8,00,000	796.77	7.00%	8.07%
7.59% National Housing Bank (MD 14/07/2027)	INE557F08FY4	CRISIL AAA	7,00,000	697.52	6.13%	8.07%
7.75% Small Industries Development Bank of India (MD 10/06/2027)	INE556F08KN9	CRISIL AAA	5,00,000	498.75	4.38%	8.22%
8.12% Bajaj Finance Ltd. (MD 10/09/2027)**	INE296A07TC9	CRISIL AAA	5,00,000	498.18	4.38%	8.48%
7.56% REC Ltd. (MD 31/08/2027)	INE020B08FF1	[ICRA]AAA	5,00,000	497.10	4.37%	8.20%
7.90% Mahindra & Mahindra Financial Services Ltd. (MD 30/08/2027)**	INE774D07UM6	IND AAA	5,00,000	496.75	4.36%	8.63%
7.60% Bajaj Finance Ltd. (MD 25/08/2027)**	INE296A07SC1	CRISIL AAA	5,00,000	496.21	4.36%	8.48%
7.77% HDFC Bank Ltd. (MD 28/06/2027)	INE040A08823	CRISIL AAA	1,00,000	99.55	0.87%	8.30%
7.65% HDB Financial Services Ltd. (MD 10/09/2027)**	INE756I07EJ2	CRISIL AAA	1,00,000	99.17	0.87%	8.60%
Sub Total				**9,650.12**	**84.78%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**9,650.12**	**84.78%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
L&T Finance Ltd. (MD 17/06/2027)**	INE498L14FZ4	CRISIL A1+	1,00,000	95.10	0.84%	8.25%
Sub Total				**95.10**	**0.84%**	
(b) Certificate of Deposit						
Small Industries Development Bank of India (MD 11/06/2027)**#	INE556F16CE8	CRISIL A1+	7,00,000	667.33	5.86%	8.05%
Indian Bank (MD 24/06/2027)**#	INE562A16RI6	CRISIL A1+	5,00,000	475.95	4.18%	7.85%
Sub Total				**1,143.28**	**10.04%**	
Total				**1,238.38**	**10.88%**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				243.87	2.14%	5.78%
Sub Total				**243.87**	**2.14%**	
Total				**243.87**	**2.14%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				250.47	2.20%	
Total				**250.47**	**2.20%**	
GRAND TOTAL				**11,382.84**	**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 October 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 Oct 30 2026	As on Oct 15 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.7924	10.7886
Regular Plan - Growth Option	10.7921	10.7884
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.8192	10.8145
Direct Plan - Growth Option	10.8204	10.8157

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

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

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

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

(8) Average maturity of the portfolio:0.71 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	0.65

	Portfolio Information
Scheme Name	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
Description (if any)	
Annualised Portfolio YTM* :	8.25%
Macaulay Duration	0.70
Residual Maturity (Average Maturity) (in Years)	0.71
As on (Date)	31-10-2026

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

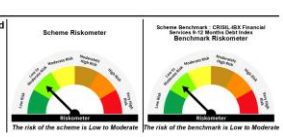
PRODUCT LABELLING

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.



The risk of the scheme is Low to Moderate *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

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 October 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				89,962.39	99.52%	5.78%
Sub Total				**89,962.39**	**99.52%**	
Total				**89,962.39**	**99.52%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				430.04	0.48%	
Total				**430.04**	**0.48%**	
GRAND TOTAL				**90,392.43**	**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 October 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 Oct 31 2026	As on Oct 15 2026
Regular Plan - Growth Option	1110.3698	1107.7265

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

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

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

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

(8) Average maturity of the portfolio:1.99 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

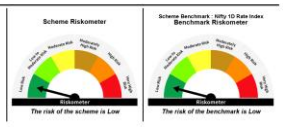
	Portfolio Information
Scheme Name	Mirae Asset Nifty 1D Rate Liquid ETF - Growth
Description (if any)	
Annualised Portfolio YTM* :	5.78%
Macaulay Duration	0.01
Residual Maturity (Average Maturity) (in Days)	1.99
As on (Date)	31-10-2026

* 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.



