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

Monthly 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 October 30 2026	As on September 30 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 Month ended October 31 2026.

(5) No Bonus declared during the Month 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

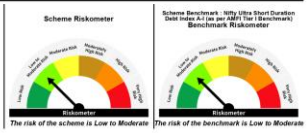
PRODUCT LABELLING

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.



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 Life Cycle Fund 2056

(An open ended fund with attribute of pre-determined maturity and glide path for goal based investing)

Mirae Asset Life Cycle Fund 2056

Monthly 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						
ICICI Bank Ltd.	INE090A01021	Banks	26,500	370.47	4.14%	
HDFC Bank Ltd.	INE040A01034	Banks	50,000	346.40	3.87%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	24,000	279.58	3.12%	
State Bank of India	INE062A01020	Banks	22,000	211.61	2.36%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	10,000	197.37	2.20%	
Axis Bank Ltd.	INE238A01034	Banks	14,000	170.38	1.90%	
Eternal Ltd.	INE758T01015	Retailing	45,000	154.64	1.73%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	3,000	125.86	1.41%	
JSW Energy Ltd.	INE121E01018	Power	22,278	111.47	1.24%	
LG Electronics India Ltd.	INE324D01010	Consumer Durables	6,500	107.99	1.21%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	6,500	107.81	1.20%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	6,000	106.66	1.19%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	28,000	103.57	1.16%	
Kalpataru Projects International Ltd.	INE220B01022	Construction	7,500	100.33	1.12%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	3,500	99.41	1.11%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	1,000	97.80	1.09%	
Saglility Ltd.	INE0W2G01015	IT - Services	2,00,000	84.16	0.94%	
Infosys Ltd.	INE009A01021	IT - Software	6,900	81.77	0.91%	
Billionbrains Garage Ventures Ltd.	INE0HOQ01053	Capital Markets	40,000	76.61	0.86%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	5,600	75.71	0.85%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	2,500	74.54	0.83%	
Eicher Motors Ltd.	INE066A01021	Automobiles	1,000	72.20	0.81%	
Marico Ltd.	INE196A01026	Agricultural Food & other Products	9,000	72.00	0.80%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	850	71.81	0.80%	
Timken India Ltd.	INE325A01013	Industrial Products	2,500	71.30	0.80%	
Vedanta Aluminium Metal Ltd.	INE1CDF01017	Non - Ferrous Metals	20,000	71.29	0.80%	
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	8,000	71.24	0.80%	
Biocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	20,000	70.36	0.79%	
Kfin Technologies Ltd.	INE138Y01010	Capital Markets	8,250	70.20	0.78%	
Oberoi Realty Ltd.	INE093I01010	Realty	4,250	69.98	0.78%	
Sapphire Foods India Ltd.	INE806T01020	Leisure Services	35,000	69.67	0.78%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	3,000	69.60	0.78%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	1,500	69.20	0.77%	
Meesho Ltd.	INE0VDM01015	Retailing	31,000	69.13	0.77%	
GO Digit General Insurance Ltd.	INE03JT01014	Insurance	26,500	69.06	0.77%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	600	68.38	0.76%	
CEAT Ltd.	INE482A01020	Auto Components	2,200	67.92	0.76%	
Sudarshan Chemical Industries Ltd.	INE659A01023	Chemicals & Petrochemicals	6,800	67.73	0.76%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	30,000	67.62	0.76%	
ABB India Ltd.	INE117A01022	Electrical Equipment	1,050	67.34	0.75%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	40,000	67.04	0.75%	
Kusumgar Ltd.	INE0ISX01025	Textiles & Apparels	12,500	66.94	0.75%	
Campus Activewear Ltd.	INE278Y01022	Consumer Durables	35,000	66.80	0.75%	
Craftsman Automation Ltd.	INE00LO01017	Auto Components	650	66.76	0.75%	
Dr. Lal Path labs Ltd.	INE600L01024	Healthcare Services	3,500	66.72	0.75%	
Titan Company Ltd.	INE280A01028	Consumer Durables	1,500	66.55	0.74%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	17,000	65.89	0.74%	
Shriram Finance Ltd.	INE721A01047	Finance	8,000	65.85	0.74%	
Neogen Chemicals Ltd.	INE136S01016	Chemicals & Petrochemicals	3,000	65.14	0.73%	
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	40,000	64.40	0.72%	
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	10,000	63.54	0.71%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	2,500	62.57	0.70%	
Bajaj Finance Ltd.	INE296A01032	Finance	6,500	61.04	0.68%	
Trent Ltd.	INE849A01020	Retailing	2,000	60.35	0.67%	
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	5,000	55.73	0.62%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	12,000	55.39	0.62%	
GSPL Transmission Ltd.	INE1TUG01013	Gas	45,000	51.57	0.58%	
Krishna Institute of Medical Sciences Ltd.	INE967H01025	Healthcare Services	7,000	49.13	0.55%	
Honasa Consumer Ltd.	INE0J401028	Personal Products	11,000	48.63	0.54%	
Turtlemint Fintech Solutions Ltd.	INE0OC301013	Financial Technology (Fintech)	85,000	45.15	0.50%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	5,000	44.24	0.49%	
Arvind Ltd.	INE034A01011	Textiles & Apparels	8,600	42.19	0.47%	
Varun Beverages Ltd.	INE200M01039	Beverages	10,000	39.20	0.44%	
Shiprocket Ltd.	INE0FOO01011	Transport Services	30,000	37.82	0.42%	
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	200	37.60	0.42%	
Aditya Birla Capital Ltd.	INE674K01013	Finance	10,000	36.95	0.41%	
SKF India (Industrial) Ltd.	INE2JB701016	Industrial Products	1,500	35.53	0.40%	
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	4,000	32.72	0.37%	
JSW Infrastructure Ltd.	INE880J01026	Transport Infrastructure	10,000	31.61	0.35%	
DCB Bank Ltd.	INE503A01015	Banks	15,000	28.89	0.32%	
Kanohar Electricals Ltd.	INE877D01025	Electrical Equipment	3,000	28.50	0.32%	
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	1,000	28.03	0.31%	
Kirloskar Oil Engines Ltd.	INE146L01010	Industrial Products	1,500	26.94	0.30%	
Juniper Green Energy Ltd.	INE05C901015	Power	10,000	24.70	0.28%	
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	1,000	24.06	0.27%	
Jio Platforms Ltd.	INE0BJO01010	Telecom - Services	1,449	20.74	0.23%	
Urban Company Ltd.	INE0CAZ01013	Retailing	10,032	15.33	0.17%	
Sub Total				**6,160.41**	**68.81%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**6,160.41**	**68.81%**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) Central Government Securities						
7.24% Government of India (MD 18/08/2055)	IN0020250075	Sovereign	5,00,000	464.66	5.19%	8.02%
Sub Total				**464.66**	**5.19%**	
Total				**464.66**	**5.19%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Exchange Traded Funds						
Mirae Asset Gold ETF	INF769K01JP9		2,38,000	323.04	3.61%	
Mirae Asset Silver ETF	INF769K01KG6		85,000	150.41	1.68%	
Sub Total				**473.45**	**5.29%**	
(b) TREPS / Reverse Repo						
TREPS				1,835.16	20.50%	5.78%
Sub Total				**1,835.16**	**20.50%**	
Total				**2,308.61**	**25.78%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				19.66	0.22%	
Total				**19.66**	**0.22%**	
GRAND TOTAL				**8,953.34**	**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 October 30 2026	As on September 30 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	9.9780	0.0000
Regular Plan - Growth Option	9.9780	0.0000
Direct Plan- Income Distribution Cum Capital Withdrawal Option	9.9820	0.0000
Direct Plan - Growth Option	9.9820	0.0000

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

(5) No Bonus declared during the Month 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

Average Maturity (in Years)	5.90
Yield	6.23%
Modified Duration	2.32
Macaulay Duration	2.41

PRODUCT LABELLING

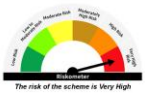
Mirae Asset Life Cycle Fund 2056

This product is suitable for investors who are seeking*

- Long-term capital appreciation
- Investment in equity, debt & money market instruments, commodity ETFs, and exchange-traded commodity derivatives, following a glide path till its maturity in the year 2056

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

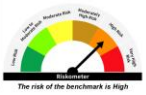
Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark : 65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver (as per AMFI Tier I Benchmark)

Benchmark Riskometer



The risk of the benchmark is High

Mirae Asset Infrastructure Fund

(An open-ended equity scheme investing in infrastructure theme.)

Mirae Asset Infrastructure Fund

Monthly 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						
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	1,51,920	2,810.52	5.94%	
Larsen & Toubro Ltd.	INE018A01030	Construction	66,180	2,562.29	5.41%	
NTPC Ltd.	INE733E01010	Power	5,64,400	1,784.92	3.77%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	32,190	1,570.10	3.32%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	77,430	1,528.24	3.23%	
Kusumgar Ltd.	INE0ISX01025	Textiles & Apparels	2,79,381	1,496.09	3.16%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	3,70,230	1,435.01	3.03%	
JSW Energy Ltd.	INE121E01018	Power	2,80,882	1,405.39	2.97%	
Shiprocket Ltd.	INE0FOO01011	Transport Services	11,06,864	1,395.42	2.95%	
TD Power Systems Ltd.	INE419M01035	Electrical Equipment	1,92,473	1,374.06	2.90%	
Power Finance Corporation Ltd.	INE134E01011	Finance	4,21,890	1,323.05	2.79%	
Lodha Developers Ltd.	INE670K01029	Realty	1,26,290	1,309.63	2.77%	
Welspun Corp Ltd.	INE191B01025	Industrial Products	54,200	1,269.15	2.68%	
BlackBuck Ltd.	INE0UIZ01018	Transport Services	2,05,769	1,160.54	2.45%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	3,11,430	1,151.98	2.43%	
Tonbo Imaging India Ltd.	INE0LDG01026	Aerospace & Defense	85,722	1,118.16	2.36%	
Diamond Power Infrastructure Ltd.	INE989C01038	Electrical Equipment	3,20,914	1,105.23	2.33%	
Kalpataru Projects International Ltd.	INE220B01022	Construction	78,540	1,050.63	2.22%	
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	5,570	1,047.16	2.21%	
Juniper Green Energy Ltd.	INE05C901015	Power	4,04,000	997.88	2.11%	
Elevate Campuses Ltd.	INE147X01013	Commercial Services & Supplies	3,43,258	994.08	2.10%	
ABB India Ltd.	INE117A01022	Electrical Equipment	14,421	924.82	1.95%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	10,940	924.21	1.95%	
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	18,910	917.83	1.94%	
Prestige Estates Projects Ltd.	INE811K01011	Realty	62,070	902.06	1.90%	
JSW Infrastructure Ltd.	INE880J01026	Transport Infrastructure	2,73,670	865.07	1.83%	
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	30,700	860.61	1.82%	
Delhivery Ltd.	INE148O01028	Transport Services	2,15,665	832.47	1.76%	
Laser Power & Infra Ltd	INE17IR01028	Industrial Products	4,10,558	825.63	1.74%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	1,02,050	820.48	1.73%	
Kirloskar Oil Engines Ltd.	INE146L01010	Industrial Products	45,598	818.99	1.73%	
Voltamp Transformers Ltd.	INE540H01012	Electrical Equipment	7,704	797.44	1.68%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	60,250	701.85	1.48%	
Foseco India Ltd.	INE519A01011	Chemicals & Petrochemicals	11,861	695.47	1.47%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	4,11,880	690.31	1.46%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	5,980	660.49	1.39%	
Container Corporation of India Ltd.	INE111A01025	Transport Services	1,48,750	615.60	1.30%	
Titagarh Rail Systems Ltd.	INE615H01020	Industrial Manufacturing	93,759	613.32	1.30%	
Triveni Turbine Ltd.	INE152M01016	Electrical Equipment	1,28,810	605.47	1.28%	
Cummins India Ltd.	INE298A01020	Industrial Products	11,525	513.16	1.08%	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	2,40,760	461.18	0.97%	
Kanohar Electricals Ltd.	INE877D01025	Electrical Equipment	47,810	454.20	0.96%	
Gujarat Energy Ltd.	INE844O01030	Gas	1,61,956	337.03	0.71%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	1,00,000	225.39	0.48%	
Greenply Industries Ltd.	INE461C01038	Consumer Durables	75,000	212.03	0.45%	
GSPL Transmission Ltd.	INE1TUG01013	Gas	58,960	67.57	0.14%	
INDO-MIM Ltd.	INE084101034	Industrial Manufacturing	2,939	34.43	0.07%	
Sub Total				**46,266.64**	**97.70%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**46,266.64**	**97.70%**	
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				1,171.85	2.47%	5.78%
Sub Total				**1,171.85**	**2.47%**	
Total				**1,171.85**	**2.47%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				-84.01	-0.18%	
Total				**-84.01**	**-0.18%**	
GRAND TOTAL				**47,354.48**	**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 October 30 2026	As on September 30 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.6250	11.0820
Regular Plan - Growth Option	10.6230	11.0790
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.7840	11.2300
Direct Plan - Growth Option	10.7850	11.2310

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

(5) No Bonus declared during the Month 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 0.35 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 Infrastructure Fund

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investments predominantly in equity and equity related securities of companies/entities that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India

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

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark - BSE India Infrastructure (TRI) (as per AMFI Tier I Benchmark)
Benchmark Riskometer



The risk of the benchmark is Very High

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

Monthly 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 October 30 2026	As on September 30 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.6170	10.6260
Regular Plan - Growth Option	10.6170	10.6260
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.6460	10.6570
Direct Plan - Growth Option	10.6460	10.6570

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

(5) No Bonus declared during the Month 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

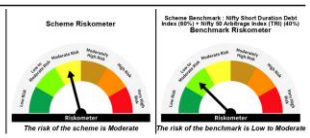
PRODUCT LABELLING

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.



The risk of the scheme is Moderate

The risk of the benchmark is Low to Moderate

Mirae Asset Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks.)