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)

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 October 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				46,612.58	99.61%	5.78%
Sub Total				**46,612.58**	**99.61%**	
Total				**46,612.58**	**99.61%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				181.35	0.39%	
Total				**181.35**	**0.39%**	
GRAND TOTAL				**46,793.93**	**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 October 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 Oct 31 2026	As on Oct 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	2.3272	2.3272

(5) No Bonus declared during the Fortnight ended October 31 2026.
(6) Total outstanding exposure in derivative instruments as on October 31 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on October 31 2026. is Nil.
(8) Average maturity of the portfolio:1.99 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* :	5.78%
Macaulay Duration	0.01
Residual Maturity (Average Maturity) (in Days)	1.99
As on (Date)	31-10-2026

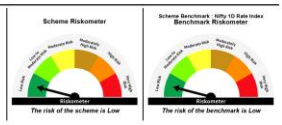
* in case of semi annual YTM, it will be annualised

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.



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 8-13 yr G-Sec 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 October 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	3,869.35	49.69%	7.56%
6.48% Government of India (MD 06/10/2035)	IN0020250091	Sovereign	19,00,000	1,784.27	22.91%	7.56%
7.18% Government of India (MD 24/07/2037)	IN0020230077	Sovereign	15,00,000	1,472.25	18.90%	7.57%
6.33% Government of India (MD 05/05/2035)	IN0020250026	Sovereign	3,00,000	281.10	3.61%	7.47%
6.79% Government of India (MD 07/10/2034)	IN0020240126	Sovereign	75,000	72.16	0.93%	7.57%
Sub Total				**7,479.13**	**96.04%**	
Total				**7,479.13**	**96.04%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				123.08	1.58%	5.78%
Sub Total				**123.08**	**1.58%**	
Total				**123.08**	**1.58%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				185.47	2.38%	
Total				**185.47**	**2.38%**	
GRAND TOTAL				**7,787.68**	**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 October 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 Oct 30 2026**	**As on Oct 15 2026**
Regular Plan - Growth Option	29.7599	29.7436

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

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

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

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

(8) Average maturity of the portfolio:9.42 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	6.58

	Portfolio Information
Scheme Name	Mirae Asset Nifty 8-13 yr G-Sec ETF
Description (if any)	
Annualised Portfolio YTM* :	7.53%
Macaulay Duration	6.83
Residual Maturity (Average Maturity) (in Years)	9.42
As on (Date)	31-10-2026

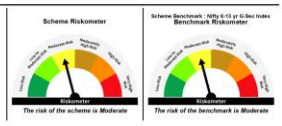
* in case of semi annual YTM, it will be annualised

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.



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 October 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	1,014.45	12.72%	7.64%
8.32% State Government of Tamil Nadu (MD 23/05/2028)	IN3120180051	Sovereign	10,00,000	1,012.59	12.70%	7.58%
7.22% State Government of Gujarat (MD 14/06/2028)	IN1520230047	Sovereign	10,00,000	996.66	12.50%	7.57%
6.98% State Government of Maharashtra (MD 26/02/2028)	IN2220190135	Sovereign	7,50,000	746.14	9.36%	7.52%
8.27% State Government of Kerala (MD 21/02/2028)	IN2020170121	Sovereign	6,50,000	655.90	8.23%	7.65%
8.40% State Government of Rajasthan (MD 20/06/2028)	IN2920180097	Sovereign	5,10,000	516.76	6.48%	7.66%
8.15% State Government of Bihar (MD 27/03/2028)	IN1320170062	Sovereign	5,00,000	504.14	6.32%	7.65%
6.99% State Government of Karnataka (MD 17/03/2028)	IN1920200681	Sovereign	5,00,000	497.40	6.24%	7.52%
6.99% State Government of Telangana (MD 10/06/2028)	IN4520200093	Sovereign	4,50,000	446.59	5.60%	7.63%
8.28% State Government of Rajasthan (MD 21/02/2028)	IN2920170155	Sovereign	4,00,000	403.94	5.07%	7.60%
8.20% State Government of Uttarakhand (MD 09/05/2028)	IN3620180023	Sovereign	4,00,000	403.82	5.06%	7.66%
7.70% State Government of Andhra Pradesh (MD 01/03/2028)	IN1020220696	Sovereign	2,50,000	250.70	3.14%	7.60%
8.35% State Government of Gujarat (MD 28/02/2028)	IN1520170227	Sovereign	90,000	91.04	1.14%	7.54%
8.15% State Government of Chhattisgarh (MD 27/03/2028)	IN3520170090	Sovereign	30,000	30.27	0.38%	7.60%
8.62% State Government of Punjab (MD 13/06/2028)	IN2820180056	Sovereign	10,000	10.15	0.13%	7.72%
8.40% State Government of Rajasthan (MD 06/06/2028)	IN2920180063	Sovereign	10,000	10.13	0.13%	7.66%
Sub Total				**7,590.68**	**95.20%**	
Total				**7,590.68**	**95.20%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				209.25	2.62%	5.78%
Sub Total				**209.25**	**2.62%**	
Total				**209.25**	**2.62%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				173.61	2.18%	
Total				**173.61**	**2.18%**	
GRAND TOTAL				**7,973.54**	**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 October 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 Oct 30 2026	As on Oct 15 2026
Regular Plan - Growth Option	12.7018	12.7238
Regular Plan- Income Distribution Cum Capital Withdrawal Option	12.7021	12.7242
Direct Plan - Growth Option	12.8726	12.8930
Direct Plan- Income Distribution Cum Capital Withdrawal Option	12.8718	12.8922