Mirae Asset Small Cap Fund

Monthly 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						
Welspun Corp Ltd.	INE191B01025	Industrial Products	5,98,095	14,004.99	2.48%	
Karur Vysya Bank Ltd.	INE036D01028	Banks	38,36,197	13,660.70	2.42%	
Dr. Lal Path labs Ltd.	INE600L01024	Healthcare Services	6,72,808	12,826.41	2.27%	
BlueStone Jewellery & Lifestyle Ltd.	INE304W01038	Consumer Durables	18,12,511	12,226.29	2.17%	
Kirloskar Oil Engines Ltd.	INE146L01010	Industrial Products	6,70,000	12,033.87	2.13%	
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	3,70,697	11,476.41	2.03%	
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	9,91,098	11,046.78	1.96%	
Voltamp Transformers Ltd.	INE540H01012	Electrical Equipment	1,03,478	10,711.01	1.90%	
GNG Electronics Ltd.	INE18JU01028	IT - Hardware	15,77,788	10,404.72	1.84%	
Anthem Biosciences Ltd.	INE0CZ201020	Pharmaceuticals & Biotechnology	12,41,888	10,292.77	1.82%	
DCB Bank Ltd.	INE503A01015	Banks	52,79,071	10,168.02	1.80%	
Cholamandalam Financial Holdings Ltd.	INE149A01033	Finance	7,43,780	10,050.70	1.78%	
Kanohar Electricals Ltd.	INE877D01025	Electrical Equipment	10,49,526	9,970.50	1.77%	
Kusumgar Ltd.	INE0ISX01025	Textiles & Apparels	18,61,312	9,967.33	1.77%	
Timken India Ltd.	INE325A01013	Industrial Products	3,46,118	9,871.29	1.75%	
The Phoenix Mills Ltd.	INE211B01039	Realty	4,97,469	9,736.46	1.72%	
Neuland Laboratories Ltd.	INE794A01010	Pharmaceuticals & Biotechnology	48,515	9,557.46	1.69%	
CRISIL Ltd.	INE007A01025	Finance	1,99,334	9,003.12	1.59%	
Atul Ltd.	INE100A01010	Chemicals & Petrochemicals	1,77,164	8,908.69	1.58%	
Tenneco Clean Air India Ltd.	INE19RI01016	Auto Components	20,62,302	8,902.96	1.58%	
JK Cement Ltd.	INE823G01014	Cement & Cement Products	1,83,145	8,764.40	1.55%	
NLC India Ltd.	INE589A01014	Power	37,97,327	8,656.01	1.53%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	2,69,410	8,590.95	1.52%	
Godawari Power & Ispat Ltd.	INE177H01039	Industrial Products	43,27,867	8,345.43	1.48%	
Doms Industries Ltd.	INE321T01012	Household Products	4,57,133	8,335.82	1.48%	
Coromandel International Ltd.	INE169A01031	Fertilizers & Agrochemicals	4,85,136	8,227.91	1.46%	
City Union Bank Ltd.	INE491A01021	Banks	37,54,041	8,041.16	1.42%	
S.J.S. Enterprises Ltd.	INE284S01014	Auto Components	3,80,913	7,906.99	1.40%	
Krishna Institute of Medical Sciences Ltd.	INE967H01025	Healthcare Services	11,25,353	7,897.73	1.40%	
Delhivery Ltd.	INE148O01028	Transport Services	20,10,078	7,758.90	1.37%	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	6,12,000	7,729.56	1.37%	
Sagility Ltd.	INE0W2G01015	IT - Services	1,81,65,568	7,644.07	1.35%	
eClerx Services Ltd.	INE738I01010	Commercial Services & Supplies	4,86,615	7,575.14	1.34%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	1,63,988	7,565.42	1.34%	
Craftsman Automation Ltd.	INE00LO01017	Auto Components	70,771	7,268.89	1.29%	
Moneyview Ltd.	INE0PTN01011	Financial Technology (Fintech)	1,42,23,992	7,160.36	1.27%	
Kalpataru Projects International Ltd.	INE220B01022	Construction	5,30,230	7,092.89	1.26%	
Symbiotec Pharmalab Ltd	INE899I01028	Pharmaceuticals & Biotechnology	5,54,818	6,914.70	1.22%	
Home First Finance Company India Ltd.	INE481N01025	Finance	6,44,323	6,907.14	1.22%	
Triveni Turbine Ltd.	INE152M01016	Electrical Equipment	14,37,489	6,756.92	1.20%	
Fine Organic Industries Ltd.	INE686Y01026	Chemicals & Petrochemicals	1,32,899	6,710.07	1.19%	
Cemindia Projects Ltd.	INE686A01026	Construction	5,19,855	6,576.17	1.16%	
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	3,78,753	6,515.31	1.15%	
Aditya Infotech Ltd.	INE819V01029	Industrial Manufacturing	1,63,060	6,215.03	1.10%	
Sai Life Sciences Ltd.	INE570L01029	Pharmaceuticals & Biotechnology	3,90,424	6,080.85	1.08%	
Molbio Diagnostics Ltd.	INE869T01028	Healthcare Equipment & Supplies	4,73,052	6,026.68	1.07%	
Equitas Small Finance Bank Ltd.	INE063P01018	Banks	1,08,80,087	5,830.64	1.03%	
Computer Age Management Services Ltd.	INE596I01020	Capital Markets	8,91,005	5,823.61	1.03%	
Kfin Technologies Ltd.	INE138Y01010	Capital Markets	6,83,541	5,816.25	1.03%	
L&T Finance Ltd.	INE498L01015	Finance	23,24,325	5,680.65	1.01%	
Shiprocket Ltd.	INE0FOO01011	Transport Services	44,00,000	5,547.08	0.98%	
CARE Ratings Ltd.	INE752H01013	Capital Markets	3,33,721	5,533.09	0.98%	
Elgi Equipments Ltd.	INE285A01027	Industrial Products	10,80,468	5,500.12	0.97%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	1,92,666	5,472.29	0.97%	
Indus Towers Ltd.	INE121J01017	Telecom - Services	14,30,000	5,409.69	0.96%	
Canara HSBC Life Insurance Co.Ltd.	INE01TY01017	Insurance	43,75,643	5,312.47	0.94%	
Billionbrains Garage Ventures Ltd.	INE0HOQ01053	Capital Markets	26,58,706	5,091.95	0.90%	
Sundaram Finance Ltd.	INE660A01013	Finance	1,26,941	5,002.74	0.89%	
Wockhardt Ltd.	INE049B01025	Pharmaceuticals & Biotechnology	2,57,563	4,896.53	0.87%	
Lenskart Solutions Ltd.	INE956O01016	Retailing	6,87,215	4,660.69	0.83%	
Cera Sanitaryware Ltd.	INE739E01017	Consumer Durables	1,04,530	4,605.59	0.82%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	5,71,487	4,594.76	0.81%	
Brigade Enterprises Ltd.	INE791I01019	Realty	8,34,666	4,399.52	0.78%	
Foseco India Ltd.	INE519A01011	Chemicals & Petrochemicals	74,854	4,389.06	0.78%	
Sapphire Foods India Ltd.	INE806T01020	Leisure Services	21,93,414	4,365.99	0.77%	
Zensar Technologies Ltd.	INE520A01027	IT - Software	7,91,252	4,237.15	0.75%	
Navin Fluorine International Ltd.	INE048G01026	Chemicals & Petrochemicals	48,288	4,191.40	0.74%	
Wakefit Innovations Ltd.	INE0E7301029	Consumer Durables	30,64,166	4,137.54	0.73%	
Saatvik Green Energy Ltd.	INE13B501022	Electrical Equipment	11,99,556	4,119.28	0.73%	
Mankind Pharma Ltd.	INE634S01028	Pharmaceuticals & Biotechnology	1,54,611	3,854.14	0.68%	
Vesuvius India Ltd.	INE386A01023	Industrial Products	10,47,921	3,776.18	0.67%	
WENDT (India) Ltd.	INE274C01019	Industrial Products	54,735	3,700.63	0.66%	
Safari Industries (India) Ltd.	INE429E01023	Consumer Durables	3,11,479	3,678.88	0.65%	
BlackBuck Ltd.	INE0UIZ01018	Transport Services	5,79,969	3,271.03	0.58%	
Transport Corporation of India Ltd.	INE688A01022	Transport Services	3,58,560	3,147.98	0.56%	
Eternal Ltd.	INE758T01015	Retailing	9,00,659	3,095.11	0.55%	
Laser Power & Infra Ltd	INE17IR01028	Industrial Products	14,86,843	2,990.04	0.53%	
Sobha Ltd.	INE671H01015	Realty	2,45,697	2,764.34	0.49%	
HD Fire Protect Ltd.	INE18AK01028	Industrial Manufacturing	10,23,620	2,729.48	0.48%	
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	2,77,454	1,762.94	0.31%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	41,516	1,741.68	0.31%	
JSW Infrastructure Ltd.	INE880J01026	Transport Infrastructure	5,12,882	1,621.22	0.29%	
Indigo Paints Ltd.	INE09VQ01012	Consumer Durables	1,35,382	1,350.16	0.24%	
Gujarat Fluorochemicals Ltd.	INE09N301011	Chemicals & Petrochemicals	5,000	212.41	0.04%	
Sub Total				**5,62,399.29**	**99.60%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**5,62,399.29**	**99.60%**	
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				4,867.06	0.86%	5.78%
Sub Total				**4,867.06**	**0.86%**	
Total				**4,867.06**	**0.86%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				-2,599.64	-0.46%	
Total				**-2,599.64**	**-0.46%**	
GRAND TOTAL				**5,64,666.71**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	11.6350	12.3730
Regular Plan- Income Distribution Cum Capital Withdrawal Option	11.6370	12.3760
Direct Plan - Growth Option	11.9570	12.7010
Direct Plan- Income Distribution Cum Capital Withdrawal Option	11.9560	12.7000

(4) No Income Distribution Cum Capital Withdrawal was declared during the Month ended October 31 2026.
(5) No Bonus declared during the Month 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 0.35 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

1 year Portfolio Turnover Ratio	0.35 Times

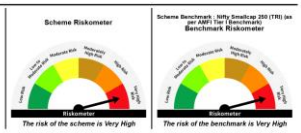
PRODUCT LABELLING

Mirae Asset Small Cap Fund

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment predominantly in equity and equity related instruments of smallcap companies

*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)

Monthly 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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	10.2198	10.3701
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.2198	10.3701
Direct Plan - Growth Option	10.3211	10.4680
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.3139	10.4607

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

(5) No Bonus declared during the Month 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

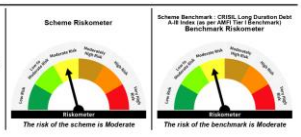
PRODUCT LABELLING

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 Multi Asset Allocation Fund

(An open-ended scheme investing in Equity, Debt and Commodities.)

Mirae Asset Multi Asset Allocation Fund

Monthly 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						
ICICI Bank Ltd.	INE090A01021	Banks	11,65,650	16,295.79	4.55%	
HDFC Bank Ltd.	INE040A01034	Banks	22,09,134	15,304.88	4.27%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	8,49,678	9,897.90	2.76%	
State Bank of India	INE062A01020	Banks	9,69,294	9,323.15	2.60%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	4,46,000	8,802.70	2.46%	
Axis Bank Ltd.	INE238A01034	Banks	6,28,400	7,647.63	2.13%	
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	2,06,292	4,962.35	1.38%	
Shriram Finance Ltd.	INE721A01047	Finance	5,45,278	4,488.46	1.25%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	1,57,850	4,483.41	1.25%	
Eternal Ltd.	INE758T01015	Retailing	13,02,317	4,475.41	1.25%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	2,51,216	4,166.67	1.16%	
Titan Company Ltd.	INE280A01028	Consumer Durables	90,650	4,021.69	1.12%	
TD Power Systems Ltd.	INE419M01035	Electrical Equipment	5,62,922	4,018.70	1.12%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	93,889	3,938.83	1.10%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	22,00,440	3,687.94	1.03%	
Infosys Ltd.	INE009A01021	IT - Software	2,91,915	3,459.19	0.97%	
Larsen & Toubro Ltd.	INE018A01030	Construction	88,854	3,440.16	0.96%	
Bajaj Finance Ltd.	INE296A01032	Finance	3,62,950	3,408.46	0.95%	
JSW Energy Ltd.	INE121E01018	Power	6,63,268	3,318.66	0.93%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	1,67,120	3,091.72	0.86%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	8,30,758	3,072.97	0.86%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	92,605	2,952.99	0.82%	
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	3,13,309	2,790.02	0.78%	
LG Electronics India Ltd.	INE324D01010	Consumer Durables	1,59,209	2,645.10	0.74%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	1,44,014	2,560.14	0.71%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	25,741	2,517.47	0.70%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	20,093	2,290.00	0.64%	
Kfin Technologies Ltd.	INE138Y01010	Capital Markets	2,68,062	2,280.94	0.64%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	90,982	2,276.92	0.64%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	2,46,732	2,182.84	0.61%	
Varun Beverages Ltd.	INE200M01039	Beverages	5,37,003	2,105.05	0.59%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	1,55,000	2,095.60	0.58%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	64,121	2,051.23	0.57%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	44,166	2,037.55	0.57%	
NTPC Ltd.	INE733E01010	Power	6,43,455	2,034.93	0.57%	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	1,53,000	1,932.39	0.54%	
Tech Mahindra Ltd.	INE669C01036	IT - Software	1,07,750	1,929.59	0.54%	
Onesource Specialty Pharma Ltd.	INE013P01021	Pharmaceuticals & Biotechnology	1,21,671	1,901.72	0.53%	
Dr. Lal Path labs Ltd.	INE600L01024	Healthcare Services	96,461	1,838.93	0.51%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	6,41,693	1,828.18	0.51%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	3,78,075	1,745.19	0.49%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	20,450	1,727.62	0.48%	
Craftsman Automation Ltd.	INE00L001017	Auto Components	16,518	1,696.56	0.47%	
Schaeffler India Ltd.	INE513A01022	Auto Components	46,774	1,671.70	0.47%	
ITC Ltd.	INE154A01025	Diversified FMCG	6,23,133	1,655.04	0.46%	
Pine Labs Ltd.	INE15B701018	Financial Technology (Fintech)	10,75,000	1,647.44	0.46%	
Vedanta Aluminium Metal Ltd.	INE1CDF01017	Non - Ferrous Metals	4,61,070	1,643.48	0.46%	
Leela Palaces Hotels & Resorts Ltd.	INE0AQ201015	Leisure Services	2,48,311	1,574.91	0.44%	
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	2,46,721	1,567.67	0.44%	
BlackBuck Ltd.	INE0UIZ01018	Transport Services	2,77,500	1,565.10	0.44%	
Krishna Institute of Medical Sciences Ltd.	INE967H01025	Healthcare Services	2,20,616	1,548.28	0.43%	
Sai Life Sciences Ltd.	INE570L01029	Pharmaceuticals & Biotechnology	98,500	1,534.14	0.43%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	6,68,918	1,507.67	0.42%	
Eicher Motors Ltd.	INE066A01021	Automobiles	20,700	1,494.54	0.42%	
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	1,81,000	1,469.09	0.41%	
Foseco India Ltd.	INE519A01011	Chemicals & Petrochemicals	24,430	1,432.45	0.40%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	12,596	1,391.23	0.39%	
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	49,464	1,386.62	0.39%	
Kusumgar Ltd.	INE0ISX01025	Textiles & Apparels	2,57,901	1,381.06	0.39%	
Nestle India Ltd.	INE239A01024	Food Products	1,17,500	1,371.23	0.38%	
Meesho Ltd.	INE0VDM01015	Retailing	6,14,100	1,369.50	0.38%	
Symbiotec Pharmalab Ltd	INE899I01028	Pharmaceuticals & Biotechnology	1,09,025	1,358.78	0.38%	
JSW Infrastructure Ltd.	INE880J01026	Transport Infrastructure	4,15,070	1,312.04	0.37%	
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	1,59,889	1,307.89	0.36%	
BlueStone Jewellery & Lifestyle Ltd.	INE304W01038	Consumer Durables	1,92,912	1,301.29	0.36%	
Milky Mist Dairy Food Ltd.	INE00IT01020	Food Products	4,16,780	1,275.56	0.36%	
Vishal Mega Mart Ltd.	INE01EA01019	Retailing	15,08,173	1,272.90	0.36%	
Indus Towers Ltd.	INE121J01017	Telecom - Services	3,24,700	1,228.34	0.34%	
Elevate Campuses Ltd.	INE147X01013	Commercial Services & Supplies	4,14,346	1,199.95	0.33%	
CARE Ratings Ltd.	INE752H01013	Capital Markets	70,995	1,177.10	0.33%	
Kirloskar Oil Engines Ltd.	INE146L01010	Industrial Products	64,191	1,152.93	0.32%	
BSE Ltd.	INE118H01025	Capital Markets	32,000	1,123.33	0.31%	
International Gemological Institute Ltd.	INE0Q9301021	Commercial Services & Supplies	2,67,117	1,062.46	0.30%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	2,76,377	961.93	0.27%	
Eris Lifesciences Ltd.	INE406M01024	Pharmaceuticals & Biotechnology	82,500	954.03	0.27%	
GSPL Transmission Ltd.	INE1TUG01013	Gas	8,25,950	946.62	0.26%	
Tonbo Imaging India Ltd.	INE0LDG01026	Aerospace & Defense	71,421	931.62	0.26%	
Mphasis Ltd.	INE356A01018	IT - Software	36,500	921.84	0.26%	
Campus Activewear Ltd.	INE278Y01022	Consumer Durables	4,81,671	919.27	0.26%	
Shiprocket Ltd.	INE0FOO01011	Transport Services	7,09,777	894.82	0.25%	
AU Small Finance Bank Ltd.	INE949L01017	Banks	1,02,000	881.28	0.25%	
GAIL (India) Ltd.	INE129A01019	Gas	5,21,850	876.24	0.24%	
Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	57,074	867.18	0.24%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	27,250	812.43	0.23%	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	4,19,900	804.32	0.22%	
The Federal Bank Ltd.	INE171A01029	Banks	2,35,000	798.30	0.22%	
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	48,575	793.86	0.22%	
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	16,200	786.30	0.22%	
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	2,92,800	777.09	0.22%	
Turtlemint Fintech Solutions Ltd.	INE0OC301013	Financial Technology (Fintech)	14,44,196	767.16	0.21%	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	33,150	762.02	0.21%	
Adani Energy Solutions Ltd.	INE931S01010	Power	56,025	756.06	0.21%	
Neogen Chemicals Ltd.	INE136S01016	Chemicals & Petrochemicals	34,782	755.26	0.21%	
Canara Bank	INE476A01022	Banks	6,27,750	737.86	0.21%	
Coal India Ltd.	INE522F01014	Consumable Fuels	1,86,300	724.71	0.20%	
Britannia Industries Ltd.	INE216A01030	Food Products	15,000	696.00	0.19%	
Kalyan Jewellers India Ltd.	INE303R01014	Consumer Durables	1,39,050	692.47	0.19%	
Power Finance Corporation Ltd.	INE134E01011	Finance	2,19,500	688.35	0.19%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	13,509	658.91	0.18%	
Bajaj Finserv Ltd.	INE918I01026	Finance	38,400	640.36	0.18%	
Radico Khaitan Ltd.	INE944F01028	Beverages	15,000	613.01	0.17%	
Kamohar Electricals Ltd.	INE877D01025	Electrical Equipment	82,702	595.67	0.17%	
Adani Green Energy Ltd.	INE364U01010	Power	45,000	584.42	0.16%	
Manappuram Finance Ltd.	INE522D01027	Finance	1,98,000	572.22	0.16%	
Bank of Baroda	INE028A01039	Banks	2,22,300	530.41	0.15%	
IDFC First Bank Ltd.	INE092T01019	Banks	7,32,725	527.56	0.15%	
Zensar Technologies Ltd.	INE520A01027	IT - Software	91,017	487.40	0.14%	
Gujarat Energy Ltd.	INE844O01030	Gas	2,27,851	474.16	0.13%	
GO Digit General Insurance Ltd.	INE03JT01014	Insurance	1,62,914	424.55	0.12%	
LIC Housing Finance Ltd.	INE115A01026	Finance	80,000	394.96	0.11%	
DLF Ltd.	INE271C01023	Realty	55,100	381.04	0.11%	
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	13,800	318.71	0.09%	
Tube Investments of India Ltd.	INE974X01010	Auto Components	14,200	301.04	0.08%	
Vedanta Ltd.	INE205A01025	Diversified Metals	1,15,000	273.59	0.08%	
Punjab National Bank	INE160A01022	Banks	2,00,000	245.70	0.07%	
Jio Financial Services Ltd.	INE758E01017	Finance	96,350	197.04	0.05%	
Wipro Ltd.	INE075A01022	IT - Software	99,000	196.33	0.05%	
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	12,500	182.70	0.05%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	42,000	162.79	0.05%	
PNB Housing Finance Ltd.	INE572E01012	Finance	14,950	158.47	0.04%	
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	16,275	153.30	0.04%	
United Spirits Ltd.	INE854D01024	Beverages	10,000	133.37	0.04%	
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	25,745	132.16	0.04%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	5,250	121.80	0.03%	
Tata Power Company Ltd.	INE245A01021	Power	34,800	120.08	0.03%	
Suzlon Energy Ltd.	INE040H01021	Electrical Equipment	3,42,900	116.24	0.03%	
Jio Platforms Ltd.	INE0BJO01010	Telecom - Services	7,245	103.70	0.03%	
Computer Age Management Services Ltd.	INE596I01020	Capital Markets	15,675	102.45	0.03%	

Muthoot Finance Ltd.	INE414G01012	Finance	4,125	99.35	0.03%	
Dabur India Ltd.	INE016A01026	Personal Products	25,000	91.40	0.03%	
Jindal Steel Ltd.	INE749A01030	Ferrous Metals	8,125	86.22	0.02%	
Union Bank of India	INE692A01016	Banks	44,250	82.31	0.02%	
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	6,300	78.47	0.02%	
Bank of India	INE084A01016	Banks	57,200	76.00	0.02%	
Moneyview Ltd.	INE0PTN01011	Financial Technology (Fintech)	76,959	38.74	0.01%	
Urban Company Ltd.	INE0CAZ01013	Retailing	11,984	18.31	0.01%	
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	50	13.61	0.00%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	550	9.25	0.00%	
Sub Total				**2,45,716.17**	**68.56%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Real Estate Investment Trust						
Nexus Select Trust	INE0NDH25011	Realty	8,42,370	1,344.93	0.38%	
Sub Total				**1,344.93**	**0.38%**	
Total				**2,47,061.10**	**68.93%**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
7.45% Torrent Pharmaceuticals Ltd. (MD 19/01/2028)**	INE685A07132	[ICRA]AA+	50,00,000	4,947.64	1.38%	8.35%
7.60% Torrent Pharmaceuticals Ltd. (MD 19/01/2029)**	INE685A07157	[ICRA]AA+	50,00,000	4,924.75	1.37%	8.35%
7.47% Reliance Industries Ltd. (MD 16/09/2031)**	INE002A08708	CRISIL AAA	50,00,000	4,868.86	1.36%	8.14%
8.85% Indostar Capital Finance Ltd. (MD 22/05/2028)**	INE896L07AN0	CARE AA-	25,00,000	2,469.00	0.69%	9.68%
6.35% Larsen & Toubro Ltd. (MD 19/06/2028)**	INE018A08BN0	CRISIL AAA	25,00,000	2,434.53	0.68%	8.09%
7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	INE377Y07672	CRISIL AAA	25,00,000	2,433.33	0.68%	8.60%
7.23% Export-Import Bank of India (MD 18/03/2031)**	INE514E08GG3	CRISIL AAA	23,00,000	2,221.51	0.62%	8.17%
7.62% Power Finance Corporation Ltd. (MD 15/07/2033)**	INE134E08MM6	CRISIL AAA	21,00,000	2,033.00	0.57%	8.25%
7.83% Small Industries Development Bank of India (MD 24/11/2028)**	INE556F08KL3	CRISIL AAA	20,00,000	1,982.58	0.55%	8.30%
7.88% Muthoot Finance Ltd. (MD 22/11/2028)**	INE414G07JS2	CRISIL AA+	20,00,000	1,956.70	0.55%	9.07%
7.58% LIC Housing Finance Ltd. (MD 23/03/2035)**	INE115A07RF8	CRISIL AAA	14,00,000	1,389.73	0.39%	8.55%
7.46% REC Ltd. (MD 30/06/2028)**	INE020B08EK4	CRISIL AAA	10,00,000	987.31	0.28%	8.27%
7.83% Cholamandalam Investment & Finance Co. Ltd. (MD 28/06/2028)	INE121A07SR9	[ICRA]AA+	10,00,000	983.72	0.27%	8.88%
Sub Total				**33,632.66**	**9.38%**	
(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)	73,00,000	7,191.71	2.01%	8.80%
Sub Total				**7,191.71**	**2.01%**	
(d) Central Government Securities						
6.79% Government of India (MD 07/10/2034)	IN0020240126	Sovereign	69,25,000	6,662.72	1.86%	7.57%
7.10% Government of India (MD 08/04/2034)	IN0020240019	Sovereign	10,25,000	1,005.68	0.28%	7.57%
Sub Total				**7,668.40**	**2.14%**	
(e) State Government Securities						
6.98% State Government of Maharashtra (MD 26/02/2028)	IN2220190135	Sovereign	2,50,000	248.71	0.07%	7.52%
Sub Total				**248.71**	**0.07%**	
Total				**48,741.48**	**13.60%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
L&T Finance Ltd. (MD 17/06/2027)**	INE498L14FZ4	CRISIL A1+	24,00,000	2,282.32	0.64%	8.25%
Sub Total				**2,282.32**	**0.64%**	
(b) Certificate of Deposit						
National Bank for Agriculture and Rural Development (MD 10/03/2027)**#	INE261F16AO8	CRISIL A1+	12,70,000	1,235.72	0.34%	7.85%
Indian Bank (MD 22/01/2027)**#	INE562A16QG2	CRISIL A1+	5,00,000	491.65	0.14%	7.56%
Sub Total				**1,727.37**	**0.48%**	
Total				**4,009.69**	**1.12%**	
OTHERS						
(a) Exchange Traded Funds						
Mirae Asset Gold ETF	INF769K01JP9		3,08,88,628	41,925.13	11.70%	
Mirae Asset Silver ETF	INF769K01KG6		26,92,744	4,764.81	1.33%	
Sub Total				**46,689.94**	**13.03%**	
(b) TREPS / Reverse Repo						
TREPS				8,915.12	2.49%	5.78%
Sub Total				**8,915.12**	**2.49%**	
Total				**55,605.06**	**15.51%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				2,982.41	0.83%	
Total				**2,982.41**	**0.83%**	
GRAND TOTAL				**3,58,399.74**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of 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 October 30 2026**	**As on September 30 2026**
Regular Plan - Growth Option	13.0880	13.2530
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.0810	13.2470
Direct Plan - Growth Option	13.6660	13.8220
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.6640	13.8200

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

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

(6) Total outstanding exposure in derivative instruments as on October 31 2026. is Rs.-33,293.96 lacs and their percentage to net asset value is -9.29%.

(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 2.23 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

Derivatives disclosure Table

A. Hedging Positions through Futures as on October 31, 2026

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in	Quantity	Market/Fair Value(	% to Net Assets
Adani Energy Solutions Ltd.	Short	1,364.05	1,349.40	312.78	-56025.00	(756.00)	-0.21%
Adani Green Energy Ltd.	Short	1,294.90	1,299.00	158.86	-45000.00	(584.55)	-0.16%
Asian Paints Ltd.	Short	2,347.80	2,327.70	21.60	-5250.00	(122.20)	-0.03%
AU Small Finance Bank Ltd.	Short	958.46	870.00	177.84	-102000.00	(887.40)	-0.25%
Aurobindo Pharma Ltd.	Short	1,626.60	1,675.90	1.64	-550.00	(9.22)	0.00%
Axis Bank Ltd.	Short	1,228.11	1,217.90	105.02	-48750.00	(593.73)	-0.17%
Bajaj Finance Ltd.	Short	937.50	943.20	64.05	-35250.00	(332.48)	-0.09%
Bajaj Finserv Ltd.	Short	1,686.47	1,677.40	113.59	-38400.00	(644.12)	-0.18%
Bank of Baroda	Short	241.04	239.94	97.94	-222300.00	(533.39)	-0.15%
Bank of India	Short	139.29	132.93	27.37	-57200.00	(76.04)	-0.02%
Bharat Electronics Ltd.	Short	374.74	369.50	111.87	-171000.00	(631.85)	-0.18%
Bharat Heavy Electricals Ltd.	Short	416.43	389.80	39.25	-42000.00	(163.72)	-0.05%
Bharat Petroleum Corporation Ltd.	Short	294.03	285.90	23.33	-43450.00	(124.22)	-0.03%
Bharti Airtel Ltd.	Short	1,901.13	1,973.60	33.06	-9500.00	(187.49)	-0.05%
BSE Ltd.	Short	3,343.48	3,510.00	36.31	-4000.00	(140.40)	-0.04%
Canara Bank	Short	121.33	118.29	256.90	-627750.00	(742.57)	-0.21%
Coal India Ltd.	Short	403.88	391.15	128.85	-186300.00	(728.71)	-0.20%
Computer Age Management Services Ltd.	Short	664.89	656.15	21.70	-15675.00	(102.85)	-0.03%
CromptonGreaves Consumer Electricals Ltd	Short	206.48	192.98	17.46	-25800.00	(49.79)	-0.01%
Dabur India Ltd.	Short	356.40	367.20	16.27	-25000.00	(91.80)	-0.03%
Divi's Laboratories Ltd.	Short	9,181.93	9,843.50	38.24	-2200.00	(216.56)	-0.06%
DLF Ltd.	Short	662.56	689.85	75.53	-55100.00	(380.11)	-0.11%
Eicher Motors Ltd.	Short	7,206.35	7,236.00	98.43	-7700.00	(557.17)	-0.16%
GAIL (India) Ltd.	Short	167.73	169.02	155.75	-521850.00	(882.03)	-0.25%
Grasim Industries Ltd.	Short	2,899.83	2,979.60	143.25	-27250.00	(811.94)	-0.23%
HDFC Asset Management Co. Ltd.	Short	2,351.82	2,312.20	64.06	-13800.00	(319.08)	-0.09%
HDFC Bank Ltd.	Short	718.61	692.65	145.67	-118950.00	(823.91)	-0.23%
Hindalco Industries Ltd.	Short	907.54	889.90	196.11	-119000.00	(1,058.98)	-0.30%
Hindustan Aeronautics Ltd.	Short	4,891.72	4,826.40	150.06	-16200.00	(781.88)	-0.22%
Hitachi Energy India Ltd.	Short	28,555.00	27,305.00	3.74	-50.00	(13.65)	0.00%
ICICI Bank Ltd.	Short	1,396.21	1,399.00	332.50	-134400.00	(1,880.26)	-0.52%
IDFC First Bank Ltd.	Short	75.90	72.06	183.56	-732725.00	(528.00)	-0.15%
Indus Towers Ltd.	Short	382.21	381.80	416.73	-324700.00	(1,239.70)	-0.35%
Interglobe Aviation Ltd.	Short	4,709.00	4,861.10	2.97	-300.00	(14.58)	0.00%
Jindal Steel Ltd.	Short	1,048.19	1,064.00	16.07	-8125.00	(86.45)	-0.02%
Jio Financial Services Ltd.	Short	216.53	205.54	37.82	-96350.00	(198.04)	-0.06%
JSW Energy Ltd.	Short	471.35	500.90	222.04	-205325.00	(1,028.47)	-0.29%
Kalyan Jewellers India Ltd.	Short	536.64	501.80	198.46	-139050.00	(697.75)	-0.19%
LIC Housing Finance Ltd.	Short	510.26	497.85	136.20	-80000.00	(398.28)	-0.11%
Mahindra & Mahindra Ltd.	Short	2,869.39	2,858.00	104.21	-20400.00	(583.03)	-0.16%
Manappuram Finance Ltd.	Short	286.05	291.70	217.20	-198000.00	(577.57)	-0.16%
Motilal Oswal Financial Services Ltd.	Short	911.30	939.80	39.74	-16275.00	(152.95)	-0.04%
Muthoot Finance Ltd.	Short	2,482.65	2,406.60	22.28	-4125.00	(99.27)	-0.03%