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

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

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

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

(8) Average maturity of the portfolio:1.46 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	1.32

	Portfolio Information
Scheme Name	Mirae Asset Nifty SDL June 2028 Index Fund
Description (if any)	
Annualised Portfolio YTM* :	7.56%
Macaulay Duration	1.37
Residual Maturity (Average Maturity) (in Years)	1.46
As on (Date)	31-10-2026

* 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.



The risk of the scheme is Low to Moderate



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 October 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	4,754.91	25.40%	7.48%
7.26% Government of India (MD 22/08/2032)	IN0020220060	Sovereign	41,00,000	4,072.77	21.76%	7.54%
7.26% Government of India (MD 06/02/2033)	IN0020220151	Sovereign	39,50,000	3,927.08	20.98%	7.51%
7.95% Government of India (MD 28/08/2032)	IN0020020106	Sovereign	20,00,000	2,046.02	10.93%	7.59%
6.68% Government of India (MD 27/01/2033)	IN0020250133	Sovereign	20,00,000	1,930.94	10.32%	7.51%
8.32% Government of India (MD 02/08/2032)	IN0020070044	Sovereign	15,00,000	1,559.83	8.33%	7.59%
Sub Total				**18,291.55**	**97.71%**	
Total				**18,291.55**	**97.71%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				113.67	0.61%	5.78%
Sub Total				**113.67**	**0.61%**	
Total				**113.67**	**0.61%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				314.06	1.68%	
Total				**314.06**	**1.68%**	
GRAND TOTAL				**18,719.28**	**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 October 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 Oct 30 2026	As on Oct 15 2026
Regular Plan - Growth Option	13.0856	13.0880
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.0865	13.0890
Direct Plan - Growth Option	13.2378	13.2388
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.2338	13.2348

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

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

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

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

(8) Average maturity of the portfolio:5.89 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	4.65

	Portfolio Information
Scheme Name	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund
Description (if any)	
Annualised Portfolio YTM* :	7.51%
Macaulay Duration	4.82
Residual Maturity (Average Maturity) (in Years)	5.89
As on (Date)	31-10-2026

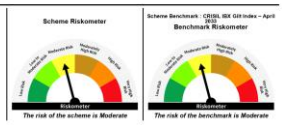
* in case of semi annual YTM, it will be annualised

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.



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 October 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	4,518.99	9.61%	7.09%
6.58% State Government of Gujarat (MD 31/03/2027)	IN1520200347	Sovereign	34,50,000	3,450.13	7.33%	6.58%
8.31% State Government of Rajasthan (MD 08/04/2027)	IN2920200036	Sovereign	25,00,000	2,515.38	5.35%	6.87%
7.78% State Government of Telangana (MD 29/05/2027)	IN4520190021	Sovereign	25,00,000	2,511.97	5.34%	7.02%
7.94% State Government of Jharkhand (MD 15/03/2027)	IN3720160065	Sovereign	25,00,000	2,511.90	5.34%	6.65%
7.88% State Government of Chhattisgarh (MD 15/03/2027)	IN3520160034	Sovereign	25,00,000	2,511.45	5.34%	6.65%
7.55% State Government of Assam (MD 24/05/2027)	IN1220170014	Sovereign	25,00,000	2,508.35	5.33%	7.04%
7.52% State Government of Uttar Pradesh (MD 24/05/2027)	IN3320170043	Sovereign	25,00,000	2,508.29	5.33%	7.02%
7.53% State Government of Haryana (MD 24/05/2027)	IN1620170010	Sovereign	25,00,000	2,507.50	5.33%	7.09%
7.23% State Government of Tamil Nadu (MD 14/06/2027)	IN3120170045	Sovereign	25,00,000	2,505.28	5.33%	6.98%
7.25% State Government of Punjab (MD 14/06/2027)	IN2820170057	Sovereign	25,00,000	2,504.92	5.32%	7.02%
7.20% State Government of Kerala (MD 14/06/2027)	IN2020170030	Sovereign	25,00,000	2,503.89	5.32%	7.04%
7.54% State Government of Himachal Pradesh (MD 24/05/2027)	IN1720170019	Sovereign	20,00,000	2,006.81	4.27%	7.02%
7.23% State Government of Rajasthan (MD 14/06/2027)	IN2920170023	Sovereign	20,00,000	2,003.45	4.26%	7.04%
7.21% State Government of Uttarakhand (MD 14/06/2027)	IN3620170024	Sovereign	20,00,000	2,003.20	4.26%	7.04%
8.34% State Government of Andhra Pradesh (MD 30/05/2027)	IN1020180098	Sovereign	10,60,000	1,068.29	2.27%	7.05%
7.52% State Government of Gujarat (MD 24/05/2027)	IN1520170045	Sovereign	10,42,400	1,046.08	2.22%	6.98%
8.05% State Government of Jammu and Kashmir (MD 15/03/2027)	IN1820160183	Sovereign	10,00,000	1,005.17	2.14%	6.65%
7.80% State Government of Chhattisgarh (MD 01/03/2027)	IN3520160026	Sovereign	10,00,000	1,003.79	2.13%	6.65%
7.76% State Government of Madhya Pradesh (MD 01/03/2027)	IN2120160105	Sovereign	10,00,000	1,003.61	2.13%	6.66%
7.59% State Government of Karnataka (MD 29/03/2027)	IN1920160125	Sovereign	6,00,000	602.51	1.28%	6.59%
7.61% State Government of Telangana (MD 12/06/2027)	IN4520190039	Sovereign	5,00,000	502.03	1.07%	7.02%
7.64% State Government of Kerala (MD 12/04/2027)	IN2020170014	Sovereign	5,00,000	501.75	1.07%	6.86%
7.64% State Government of West Bengal (MD 29/03/2027)	IN3420160183	Sovereign	47,200	47.39	0.10%	6.71%
7.63% State Government of West Bengal (MD 15/02/2027)	IN3420160159	Sovereign	20,000	20.06	0.04%	6.48%
Sub Total				**45,872.19**	**97.50%**	
Total				**45,872.19**	**97.50%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				133.84	0.28%	5.78%
Sub Total				**133.84**	**0.28%**	
Total				**133.84**	**0.28%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				1,039.97	2.21%	
Total				**1,039.97**	**2.21%**	
GRAND TOTAL				**47,046.00**	**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 October 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 Oct 30 2026	As on Oct 15 2026
Regular Plan - Growth Option	13.2194	13.2037
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.2201	13.2043
Direct Plan - Growth Option	13.3172	13.3006
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.3177	13.3011

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

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

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

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

(8) Average maturity of the portfolio:0.53 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	0.50

	Portfolio Information
Scheme Name	Mirae Asset Nifty SDL Jun 2027 Index Fund
Description (if any)	
Annualised Portfolio YTM* :	6.92%
Macaulay Duration	0.51
Residual Maturity (Average Maturity) (in Years)	0.53
As on (Date)	31-10-2026

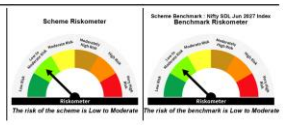
* in case of semi annual YTM, it will be annualised

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.



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		