Nestle India Ltd.	Short	1,198.53	1,176.10	244.10	-117500.00	(1,381.92)	-0.39%
Oil & Natural Gas Corporation Ltd.	Short	226.48	227.04	51.56	-128250.00	(291.18)	-0.08%
One 97 Communications Ltd.	Short	1,673.46	1,645.10	207.93	-48575.00	(799.11)	-0.22%
Pidilite Industries Ltd.	Short	1,488.71	1,459.50	32.22	-12500.00	(182.44)	-0.05%
PNB Housing Finance Ltd.	Short	1,164.10	1,065.70	35.49	-14950.00	(159.32)	-0.04%
Punjab National Bank	Short	124.04	123.16	82.63	-200000.00	(246.32)	-0.07%
Radico Khaitan Ltd.	Short	4,367.29	4,118.80	127.77	-15000.00	(617.82)	-0.17%
Reliance Industries Ltd.	Short	1,230.61	1,170.70	23.68	-11500.00	(134.63)	-0.04%
SBI Life Insurance Co. Ltd.	Short	1,673.37	1,668.70	75.10	-25500.00	(425.52)	-0.12%
Shriram Finance Ltd.	Short	847.50	828.15	257.45	-137775.00	(1,140.98)	-0.32%
State Bank of India	Short	979.45	964.70	48.56	-28500.00	(274.94)	-0.08%
Suzlon Energy Ltd.	Short	37.10	33.53	27.41	-342900.00	(114.97)	-0.03%
Tata Consultancy Services Ltd.	Short	2,557.80	2,514.80	1.06	-225.00	(5.66)	0.00%
Tata Motors Passenger Vehicles Ltd.	Short	275.90	267.20	157.06	-292800.00	(782.36)	-0.22%
Tata Power Company Ltd.	Short	353.22	345.90	21.26	-34800.00	(120.37)	-0.03%
Tata Steel Ltd.	Short	175.13	168.58	59.02	-198000.00	(333.79)	-0.09%
The Federal Bank Ltd.	Short	346.41	340.40	141.81	-235000.00	(799.94)	-0.22%
The Indian Hotels Company Ltd.	Short	771.21	817.85	261.77	-181000.00	(1,480.31)	-0.41%
Titan Company Ltd.	Short	4,372.98	4,467.60	207.80	-26250.00	(1,172.75)	-0.33%
Tube Investments of India Ltd.	Short	2,132.96	2,124.80	67.17	-14200.00	(301.72)	-0.08%
TVS Motor Company Ltd.	Short	4,002.02	4,225.10	143.59	-18900.00	(798.54)	-0.22%
Union Bank of India	Short	182.62	186.06	17.47	-44250.00	(82.33)	-0.02%
United Spirits Ltd.	Short	1,320.98	1,343.70	23.73	-10000.00	(134.37)	-0.04%
UPL Ltd.	Short	525.05	516.80	28.24	-25745.00	(133.05)	-0.04%
Vedanta Ltd.	Short	240.23	236.90	61.41	-115000.00	(272.44)	-0.08%
Wipro Ltd.	Short	189.53	198.35	35.14	-99000.00	(196.37)	-0.05%
Zydus Lifesciences Ltd.	Short	1,151.61	1,248.10	13.86	-6300.00	(78.63)	-0.02%
Total exposure due to futures (hedging positions) as a %age of net assets : -9.29%							
For the period ended October 31, 2026 following details specified for hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : 5,603							
Total Number of contracts where futures were sold : 33							
Gross Notional Value of contracts where futures were bought : Rs. 3,719,099,698							
Gross Notional Value of contracts where futures were sold : Rs. 16,120,883							
Net Profit/Loss value on all contracts combined : Rs. 219,214,779							

B. Other than Hedging Positions through Futures as on October 31, 2026

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs	Margin maintained (R	Quantity	Market/Fair Value(	% to Net Assets
NIL							
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil							
For the for the period ended October 31, 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : Nil							
Total Number of contracts where futures were sold : Nil							
Gross Notional Value of contracts where futures were bought : Nil							
Gross Notional Value of contracts where futures were sold : Nil							
Net Profit/Loss value on all contracts combined : Nil							

C. Hedging Positions through Put Options as on October 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the for the period ended October 31, 2026 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

D. Other than Hedging Positions through Options as on October 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the for the period ended October 31, 2026 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil				

E. Hedging Positions through swaps as on October 31, 2026 - NIL

Average Maturity (in Years)	3.24
Yield	7.20%
Modified Duration	2.40
Macaulay Duration	2.54
1 year Portfolio Turnover Ratio	2.23 Times

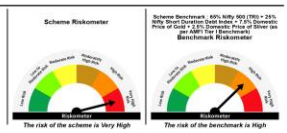
PRODUCT LABELLING

Mirae Asset Multi Asset Allocation Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments in Equity, Debt and Commodities

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



The risk of the scheme is Very High

The risk of the benchmark is High

Mirae Asset Multicap Fund

(An open-ended equity scheme investing across large cap, mid cap and small cap stocks.)

Mirae Asset Multicap Fund

Monthly 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						
HDFC Bank Ltd.	INE040A01034	Banks	41,81,002	28,965.98	5.56%	
ICICI Bank Ltd.	INE090A01021	Banks	16,19,009	22,633.75	4.34%	
Axis Bank Ltd.	INE238A01034	Banks	15,19,771	18,495.61	3.55%	
Delhivery Ltd.	INE148O01028	Transport Services	33,43,814	12,907.12	2.48%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	6,27,248	12,379.99	2.38%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	9,73,522	11,340.56	2.18%	
Persistent Systems Ltd.	INE262H01021	IT - Software	1,79,065	10,829.85	2.08%	
Hero MotoCorp Ltd.	INE158A01026	Automobiles	2,00,737	10,372.08	1.99%	
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	59,41,938	9,566.52	1.84%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	4,73,270	9,517.46	1.83%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	90,520	8,852.86	1.70%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	19,15,591	8,842.37	1.70%	
Tata Communications Ltd.	INE151A01013	Telecom - Services	5,20,258	8,716.40	1.67%	
Vedanta Aluminium Metal Ltd.	INE1CDF01017	Non - Ferrous Metals	24,01,119	8,558.79	1.64%	
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	2,73,746	8,474.90	1.63%	
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	4,89,834	8,426.12	1.62%	
Larsen & Toubro Ltd.	INE018A01030	Construction	2,14,328	8,298.14	1.59%	
HDB Financial Services Ltd.	INE756I01012	Finance	16,48,492	8,218.56	1.58%	
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	74,625	8,208.75	1.58%	
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	6,16,105	8,170.78	1.57%	
Elgi Equipments Ltd.	INE285A01027	Industrial Products	16,01,109	8,150.45	1.56%	
Prestige Estates Projects Ltd.	INE811K01011	Realty	5,44,503	7,913.26	1.52%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	3,00,000	7,507.80	1.44%	
IndusInd Bank Ltd.	INE095A01012	Banks	8,28,993	6,946.96	1.33%	
Sai Life Sciences Ltd.	INE570L01029	Pharmaceuticals & Biotechnology	4,35,000	6,775.13	1.30%	
BSE Ltd.	INE118H01025	Capital Markets	1,86,314	6,540.37	1.25%	
Kfin Technologies Ltd.	INE138Y01010	Capital Markets	7,67,698	6,532.34	1.25%	
Swiggy Ltd.	INE00H001014	Retailing	36,43,568	6,434.54	1.23%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	37,60,102	6,301.93	1.21%	
SKF India (Industrial) Ltd.	INE2J8701016	Industrial Products	2,64,623	6,267.33	1.20%	
CEAT Ltd.	INE482A01020	Auto Components	2,01,183	6,210.92	1.19%	
Wakefit Innovations Ltd.	INE0E7301029	Consumer Durables	44,67,602	6,032.60	1.16%	
GO Digit General Insurance Ltd.	INE03JT01014	Insurance	22,96,450	5,984.55	1.15%	
Arvind Fashions Ltd.	INE955V01021	Retailing	16,87,642	5,901.68	1.13%	
TD Power Systems Ltd.	INE419M01035	Electrical Equipment	8,00,000	5,711.20	1.10%	
Symbiotec Pharmalab Ltd	INE899I01028	Pharmaceuticals & Biotechnology	4,50,000	5,608.35	1.08%	
Milky Mist Dairy Food Ltd.	INE00IT01020	Food Products	18,11,880	5,545.26	1.06%	
ITC Ltd.	INE154A01025	Diversified FMCG	20,86,659	5,542.17	1.06%	
Orient Electric Ltd.	INE142Z01019	Consumer Durables	30,59,298	5,526.01	1.06%	
Eternal Ltd.	INE758T01015	Retailing	16,00,000	5,498.40	1.05%	
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	1,11,787	5,425.81	1.04%	
3M India Ltd.	INE470A01017	Diversified	18,041	5,230.09	1.00%	
Tata Power Company Ltd.	INE245A01021	Power	15,04,507	5,191.30	1.00%	
United Spirits Ltd.	INE854D01024	Beverages	3,89,228	5,191.13	1.00%	
Arvind Ltd.	INE034A01011	Textiles & Apparels	10,49,661	5,149.64	0.99%	
Bata India Ltd.	INE176A01028	Consumer Durables	8,17,357	5,135.86	0.99%	
Craftsman Automation Ltd.	INE00LO01017	Auto Components	50,000	5,135.50	0.99%	
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	7,97,127	5,064.94	0.97%	
Canara HSBC Life Insurance Co.Ltd.	INE01TY01017	Insurance	41,68,503	5,060.98	0.97%	
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	2,36,718	4,971.08	0.95%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	5,60,000	4,954.32	0.95%	
Equitas Small Finance Bank Ltd.	INE063P01018	Banks	91,28,295	4,891.85	0.94%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	2,75,000	4,888.68	0.94%	
Honasa Consumer Ltd.	INE0J5401028	Personal Products	11,00,000	4,863.10	0.93%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	41,502	4,729.98	0.91%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	8,75,914	4,597.67	0.88%	
Kirloskar Oil Engines Ltd.	INE146L01010	Industrial Products	2,45,000	4,400.45	0.84%	
Usha Martin Ltd.	INE228A01035	Industrial Products	9,84,903	4,391.68	0.84%	
Container Corporation of India Ltd.	INE111A01025	Transport Services	10,15,147	4,201.19	0.81%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	83,727	4,083.87	0.78%	
Zensar Technologies Ltd.	INE520A01027	IT - Software	7,59,370	4,066.43	0.78%	
Ganesha Ecosphere Ltd.	INE845D01014	Textiles & Apparels	4,01,336	4,011.35	0.77%	
Bharat Forge Ltd.	INE465A01025	Auto Components	2,22,051	3,819.28	0.73%	
Foseco India Ltd.	INE519A01011	Chemicals & Petrochemicals	63,752	3,738.10	0.72%	
Jyoti CNC Automation Ltd.	INE980O01024	Industrial Manufacturing	3,94,022	3,568.26	0.68%	
Campus Activewear Ltd.	INE278Y01022	Consumer Durables	18,59,393	3,548.65	0.68%	
Rolex Rings Ltd.	INE645S01024	Auto Components	20,84,710	3,388.49	0.65%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	13,68,867	3,085.29	0.59%	
Billionbrains Garage Ventures Ltd.	INE0HOQ01053	Capital Markets	15,00,000	2,872.80	0.55%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	90,000	2,869.92	0.55%	
Tenneco Clean Air India Ltd.	INE19RI01016	Auto Components	6,50,800	2,809.50	0.54%	
State Bank of India	INE062A01020	Banks	2,77,876	2,672.75	0.51%	
TeamLease Services Ltd.	INE985S01024	Commercial Services & Supplies	2,38,340	2,575.03	0.49%	
Sagility Ltd.	INE0W2G01015	IT - Services	60,58,297	2,549.33	0.49%	
Gujarat Energy Ltd.	INE844O01030	Gas	12,19,234	2,537.23	0.49%	
L&T Finance Ltd.	INE498L01015	Finance	10,00,000	2,444.00	0.47%	
Turtlemint Fintech Solutions Ltd.	INE0OC301013	Financial Technology (Fintech)	45,74,935	2,430.21	0.47%	
Titagarh Rail Systems Ltd.	INE615H01020	Industrial Manufacturing	3,57,365	2,337.70	0.45%	
Cera Sanitaryware Ltd.	INE739E01017	Consumer Durables	51,965	2,289.58	0.44%	
SKF India Ltd.	INE640A01023	Auto Components	1,63,755	2,283.73	0.44%	
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	1,38,956	2,270.96	0.44%	
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	5,15,667	1,368.58	0.26%	
Syngene International Ltd.	INE398R01022	Healthcare Services	1,87,465	754.92	0.14%	
Sub Total				**5,20,559.05**	**99.88%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**5,20,559.05**	**99.88%**	
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				1,856.61	0.36%	5.78%
Sub Total				**1,856.61**	**0.36%**	
Total				**1,856.61**	**0.36%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				-1,238.87	-0.24%	
Total				**-1,238.87**	**-0.24%**	
GRAND TOTAL				**5,21,176.79**	**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 October 30 2026**	**As on September 30 2026**
Regular Plan - Growth Option	13.6430	14.2120
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.6320	14.2010
Direct Plan - Growth Option	14.2990	14.8790
Direct Plan- Income Distribution Cum Capital Withdrawal Option	14.2970	14.8770

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

(5) No Bonus declared during the Month 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 0.91 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

1 year Portfolio Turnover Ratio	0.91 Times

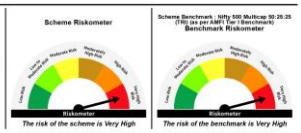
PRODUCT LABELLING

Mirae Asset Multicap Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in equity and equity related securities of Large cap/Mid cap/Small cap companies/Entities

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



The risk of the scheme is Very High

The risk of the benchmark is Very High

Mirae Asset Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.)

Mirae Asset Flexi Cap Fund

Monthly 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						
ICICI Bank Ltd.	INE090A01021	Banks	18,51,000	25,876.98	5.91%	
HDFC Bank Ltd.	INE040A01034	Banks	33,09,050	22,925.10	5.23%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	13,96,238	16,264.78	3.71%	
State Bank of India	INE062A01020	Banks	12,01,844	11,559.94	2.64%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	5,50,290	10,861.07	2.48%	
Axis Bank Ltd.	INE238A01034	Banks	8,55,000	10,405.35	2.38%	
Larsen & Toubro Ltd.	INE018A01030	Construction	2,17,000	8,401.59	1.92%	
Infosys Ltd.	INE009A01021	IT - Software	7,03,142	8,332.23	1.90%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	3,28,622	8,224.09	1.88%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	2,68,670	7,631.03	1.74%	
The Phoenix Mills Ltd.	INE211B01039	Realty	3,85,000	7,535.22	1.72%	
Lenskart Solutions Ltd.	INE956O01016	Retailing	10,96,025	7,433.24	1.70%	
Cemindia Projects Ltd.	INE686A01026	Construction	5,63,177	7,124.19	1.63%	
Indus Towers Ltd.	INE121J01017	Telecom - Services	18,81,981	7,119.53	1.63%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	2,22,000	7,079.14	1.62%	
Cummins India Ltd.	INE298A01020	Industrial Products	1,49,407	6,652.50	1.52%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	3,55,000	6,567.50	1.50%	
Mankind Pharma Ltd.	INE634S01028	Pharmaceuticals & Biotechnology	2,57,373	6,415.79	1.46%	
Engineers India Ltd.	INE510A01028	Construction	25,25,994	6,361.72	1.45%	
BSE Ltd.	INE118H01025	Capital Markets	1,75,000	6,143.20	1.40%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	7,60,000	6,110.40	1.39%	
NLC India Ltd.	INE589A01014	Power	26,36,060	6,008.90	1.37%	
Tech Mahindra Ltd.	INE669C01036	IT - Software	3,30,000	5,909.64	1.35%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	3,55,000	5,888.03	1.34%	
L&T Finance Ltd.	INE498L01015	Finance	24,00,000	5,865.60	1.34%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	1,36,000	5,705.47	1.30%	
BlueStone Jewellery & Lifestyle Ltd.	INE304W01038	Consumer Durables	8,30,628	5,603.00	1.28%	
ICICI Prudential Asset Management Company Ltd.	INE346A01027	Capital Markets	2,05,529	5,563.46	1.27%	
Eternal Ltd.	INE758T01015	Retailing	15,70,000	5,395.31	1.23%	
Foseco India Ltd.	INE519A01011	Chemicals & Petrochemicals	88,217	5,172.60	1.18%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	45,000	4,970.25	1.13%	
National Stock Exchange of India Ltd.	INE721I01024	Capital Markets	2,74,327	4,888.78	1.12%	
Tenneco Clean Air India Ltd.	INE19RI01016	Auto Components	11,27,320	4,866.64	1.11%	
Anthem Biosciences Ltd.	INE0CZ201020	Pharmaceuticals & Biotechnology	5,83,479	4,835.87	1.10%	
LG Electronics India Ltd.	INE324D01010	Consumer Durables	2,86,714	4,763.47	1.09%	
Jindal Steel Ltd.	INE749A01030	Ferrous Metals	4,45,161	4,724.05	1.08%	
Bajaj Finance Ltd.	INE296A01032	Finance	4,99,930	4,694.84	1.07%	
Billionbrains Garage Ventures Ltd.	INE0HOQ01053	Capital Markets	24,47,142	4,686.77	1.07%	
Molbio Diagnostics Ltd.	INE869T01028	Healthcare Equipment & Supplies	3,50,000	4,459.00	1.02%	
Schaeffler India Ltd.	INE513A01022	Auto Components	1,23,192	4,402.88	1.01%	
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	3,92,959	4,379.92	1.00%	
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & other Products	4,25,499	4,365.19	1.00%	
Inventurus Knowledge Solutions Ltd.	INE115Q01022	IT - Services	2,49,900	4,257.80	0.97%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	2,08,134	4,185.57	0.96%	
Shriram Finance Ltd.	INE721A01047	Finance	4,95,000	4,074.59	0.93%	
Trent Ltd.	INE849A01020	Retailing	1,34,000	4,043.18	0.92%	
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	83,000	4,028.57	0.92%	
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	2,31,650	3,984.84	0.91%	
Kusumgar Ltd.	INE0ISX01025	Textiles & Apparels	7,41,975	3,973.28	0.91%	
Devyani International Ltd.	INE872J01023	Leisure Services	32,74,117	3,942.04	0.90%	
Britannia Industries Ltd.	INE216A01030	Food Products	84,902	3,939.45	0.90%	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	3,10,000	3,915.30	0.89%	
Titan Company Ltd.	INE280A01028	Consumer Durables	88,000	3,904.12	0.89%	
ITC Ltd.	INE154A01025	Diversified FMCG	14,37,509	3,818.02	0.87%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	39,000	3,814.20	0.87%	
DLF Ltd.	INE271C01023	Realty	5,50,000	3,803.53	0.87%	
Canara HSBC Life Insurance Co.Ltd.	INE01TY01017	Insurance	30,89,352	3,750.78	0.86%	
Cholamandalam Financial Holdings Ltd.	INE149A01033	Finance	2,63,571	3,561.63	0.81%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	7,55,000	3,485.08	0.80%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	30,000	3,419.10	0.78%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	9,00,000	3,329.10	0.76%	
Sundaram Finance Ltd.	INE660A01013	Finance	82,957	3,269.34	0.75%	
Vedanta Ltd.	INE205A01025	Diversified Metals	13,10,000	3,116.49	0.71%	
Vedanta Aluminium Metal Ltd.	INE1CDF01017	Non - Ferrous Metals	8,67,500	3,092.20	0.71%	
Sai Life Sciences Ltd.	INE570L01029	Pharmaceuticals & Biotechnology	1,98,286	3,088.30	0.70%	
Shiprocket Ltd.	INE0FOO01011	Transport Services	24,00,110	3,025.82	0.69%	
Bonfiglioli Transmissions Ltd.	INE28SO01013	Industrial Manufacturing	4,80,000	3,000.96	0.69%	
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	16,50,000	2,656.50	0.61%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	1,42,995	2,542.02	0.58%	
Persistent Systems Ltd.	INE262H01021	IT - Software	40,873	2,472.00	0.56%	
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	1,00,000	2,335.50	0.53%	
Symbiotec Pharmalab Ltd	INE899I01028	Pharmaceuticals & Biotechnology	1,65,218	2,059.11	0.47%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	9,00,000	2,028.51	0.46%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	7,00,000	1,994.30	0.46%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	38,708	1,888.02	0.43%	
INDO-MIM Ltd.	INE084101034	Industrial Manufacturing	1,51,748	1,777.88	0.41%	
Wonderla Holidays Ltd.	INE066O01014	Leisure Services	3,28,465	1,613.91	0.37%	
Safari Industries (India) Ltd.	INE429E01023	Consumer Durables	1,31,284	1,550.60	0.35%	
TD Power Systems Ltd.	INE419M01035	Electrical Equipment	1,95,073	1,392.63	0.32%	
Cera Sanitaryware Ltd.	INE739E01017	Consumer Durables	27,384	1,206.54	0.28%	
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	1,86,774	1,186.76	0.27%	
Voltamp Transformers Ltd.	INE540H01012	Electrical Equipment	10,000	1,035.10	0.24%	
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	1,00,000	811.65	0.19%	
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	48,936	715.25	0.16%	
JK Cement Ltd.	INE823G01014	Cement & Cement Products	14,527	695.19	0.16%	
Kanohar Electricals Ltd.	INE877D01025	Electrical Equipment	28,080	266.76	0.06%	
Sub Total				**4,34,225.78**	**99.12%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**4,34,225.78**	**99.12%**	
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				6,870.94	1.57%	5.78%
Sub Total				**6,870.94**	**1.57%**	
Total				**6,870.94**	**1.57%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				-3,002.36	-0.69%	
Total				**-3,002.36**	**-0.69%**	
GRAND TOTAL				**4,38,094.36**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	15.5230	15.6720
Regular Plan- Income Distribution Cum Capital Withdrawal Option	15.5280	15.6780
Direct Plan - Growth Option	16.3840	16.5230
Direct Plan- Income Distribution Cum Capital Withdrawal Option	16.3360	16.4740

(4) No Income Distribution Cum Capital Withdrawal was declared during the Month ended October 31 2026.
(5) No Bonus declared during the Month 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 0.42 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

1 year Portfolio Turnover Ratio	0.42 Times

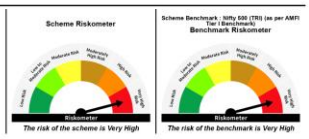
PRODUCT LABELLING

Mirae Asset Flexi Cap Fund

This product is suitable for investors who are seeking*

- To generate long term appreciation/income
- Investments in equity and equity related instruments across market capitalization spectrum of large cap, mid cap and Small cap companies/Entities

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



Mirae Asset Balanced Advantage Fund

(An open-ended dynamic asset allocation investing in debt and equity instrument only.)

Mirae Asset Balanced Advantage Fund

Monthly 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						
HDFC Bank Ltd.	INE040A01034	Banks	13,97,764	9,683.71	4.62%	
ICICI Bank Ltd.	INE090A01021	Banks	5,62,173	7,859.18	3.75%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	3,38,887	6,688.61	3.19%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	5,58,084	6,501.12	3.10%	
State Bank of India	INE062A01020	Banks	5,80,224	5,580.88	2.66%	
Axis Bank Ltd.	INE238A01034	Banks	3,15,800	3,843.29	1.83%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	1,16,517	3,309.43	1.58%	
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	1,31,705	3,168.16	1.51%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	1,87,716	3,113.46	1.48%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	1,56,633	2,784.46	1.33%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	16,42,725	2,753.21	1.31%	
Eternal Ltd.	INE758T01015	Retailing	7,56,128	2,598.43	1.24%	
Larsen & Toubro Ltd.	INE018A01030	Construction	62,320	2,412.84	1.15%	
TD Power Systems Ltd.	INE419M01035	Electrical Equipment	3,34,103	2,385.16	1.14%	
Titan Company Ltd.	INE280A01028	Consumer Durables	46,825	2,077.39	0.99%	
Shriram Finance Ltd.	INE721A01047	Finance	2,52,162	2,075.67	0.99%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	1,11,593	2,064.47	0.99%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	48,662	2,041.47	0.97%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	17,331	1,975.21	0.94%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	78,275	1,958.91	0.94%	
Infosys Ltd.	INE009A01021	IT - Software	1,63,928	1,942.55	0.93%	
Bajaj Finance Ltd.	INE296A01032	Finance	2,05,890	1,932.95	0.92%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	19,488	1,905.93	0.91%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	57,083	1,820.26	0.87%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	2,00,377	1,772.74	0.85%	
Craftsman Automation Ltd.	INE00L001017	Auto Components	15,540	1,596.11	0.76%	
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	1,79,209	1,595.86	0.76%	
LG Electronics India Ltd.	INE324D01010	Consumer Durables	85,972	1,428.34	0.68%	
NTPC Ltd.	INE733E01010	Power	4,39,338	1,389.41	0.66%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	3,56,326	1,318.05	0.63%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	92,500	1,250.60	0.60%	
KFin Technologies Ltd.	INE138Y01010	Capital Markets	1,41,829	1,206.82	0.58%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	37,247	1,191.53	0.57%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	2,50,585	1,156.70	0.55%	
Onesource Specialty Pharma Ltd.	INE613P01021	Pharmaceuticals & Biotechnology	73,093	1,142.44	0.55%	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	90,000	1,136.70	0.54%	
Varun Beverages Ltd.	INE200M01039	Beverages	2,84,951	1,117.01	0.53%	
Vedanta Aluminium Metal Ltd.	INE1CDF01017	Non - Ferrous Metals	3,12,495	1,113.89	0.53%	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	89,100	1,110.19	0.53%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	3,89,070	1,108.46	0.53%	
Jindal Steel Ltd.	INE749A01030	Ferrous Metals	1,02,500	1,087.73	0.52%	
Schaeffler India Ltd.	INE513A01022	Auto Components	29,139	1,041.43	0.50%	
Pine Labs Ltd.	INE15BT01018	Financial Technology (Fintech)	6,50,000	996.13	0.48%	
JSW Energy Ltd.	INE121E01018	Power	1,97,043	985.90	0.47%	
ITC Ltd.	INE154A01025	Diversified FMCG	3,65,637	971.13	0.46%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	20,829	960.93	0.46%	
Krishna Institute of Medical Sciences Ltd.	INE967H01025	Healthcare Services	1,34,549	944.26	0.45%	
Sai Life Sciences Ltd.	INE570L01029	Pharmaceuticals & Biotechnology	60,500	942.29	0.45%	
Meesho Ltd.	INEVDM001015	Retailing	4,11,067	916.72	0.44%	
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	1,39,799	888.28	0.42%	
Leela Palaces Hotels & Resorts Ltd.	INE0AQ201015	Leisure Services	1,40,028	888.13	0.42%	
Kusumgar Ltd.	INE0ISX01025	Textiles & Apparels	1,53,551	822.27	0.39%	
Dr. Lal Path labs Ltd.	INE600L01024	Healthcare Services	43,029	820.30	0.39%	
BlackBuck Ltd.	INE0IJZ01018	Transport Services	1,45,000	817.80	0.39%	
Symbiotec Pharmalab Ltd	INE899I01028	Pharmaceuticals & Biotechnology	65,214	812.76	0.39%	
International Gemological Institute Ltd.	INE0Q9301021	Commercial Services & Supplies	2,02,438	805.20	0.38%	
Foseco India Ltd.	INE519A01011	Chemicals & Petrochemicals	13,571	795.74	0.38%	
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	93,386	763.90	0.36%	
JSW Infrastructure Ltd.	INE880J01026	Transport Infrastructure	2,35,070	743.06	0.35%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	3,15,918	712.05	0.34%	
Milky Mist Dairy Food Ltd.	INE0I0T01020	Food Products	2,28,236	698.52	0.33%	
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	24,880	697.46	0.33%	
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	2,60,800	692.16	0.33%	
Kirloskar Oil Engines Ltd.	INE146L01010	Industrial Products	38,451	690.62	0.33%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	8,100	684.29	0.33%	
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	25,998	669.51	0.32%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	1,88,135	654.80	0.31%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	38,500	647.34	0.31%	
Zensar Technologies Ltd.	INE520A01027	IT - Software	1,19,739	641.20	0.31%	
Tech Mahindra Ltd.	INE669C01036	IT - Software	35,000	626.78	0.30%	
Mphasis Ltd.	INE356A01018	IT - Software	24,358	615.19	0.29%	
JK Cement Ltd.	INE823G01014	Cement & Cement Products	12,800	612.54	0.29%	
Eicher Motors Ltd.	INE066A01021	Automobiles	8,400	606.48	0.29%	
Eris Lifesciences Ltd.	INE406M01024	Pharmaceuticals & Biotechnology	50,500	583.98	0.28%	
Canara Bank	INE476A01022	Banks	4,86,000	571.24	0.27%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	5,009	553.24	0.26%	
GSPL Transmission Ltd.	INE1TUG01013	Gas	4,76,086	545.64	0.26%	
Campus Activewear Ltd.	INE278Y01022	Consumer Durables	2,80,586	535.50	0.26%	
CARE Ratings Ltd.	INE752H01013	Capital Markets	31,813	527.46	0.25%	
Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	33,518	509.27	0.24%	
Shiprocket Ltd.	INE0FOO01011	Transport Services	3,99,629	503.81	0.24%	
Vishal Mega Mart Ltd.	INE01EA01019	Retailing	5,85,562	494.21	0.24%	
GO Digit General Insurance Ltd.	INE03JT01014	Insurance	1,74,415	454.53	0.22%	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	19,680	452.38	0.22%	
BSE Ltd.	INE118H01025	Capital Markets	12,500	438.80	0.21%	
Power Finance Corporation Ltd.	INE134E01011	Finance	1,31,972	413.86	0.20%	
Turtlemint Fintech Solutions Ltd.	INE0OC301013	Financial Technology (Fintech)	7,36,551	391.26	0.19%	
Neogen Chemicals Ltd.	INE136S01016	Chemicals & Petrochemicals	17,390	377.61	0.18%	
Kanohar Electricals Ltd.	INE877D01025	Electrical Equipment	37,360	354.92	0.17%	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	1,84,500	353.41	0.17%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	67,100	352.21	0.17%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	7,112	346.89	0.17%	
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	15,000	346.43	0.17%	
Greenply Industries Ltd.	INE461C01038	Consumer Durables	1,22,485	346.27	0.17%	
The Federal Bank Ltd.	INE171A01029	Banks	95,000	322.72	0.15%	
Gujarat Energy Ltd.	INE844O01030	Gas	1,53,258	318.93	0.15%	
Jio Platforms Ltd.	INE0BJO01010	Telecom - Services	18,112	259.24	0.12%	
Nestle India Ltd.	INE239A01024	Food Products	21,000	245.07	0.12%	
United Spirits Ltd.	INE854D01024	Beverages	17,600	234.73	0.11%	
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	23,000	186.68	0.09%	
Bank of Baroda	INE028A01039	Banks	73,125	174.48	0.08%	
Tata Power Company Ltd.	INE245A01021	Power	47,850	165.11	0.08%	
Prince Pipes and Fittings Ltd.	INE689W01016	Industrial Products	63,846	163.54	0.08%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	39,375	152.62	0.07%	
Punjab National Bank	INE160A01022	Banks	96,000	117.94	0.06%	
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	6,800	93.77	0.04%	
Moneyview Ltd.	INE0FTN01011	Financial Technology (Fintech)	44,892	22.60	0.01%	
Urban Company Ltd.	INE0CAZ01013	Retailing	11,830	18.08	0.01%	
Sub Total				**1,41,292.93**	**67.45%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**1,41,292.93**	**67.45%**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
7.60% Torrent Pharmaceuticals Ltd. (MD 19/01/2029)**	INE685A07157	[ICRA]AA+	50,00,000	4,924.75	2.35%	8.35%
7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	INE377Y07672	CRISIL AAA	50,00,000	4,866.67	2.32%	8.66%
8.60% Manappuram Finance Ltd. (MD 24/03/2028)**	INE522D07CK1	CRISIL AA	25,00,000	2,483.97	1.19%	9.06%
8.20% Tata Capital Housing Finance Ltd. (MD 25/09/2029)**	INE033L07IW4	CRISIL AAA	25,00,000	2,476.66	1.18%	8.57%
7.44% National Bank for Agriculture and Rural Development (MD 24/02/2028)**	INE261F08EK5	CRISIL AAA	25,00,000	2,471.71	1.18%	8.33%
7.83% Bajaj Housing Finance Ltd. (MD 18/05/2029)**	INE377Y07649	CRISIL AAA	25,00,000	2,455.92	1.17%	8.60%
7.77% Bajaj Finance Ltd. (MD 17/04/2029)**	INE296A07TW7	CRISIL AAA	25,00,000	2,451.09	1.17%	8.65%
7.94% Cholamandalam Investment & Finance Co. Ltd. (MD 20/03/2029)**	INE121A07SS7	[ICRA]AA+	25,00,000	2,447.31	1.17%	8.92%
7.88% Muthoot Finance Ltd. (MD 22/11/2028)**	INE414G07JS2	CRISIL AA+	25,00,000	2,445.87	1.17%	9.07%
7.45% ICICI Securities Ltd. (MD 24/11/2028)**	INE763G08967	CRISIL AAA	25,00,000	2,445.66	1.17%	8.64%
7.63% Mindspace Business Parks Reit (MD 26/09/2028)**	INE0CCU08015	[ICRA]AAA	24,00,000	2,362.18	1.13%	8.82%
7.45% Torrent Pharmaceuticals Ltd. (MD 19/01/2028)**	INE685A07132	[ICRA]AA+	20,00,000	1,979.05	0.94%	8.35%
7.51% Small Industries Development Bank of India (MD 12/06/2028)**	INE556F08KU4	CRISIL AAA	10,00,000	989.04	0.47%	8.30%
7.60% Power Finance Corporation Ltd. (MD 08/09/2031)**	INE134E08OF6	CRISIL AAA	10,00,000	973.79	0.46%	8.27%

7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	8,00,000	792.00	0.38%	8.33%
7.64% National Bank for Agriculture and Rural Development (MD 06/12/2029)**	INE261F08EJ7	CRISIL AAA	4,00,000	392.52	0.19%	8.34%
Sub Total				**36,958.19**	**17.64%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
8.11% Lakshmisarayan Securitisation Trust (MD 28/09/2031)	INE31CW15014	CRISIL AAA(SO)	25,00,000	2,462.92	1.18%	8.80%
Sub Total				**2,462.92**	**1.18%**	
(d) Central Government Securities						
7.18% Government of India (MD 14/08/2033)	IN0020230085	Sovereign	70,25,000	6,937.52	3.31%	7.55%
6.79% Government of India (MD 07/10/2034)	IN0020240126	Sovereign	32,75,000	3,150.96	1.50%	7.57%
7.63% Government of India (MD 15/09/2056)	IN0020260082	Sovereign	25,00,000	2,437.40	1.16%	8.00%
7.34% Government of India (MD 22/04/2064)	IN0020240035	Sovereign	5,00,000	466.47	0.22%	8.06%
7.10% Government of India (MD 08/04/2034)	IN0020240019	Sovereign	4,43,200	434.85	0.21%	7.57%
Sub Total				**13,427.20**	**6.41%**	
(e) State Government Securities						
7.15% State Government of Haryana (MD 30/07/2040)	IN1620250127	Sovereign	25,00,000	2,283.14	1.09%	8.38%
Sub Total				**2,283.14**	**1.09%**	
Total				**55,131.45**	**26.32%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Sundaram Finance Ltd. (MD 15/09/2027)**	INE660A14ZHB	CRISIL A1+	25,00,000	2,329.61	1.11%	8.40%
Sub Total				**2,329.61**	**1.11%**	
Total				**2,329.61**	**1.11%**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				10,368.73	4.95%	5.78%
Sub Total				**10,368.73**	**4.95%**	
Total				**10,368.73**	**4.95%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				357.30	0.17%	
Total				**357.30**	**0.17%**	
GRAND TOTAL				**2,09,480.02**	**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 October 30 2026**	**As on September 30 2026**
Regular Plan - Growth Option	14.3370	14.3870
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.2090	13.2560
Direct Plan - Growth Option	15.2030	15.2400
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.9970	14.0310

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

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

(6) Total outstanding exposure in derivative instruments as on October 31 2026. is Rs.-18,198.43 lacs and their percentage to net asset value is -8.69%.

(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 2.29 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

Derivatives disclosure Table

A. Hedging Positions through Futures as on October 31, 2026

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in	Quantity	Market/Fair Value	% to Net Assets
Adani Enterprises Ltd.	Short	2,661.20	2,579.90	160.10	-25956.00	(669.64)	-0.32%
Adani Ports & Special Economic Zone Ltd.	Short	1,750.24	1,844.50	51.59	-13775.00	(254.08)	-0.12%
Aurobindo Pharma Ltd.	Short	1,620.49	1,675.90	115.03	-38500.00	(645.22)	-0.31%
Bajaj Finance Ltd.	Short	935.41	943.20	12.26	-6750.00	(63.67)	-0.03%
Bank of Baroda	Short	236.61	239.94	32.22	-73125.00	(175.46)	-0.08%
Bharat Heavy Electricals Ltd.	Short	409.46	389.80	36.79	-39375.00	(153.48)	-0.07%
Bharti Airtel Ltd.	Short	1,888.85	1,973.60	267.81	-76950.00	(1,518.69)	-0.72%
Canara Bank	Short	120.11	118.29	198.89	-486000.00	(574.89)	-0.27%
Cipla Ltd.	Short	1,328.31	1,381.00	16.59	-6800.00	(93.91)	-0.04%
Divi's Laboratories Ltd.	Short	9,143.62	9,843.50	90.39	-5200.00	(511.86)	-0.24%
Eicher Motors Ltd.	Short	7,154.44	7,236.00	11.50	-900.00	(65.12)	-0.03%
HDFC Asset Management Co. Ltd.	Short	2,319.30	2,312.20	69.63	-15000.00	(346.83)	-0.17%
HDFC Bank Ltd.	Short	711.65	692.65	195.82	-159900.00	(1,107.55)	-0.53%
HDFC Life Insurance Company Ltd.	Short	531.61	525.20	61.96	-67100.00	(352.41)	-0.17%
Hindalco Industries Ltd.	Short	897.16	889.90	200.72	-121800.00	(1,083.90)	-0.52%
Jindal Steel Ltd.	Short	1,032.89	1,064.00	202.68	-102500.00	(1,090.60)	-0.52%
JSW Steel Ltd.	Short	1,243.04	1,253.30	197.25	-89100.00	(1,116.69)	-0.53%
Larsen & Toubro Ltd.	Short	3,692.24	3,859.30	50.18	-7350.00	(283.66)	-0.14%
Mahindra & Mahindra Ltd.	Short	2,871.77	2,858.00	199.23	-39000.00	(1,114.62)	-0.53%
Maruti Suzuki India Ltd.	Short	11,435.00	11,532.00	99.97	-4950.00	(570.83)	-0.27%
Nestle India Ltd.	Short	1,179.81	1,176.10	43.63	-21000.00	(246.98)	-0.12%
Punjab National Bank	Short	122.81	123.16	39.66	-96000.00	(118.23)	-0.06%
Reliance Industries Ltd.	Short	1,203.19	1,170.70	84.42	-41000.00	(479.99)	-0.23%
SBI Life Insurance Co. Ltd.	Short	1,651.66	1,668.70	193.28	-65625.00	(1,095.08)	-0.52%
Shriram Finance Ltd.	Short	861.80	828.15	60.12	-32175.00	(266.46)	-0.13%
Sun Pharmaceutical Industries Ltd.	Short	1,737.58	1,791.20	223.94	-70350.00	(1,260.11)	-0.60%
Tata Motors Passenger Vehicles Ltd.	Short	262.67	267.20	139.90	-260800.00	(696.86)	-0.33%
Tata Power Company Ltd.	Short	351.81	345.90	29.23	-47850.00	(165.51)	-0.08%
Tata Steel Ltd.	Short	171.98	168.58	131.17	-440000.00	(741.75)	-0.35%
The Federal Bank Ltd.	Short	346.64	340.40	57.33	-95000.00	(323.38)	-0.15%
The Indian Hotels Company Ltd.	Short	792.12	817.85	33.26	-23000.00	(188.11)	-0.09%
Titan Company Ltd.	Short	4,363.65	4,467.60	103.90	-13125.00	(586.37)	-0.28%
United Spirits Ltd.	Short	1,309.28	1,343.70	41.76	-17600.00	(236.49)	-0.11%
Total exposure due to futures (hedging positions) as a %age of net assets : -8.69%							
For the year period ended October 31, 2026 following details specified for hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : 3,096							
Total Number of contracts where futures were sold : Nil							
Gross Notional Value of contracts where futures were bought : Rs. 2,003,281,316							
Gross Notional Value of contracts where futures were sold : Nil							
Net Profit/Loss value on all contracts combined : Rs. 125,743,173							

B. Other than Hedging Positions through Futures as on October 31, 2026

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs	Margin maintained (R	Quantity	Market/Fair Value	% to Net Assets
NIL							
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil							
For the for the period ended October 31, 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : Nil							
Total Number of contracts where futures were sold : Nil							
Gross Notional Value of contracts where futures were bought : Nil							
Gross Notional Value of contracts where futures were sold : Nil							
Net Profit/Loss value on all contracts combined : Nil							

C. Hedging Positions through Put Options as on October 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the for the period ended October 31, 2026 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

D. Other than Hedging Positions through Options as on October 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the for the period ended October 31, 2026 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil				

E. Hedging Positions through swaps as on October 31, 2026 - NIL

Average Maturity (in Years)	4.31
Yield	7.56%
Modified Duration	2.80
Macaulay Duration	2.95
1 year Portfolio Turnover Ratio	2.29 Times

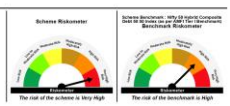
PRODUCT LABELLING

Mirae Asset Balanced Advantage Fund

This product is suitable for investors who are seeking^

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

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



Mirae Asset 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

Monthly 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				**1,03,355.40**	**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)**#	INE237AD6166	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)**#	INE0KUG16020	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)**#	INE562A16QG2	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)**#	INE237AD6141	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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	1363.7643	1359.7746
Regular Plan- Income Distribution Cum Capital Withdrawal Option	1363.7559	1359.7650
Direct Plan - Growth Option	1388.9411	1384.5226
Direct Plan- Income Distribution Cum Capital Withdrawal Option	1386.6570	1382.2458
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	0.0000	1362.4332

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

Plan/Option	Individual Investors / HUF	Corporate Investors
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	3.7760	3.7760

(5) No Bonus declared during the Month 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

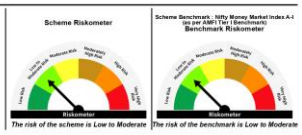
PRODUCT LABELLING

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

Monthly 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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	13.4743	13.5161
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.4742	13.5161
Direct Plan - Growth Option	13.8082	13.8466
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.8047	13.8431

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

(5) No Bonus declared during the Month 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

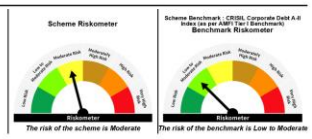
PRODUCT LABELLING

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.



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 Banking and Financial Services Fund

(An open-ended equity scheme investing in Banking & Financial Services Sector.)

Mirae Asset Banking and Financial Services Fund

Monthly 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						
ICICI Bank Ltd.	INE090A01021	Banks	22,65,038	31,665.23	14.53%	
HDFC Bank Ltd.	INE040A01034	Banks	44,73,458	30,992.12	14.22%	
State Bank of India	INE062A01020	Banks	20,72,939	19,938.56	9.15%	
Axis Bank Ltd.	INE238A01034	Banks	14,25,563	17,349.10	7.96%	
Bajaj Finance Ltd.	INE296A01032	Finance	15,35,490	14,419.79	6.62%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	23,65,010	10,916.89	5.01%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	4,76,068	7,896.06	3.62%	
L&T Finance Ltd.	INE498L01015	Finance	26,79,882	6,549.63	3.00%	
Kfin Technologies Ltd.	INE138Y01010	Capital Markets	7,65,692	6,515.27	2.99%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	1,97,575	6,300.27	2.89%	
Aditya Birla Capital Ltd.	INE674K01013	Finance	15,14,477	5,595.24	2.57%	
HDB Financial Services Ltd.	INE756I01012	Finance	9,69,152	4,831.71	2.22%	
Karur Vysya Bank Ltd.	INE036D01028	Banks	12,26,159	4,366.35	2.00%	
CRISIL Ltd.	INE007A01025	Finance	95,197	4,299.67	1.97%	
Home First Finance Company India Ltd.	INE481N01025	Finance	3,74,906	4,018.99	1.84%	
Canara HSBC Life Insurance Co.Ltd.	INE01TY01017	Insurance	31,55,470	3,831.06	1.76%	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	2,99,500	3,782.69	1.74%	
DCB Bank Ltd.	INE503A01015	Banks	18,91,057	3,642.36	1.67%	
BSE Ltd.	INE118H01025	Capital Markets	1,00,000	3,510.40	1.61%	
IndusInd Bank Ltd.	INE095A01012	Banks	3,83,439	3,213.22	1.47%	
Pine Labs Ltd.	INE15B701018	Financial Technology (Fintech)	20,10,295	3,080.78	1.41%	
The Federal Bank Ltd.	INE171A01029	Banks	8,99,016	3,053.96	1.40%	
CARE Ratings Ltd.	INE752H01013	Capital Markets	1,74,337	2,890.51	1.33%	
GO Digit General Insurance Ltd.	INE03JT01014	Insurance	10,58,249	2,757.80	1.27%	
Equitas Small Finance Bank Ltd.	INE063P01018	Banks	46,47,240	2,490.46	1.14%	
Billionbrains Garage Ventures Ltd.	INE0HOQ01053	Capital Markets	12,00,000	2,298.24	1.05%	
Shriram Finance Ltd.	INE721A01047	Finance	2,30,265	1,895.43	0.87%	
Moneyview Ltd.	INE0PTN01011	Financial Technology (Fintech)	10,00,000	503.40	0.23%	
Turtlemint Fintech Solutions Ltd.	INE0OC301013	Financial Technology (Fintech)	4,12,335	219.03	0.10%	
Sub Total				**2,12,824.22**	**97.64%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**2,12,824.22**	**97.64%**	
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				4,601.15	2.11%	5.78%
Sub Total				**4,601.15**	**2.11%**	
Total				**4,601.15**	**2.11%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				552.12	0.25%	
Total				**552.12**	**0.25%**	
GRAND TOTAL				**2,17,977.49**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	20.0310	20.3290
Regular Plan- Income Distribution Cum Capital Withdrawal Option	20.0560	20.3550
Direct Plan - Growth Option	21.9350	22.2360
Direct Plan- Income Distribution Cum Capital Withdrawal Option	21.8390	22.1390

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

(5) No Bonus declared during the Month 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 0.28 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

1 year Portfolio Turnover Ratio	0.28 Times

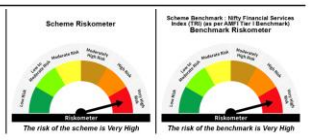
PRODUCT LABELLING

Mirae Asset Banking and Financial Services Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/Income
- Investments predominantly in equity and equity related securities of Companies/Entities in banking and financial services sector in India

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



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)

Monthly 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)**	INE556F08WX5	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)**	INE033L07LU1	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)**#	INE261F16AK6	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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	1418.9574	1414.7181
Regular Plan- Income Distribution Cum Capital Withdrawal Option	1418.3970	1414.1591
Direct Plan - Growth Option	1439.4425	1434.5994
Direct Plan- Income Distribution Cum Capital Withdrawal Option	1438.9744	1434.1328

(4) No Income Distribution Cum Capital Withdrawal was declared during the Month ended October 31 2026.
(5) No Bonus declared during the Month 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	0.51
Residual Maturity (Average Maturity) (in Days)	284.39
As on (Date)	31-10-2026

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

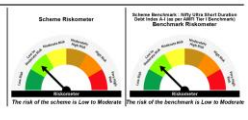
PRODUCT LABELLING

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)

Monthly 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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	13.5974	13.6477
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.5985	13.6489
Direct Plan - Growth Option	13.9857	14.0323
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.9785	14.0251

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

(5) No Bonus declared during the Month 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

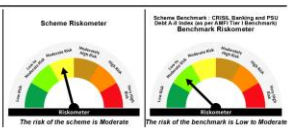
PRODUCT LABELLING

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 Arbitrage Fund

(An open-ended scheme investing in arbitrage opportunities. No investment in InvITs permitted.)

Mirae Asset Arbitrage Fund

Monthly 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						
Angel One Ltd.	INE732I01021	Capital Markets	17,80,000	5,024.05	1.35%	
Trent Ltd.	INE849A01020	Retailing	1,25,775	3,795.01	1.02%	
IndusInd Bank Ltd.	INE095A01012	Banks	4,20,000	3,519.60	0.95%	
Larsen & Toubro Ltd.	INE018A01030	Construction	88,900	3,441.94	0.93%	
Infosys Ltd.	INE009A01021	IT - Software	2,83,600	3,360.66	0.90%	
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	1,50,500	3,258.48	0.88%	
BSE Ltd.	INE118H01025	Capital Markets	92,200	3,236.59	0.87%	
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	3,55,250	3,163.50	0.85%	
Mankind Pharma Ltd.	INE634S01028	Pharmaceuticals & Biotechnology	1,25,000	3,116.00	0.84%	
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	10,375	2,824.59	0.76%	
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	55,000	2,812.43	0.76%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	2,38,000	2,772.46	0.75%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	54,600	2,663.17	0.72%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	88,500	2,638.54	0.71%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	1,32,050	2,606.27	0.70%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	1,02,150	2,556.41	0.69%	
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	1,73,000	2,528.57	0.68%	
Life Insurance Corporation of India	INE0J1Y01017	Insurance	6,51,000	2,494.96	0.67%	
Axis Bank Ltd.	INE238A01034	Banks	2,03,750	2,479.64	0.67%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	87,200	2,476.74	0.67%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	58,450	2,452.09	0.66%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	76,500	2,439.43	0.66%	
LIC Housing Finance Ltd.	INE115A01026	Finance	4,93,000	2,433.94	0.66%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	8,47,275	2,413.89	0.65%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	1,43,550	2,413.65	0.65%	
State Bank of India	INE062A01020	Banks	2,49,000	2,395.01	0.64%	
Coforge Ltd.	INE591G01025	IT - Software	1,14,000	2,331.30	0.63%	
Polycab India Ltd.	INE455K01017	Industrial Products	28,875	2,248.50	0.61%	
ICICI Bank Ltd.	INE090A01021	Banks	1,54,700	2,162.71	0.58%	
Info Edge (India) Ltd.	INE663F01032	Retailing	1,81,500	2,159.12	0.58%	
Wipro Ltd.	INE075A01022	IT - Software	10,65,000	2,112.00	0.57%	
PG Electroplast Ltd.	INE457L01029	Consumer Durables	3,98,050	2,109.86	0.57%	
HDFC Bank Ltd.	INE040A01034	Banks	3,02,250	2,093.99	0.56%	
Delhivery Ltd.	INE148O01028	Transport Services	5,39,500	2,082.47	0.56%	
Vodafone Idea Ltd.	INE669E01016	Telecom - Services	1,75,82,850	2,080.05	0.56%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	2,34,500	2,074.62	0.56%	
Nestle India Ltd.	INE239A01024	Food Products	1,76,500	2,059.76	0.55%	
Power Finance Corporation Ltd.	INE134E01011	Finance	6,48,700	2,034.32	0.55%	
REC Ltd.	INE020B01018	Finance	7,11,900	2,033.19	0.55%	
DLF Ltd.	INE271C01023	Realty	2,93,550	2,030.05	0.55%	
The Federal Bank Ltd.	INE171A01029	Banks	5,95,000	2,021.22	0.54%	
Kalyan Jewellers India Ltd.	INE303R01014	Consumer Durables	3,99,600	1,990.01	0.54%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	61,500	1,967.39	0.53%	
Bajaj Finance Ltd.	INE296A01032	Finance	2,09,250	1,965.07	0.53%	
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	15,01,500	1,954.20	0.53%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	8,59,500	1,937.23	0.52%	
KEI Industries Ltd.	INE878B01027	Industrial Products	51,275	1,933.07	0.52%	
Titan Company Ltd.	INE280A01028	Consumer Durables	43,225	1,917.68	0.52%	
Hero MotoCorp Ltd.	INE158A01026	Automobiles	36,900	1,906.62	0.51%	
AnandRathi Wealth Ltd.	INE463V01026	Capital Markets	84,500	1,902.94	0.51%	
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	79,050	1,901.55	0.51%	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	1,47,825	1,841.90	0.50%	
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	16,600	1,826.00	0.49%	
Godrej Properties Ltd.	INE484J01027	Realty	1,16,025	1,819.27	0.49%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	1,02,200	1,816.81	0.49%	
Shriram Finance Ltd.	INE721A01047	Finance	2,20,275	1,813.19	0.49%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	15,800	1,800.73	0.48%	
Bharat Forge Ltd.	INE465A01025	Auto Components	1,02,000	1,754.40	0.47%	
Voltas Ltd.	INE226A01021	Consumer Durables	1,69,500	1,742.46	0.47%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	15,600	1,723.02	0.46%	
NMDC Ltd.	INE584A01023	Minerals & Mining	25,58,250	1,722.73	0.46%	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	1,36,325	1,721.78	0.46%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	10,25,750	1,719.16	0.46%	
Max Financial Services Ltd.	INE180A01020	Insurance	1,42,800	1,713.60	0.46%	
Radico Khaitan Ltd.	INE944F01028	Beverages	41,850	1,710.28	0.46%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	3,68,000	1,698.69	0.46%	
Eicher Motors Ltd.	INE066A01021	Automobiles	23,500	1,696.70	0.46%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	17,000	1,662.60	0.45%	
Eternal Ltd.	INE758T01015	Retailing	4,82,575	1,658.37	0.45%	
Oberoi Realty Ltd.	INE093I01010	Realty	98,700	1,625.10	0.44%	
Computer Age Management Services Ltd.	INE596I01020	Capital Markets	2,48,325	1,623.05	0.44%	
Tech Mahindra Ltd.	INE669C01036	IT - Software	90,600	1,622.46	0.44%	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	69,750	1,603.34	0.43%	
L&T Finance Ltd.	INE498L01015	Finance	6,50,250	1,589.21	0.43%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	78,625	1,581.15	0.43%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	1,95,500	1,571.82	0.42%	
United Spirits Ltd.	INE854D01024	Beverages	1,17,600	1,568.43	0.42%	
Coal India Ltd.	INE522F01014	Consumable Fuels	3,99,600	1,554.44	0.42%	
Syrma SGS Technology Ltd.	INE0DYJ01015	Industrial Manufacturing	94,575	1,537.13	0.41%	
NTPC Ltd.	INE733E01010	Power	4,81,500	1,522.74	0.41%	
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	81,600	1,521.51	0.41%	
Astral Ltd.	INE006I01046	Industrial Products	1,12,200	1,505.61	0.41%	
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	92,075	1,504.78	0.40%	
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	1,82,000	1,477.20	0.40%	
ITC Ltd.	INE154A01025	Diversified FMCG	5,52,000	1,466.11	0.39%	
Bosch Ltd.	INE323A01026	Auto Components	3,100	1,463.20	0.39%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	62,000	1,438.40	0.39%	
Punjab National Bank	INE160A01022	Banks	11,68,000	1,434.89	0.39%	
Swiggy Ltd.	INE00H001014	Retailing	8,12,125	1,434.21	0.39%	
Bank of Baroda	INE028A01039	Banks	5,96,700	1,423.73	0.38%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	84,750	1,405.66	0.38%	
Muthoot Finance Ltd.	INE414G01012	Finance	58,300	1,404.21	0.38%	
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & other Products	1,36,400	1,399.33	0.38%	
Manappuram Finance Ltd.	INE522D01027	Finance	4,83,000	1,395.87	0.38%	
Bandhan Bank Ltd.	INE545U01014	Banks	8,96,400	1,383.41	0.37%	
Adani Energy Solutions Ltd.	INE931S01010	Power	1,01,250	1,366.37	0.37%	
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	1,58,550	1,363.53	0.37%	
Nippon Life India Asset Management Ltd.	INE298J01013	Capital Markets	1,50,625	1,363.16	0.37%	
Canara Bank	INE476A01022	Banks	11,54,250	1,356.71	0.37%	
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	58,200	1,344.13	0.36%	
Ujjivan Small Finance Bank Ltd.	INE551W01018	Banks	25,20,000	1,337.87	0.36%	
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	1,41,825	1,335.92	0.36%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	3,86,775	1,317.16	0.35%	
JSW Energy Ltd.	INE121E01018	Power	2,60,150	1,301.66	0.35%	
Fortis Healthcare Ltd.	INE061F01013	Healthcare Services	1,68,950	1,297.79	0.35%	
Vedanta Ltd.	INE205A01025	Diversified Metals	5,34,750	1,272.17	0.34%	
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	49,131	1,267.29	0.34%	
Prestige Estates Projects Ltd.	INE811K01011	Realty	86,850	1,262.19	0.34%	
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	44,625	1,250.97	0.34%	
Mphasis Ltd.	INE356A01018	IT - Software	48,400	1,222.39	0.33%	
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	1,22,150	1,221.62	0.33%	
Tube Investments of India Ltd.	INE974X01010	Auto Components	57,200	1,212.64	0.33%	
Cummins India Ltd.	INE298A01020	Industrial Products	27,000	1,202.20	0.32%	
Patanjali Foods Ltd.	INE619A01035	Agricultural Food & other Products	3,25,725	1,188.41	0.32%	
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	2,32,750	1,177.25	0.32%	
PNB Housing Finance Ltd.	INE572E01012	Finance	1,10,500	1,171.30	0.32%	
Adani Green Energy Ltd.	INE364U01010	Power	90,000	1,168.83	0.31%	
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	93,600	1,165.79	0.31%	
360 ONE WAM Ltd.	INE466L01038	Capital Markets	1,17,000	1,152.45	0.31%	
Bank of Maharashtra	INE457A01014	Banks	14,10,500	1,147.58	0.31%	
Aditya Birla Capital Ltd.	INE674K01013	Finance	3,10,000	1,145.30	0.31%	
Indus Towers Ltd.	INE121J01017	Telecom - Services	2,99,200	1,131.87	0.30%	
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	4,900	1,126.76	0.30%	
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	5,950	1,118.60	0.30%	
Navin Fluorine International Ltd.	INE048G01026	Chemicals & Petrochemicals	12,825	1,113.21	0.30%	
Petronet LNG Ltd.	INE347G01014	Gas	3,80,000	1,100.10	0.30%	
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	6,94,950	1,087.60	0.29%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	2,06,800	1,085.49	0.29%	

Oracle Financial Services Software Ltd.	INE881D01027	IT - Software	10,850	1,084.46	0.29%	
Lodha Developers Ltd.	INE670K01029	Realty	1,01,875	1,056.44	0.28%	
GAIL (India) Ltd.	INE129A01019	Gas	6,17,700	1,037.18	0.28%	
Sagility Ltd.	INE0W2G01015	IT - Services	24,60,000	1,035.17	0.28%	
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	44,200	1,032.29	0.28%	
Union Bank of India	INE692A01016	Banks	5,53,125	1,028.81	0.28%	
Force Motors Ltd.	INE451A01017	Automobiles	5,900	1,023.95	0.28%	
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	1,97,830	1,015.56	0.27%	
HCL Technologies Ltd.	INE860A01027	IT - Software	70,800	1,011.09	0.27%	
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	3,80,800	1,010.64	0.27%	
City Union Bank Ltd.	INE491A01021	Banks	4,67,325	1,001.01	0.27%	
KPIT Technologies Ltd.	INE04I401011	IT - Software	1,86,775	990.37	0.27%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	2,82,000	981.50	0.26%	
GE Vernova T&D India Ltd.	INE200A01026	Electrical Equipment	24,375	979.88	0.26%	
Bajaj Finserv Ltd.	INE918I01026	Finance	58,500	975.55	0.26%	
Kfin Technologies Ltd.	INE138Y01010	Capital Markets	1,11,550	949.18	0.26%	
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	9,35,250	943.67	0.25%	
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	1,78,400	936.60	0.25%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	20,125	928.45	0.25%	
Jio Financial Services Ltd.	INE758E01017	Finance	4,53,550	927.51	0.25%	
Bajaj Auto Ltd.	INE917I01010	Automobiles	8,925	923.74	0.25%	
Varun Beverages Ltd.	INE200M01039	Beverages	2,29,500	899.64	0.24%	
The Phoenix Mills Ltd.	INE211B01039	Realty	45,150	883.68	0.24%	
Havells India Ltd.	INE176B01034	Consumer Durables	85,500	866.80	0.23%	
AU Small Finance Bank Ltd.	INE949L01017	Banks	1,00,000	864.00	0.23%	
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Construction Vehic	5,95,000	861.68	0.23%	
Amber Enterprises India Ltd.	INE371P01015	Consumer Durables	14,600	856.29	0.23%	
ABB India Ltd.	INE117A01022	Electrical Equipment	13,125	841.71	0.23%	
Adani Power Ltd.	INE814H01029	Power	4,11,800	778.30	0.21%	
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	4,79,400	771.83	0.21%	
Bharat Dynamics Ltd.	INE171Z01026	Aerospace & Defense	79,050	769.95	0.21%	
Jubilant Foodworks Ltd.	INE797F01020	Leisure Services	1,76,250	743.60	0.20%	
Bank of India	INE084A01016	Banks	5,51,200	732.32	0.20%	
Supreme Industries Ltd.	INE195A01028	Industrial Products	23,100	727.65	0.20%	
Suzlon Energy Ltd.	INE040H01021	Electrical Equipment	21,33,600	723.29	0.19%	
Rail Vikas Nigam Ltd.	INE415G01027	Construction	3,96,550	712.48	0.19%	
Container Corporation of India Ltd.	INE111A01025	Transport Services	1,71,250	708.72	0.19%	
IDFC First Bank Ltd.	INE092T01019	Banks	9,46,050	681.16	0.18%	
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	13,050	633.41	0.17%	
Cochin Shipyard Ltd.	INE704P01025	Industrial Manufacturing	54,800	610.58	0.16%	
Tata Power Company Ltd.	INE245A01021	Power	1,76,900	610.39	0.16%	
Biocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	1,72,500	606.86	0.16%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	36,725	580.55	0.16%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	1,59,375	556.78	0.15%	
Waaree Energies Ltd.	INE377N01017	Electrical Equipment	24,150	556.42	0.15%	
Marico Ltd.	INE196A01026	Agricultural Food & other Products	68,400	547.20	0.15%	
LTM Ltd.	INE214T01019	IT - Software	12,300	520.72	0.14%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	1,38,225	511.29	0.14%	
Hyundai Motor India Ltd.	INE0V6F01027	Automobiles	25,850	493.99	0.13%	
Persistent Systems Ltd.	INE262H01021	IT - Software	7,750	468.72	0.13%	
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	28,325	452.21	0.12%	
UNO Minda Ltd.	INE405E01023	Auto Components	35,750	386.99	0.10%	
Page Industries Ltd.	INE761H01022	Textiles & Apparels	1,100	379.50	0.10%	
Jindal Steel Ltd.	INE749A01030	Ferrous Metals	35,625	378.05	0.10%	
NBCC (India) Ltd.	INE095N01031	Construction	5,39,500	375.82	0.10%	
Yes Bank Ltd.	INE528G01035	Banks	23,32,500	353.37	0.10%	
Siemens Ltd.	INE003A01024	Electrical Equipment	9,275	306.35	0.08%	
ICICI Life Insurance Ltd.	INE726G01019	Insurance	69,375	284.44	0.08%	
RBL Bank Ltd.	INE976G01028	Banks	60,325	211.74	0.06%	
Indian Railway Finance Corporation Ltd.	INE053F01010	Finance	2,38,700	175.13	0.05%	
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	8,050	169.05	0.05%	
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	46,875	147.45	0.04%	
Vishal Mega Mart Ltd.	INE919A01019	Retailing	82,450	69.59	0.02%	
Coromandel International Ltd.	INE169A01031	Fertilizers & Agrochemicals	3,900	66.14	0.02%	
Britannia Industries Ltd.	INE216A01030	Food Products	1,375	63.80	0.02%	
Dabur India Ltd.	INE016A01026	Personal Products	16,250	59.41	0.02%	
Data Patterns (India) Ltd.	INE0IX101010	Aerospace & Defense	1,250	47.50	0.01%	
Mazagon Dock Shipbuilders Ltd.	INE249Z01020	Industrial Manufacturing	2,700	46.04	0.01%	
Indian Bank	INE562A01011	Banks	3,000	25.97	0.01%	
Karur Vysya Bank Ltd.	INE036D01028	Banks	6,200	22.08	0.01%	
Inox Wind Ltd.	INE066P01011	Electrical Equipment	32,000	17.66	0.00%	
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	1,275	17.58	0.00%	
Sub Total				**2,82,250.46**	**75.96%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**2,82,250.46**	**75.96%**	
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 Liquid Fund-Direct Plan-Growth	INF769K01CM1		11,74,939	35,493.65	9.55%	
Mirae Asset Money Market Fund-Direct Plan-Growth	INF769K01HN8		12,72,973	17,680.84	4.76%	
Sub Total				**53,174.49**	**14.31%**	
(b) TREPS / Reverse Repo						
TREPS				19,318.74	5.20%	5.78%
Sub Total				**19,318.74**	**5.20%**	
Total				**72,493.23**	**19.51%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				16,829.09	4.53%	
Total				**16,829.09**	**4.53%**	
GRAND TOTAL				**3,71,572.78**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	14.0320	13.9550
Regular Plan- Income Distribution Cum Capital Withdrawal Option	14.0310	13.9540
Direct Plan - Growth Option	14.7110	14.6210
Direct Plan- Income Distribution Cum Capital Withdrawal Option	14.6900	14.6010

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

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

(6) Total outstanding exposure in derivative instruments as on October 31 2026. is Rs.-283,101.39 lacs and their percentage to net asset value is -76.19%.

(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 18.01 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

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.836.72 Lakhs

Derivatives disclosure Table

A. Hedging Positions through Futures as on October 31, 2026

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in	Quantity	Market/Fair Value(	% to Net Assets
360 ONE WAM Ltd.	Short	985.97	991.90	236.55	-117000.00	(1,160.52)	-0.31%
ABB India Ltd.	Short	6,182.27	6,413.00	173.86	-13125.00	(841.71)	-0.23%
Adani Energy Solutions Ltd.	Short	1,325.27	1,349.40	565.26	-101250.00	(1,366.27)	-0.37%
Adani Enterprises Ltd.	Short	2,479.50	2,579.90	303.05	-49131.00	(1,267.53)	-0.34%
Adani Green Energy Ltd.	Short	1,272.52	1,299.00	317.71	-90000.00	(1,169.10)	-0.31%
Adani Power Ltd.	Short	188.95	189.59	192.87	-411800.00	(780.73)	-0.21%
Aditya Birla Capital Ltd.	Short	355.54	368.25	236.00	-310000.00	(1,141.58)	-0.31%

Alkem Laboratories Ltd.	Short	5,014.24	5,112.50	495.05	-55000.00	(2,811.88)	-0.76%
Amber Enterprises India Ltd.	Short	6,054.33	5,902.00	224.42	-14600.00	(861.69)	-0.23%
Ambuja Cements Ltd.	Short	355.32	350.60	338.60	-282000.00	(988.69)	-0.27%
AnandRathi Wealth Ltd.	Short	2,272.36	2,260.40	168.64	-82500.00	(1,864.83)	-0.50%
AnandRathi Wealth Ltd.	Short	2,223.28	2,270.60	169.40	-2000.00	(45.41)	-0.01%
Angel One Ltd.	Short	287.04	284.30	1314.00	-1780000.00	(5,060.54)	-1.36%
APL Apollo Tubes Ltd.	Short	2,183.02	2,179.00	699.07	-150500.00	(3,279.40)	-0.88%
Ashok Leyland Ltd.	Short	155.97	144.77	188.18	-595000.00	(861.38)	-0.23%
Asian Paints Ltd.	Short	2,309.99	2,327.70	255.11	-62000.00	(1,443.17)	-0.39%
Astral Ltd.	Short	1,363.62	1,340.70	289.18	-112200.00	(1,504.27)	-0.40%
AU Small Finance Bank Ltd.	Short	934.87	870.00	174.35	-100000.00	(870.00)	-0.23%
Aurobindo Pharma Ltd.	Short	1,662.20	1,675.90	428.88	-143550.00	(2,405.75)	-0.65%
Avenue Supermarts Ltd.	Short	3,167.25	3,192.60	346.46	-61500.00	(1,963.45)	-0.53%
Axis Bank Ltd.	Short	1,212.82	1,217.90	438.91	-203750.00	(2,481.47)	-0.67%
Bajaj Auto Ltd.	Short	10,161.01	10,325.00	164.56	-8925.00	(921.51)	-0.25%
Bajaj Finance Ltd.	Short	941.54	943.20	189.82	-144750.00	(1,365.28)	-0.37%
Bajaj Finance Ltd.	Short	925.85	950.05	191.20	-64500.00	(612.78)	-0.16%
Bajaj Finserv Ltd.	Short	1,672.95	1,677.40	173.05	-58500.00	(981.28)	-0.26%
Bandhan Bank Ltd.	Short	153.09	154.82	574.97	-896400.00	(1,387.81)	-0.37%
Bank of Baroda	Short	233.88	239.94	262.89	-596700.00	(1,431.72)	-0.39%
Bank of India	Short	132.27	132.93	263.71	-551200.00	(732.71)	-0.20%
Bank of Maharashtra	Short	75.76	80.68	257.61	-1410500.00	(1,137.99)	-0.31%
Bharat Dynamics Ltd.	Short	1,000.05	978.80	192.88	-79050.00	(773.74)	-0.21%
Bharat Electronics Ltd.	Short	366.36	369.50	90.43	-138225.00	(510.74)	-0.14%
Bharat Forge Ltd.	Short	1,706.01	1,724.40	346.93	-102000.00	(1,758.89)	-0.47%
Bharat Petroleum Corporation Ltd.	Short	291.38	285.90	454.87	-847275.00	(2,422.36)	-0.65%
Bharti Airtel Ltd.	Short	1,904.31	1,973.60	459.57	-132050.00	(2,606.14)	-0.70%
Biocon Ltd.	Short	333.93	352.70	112.20	-172500.00	(608.41)	-0.16%
Bosch Ltd.	Short	44,573.47	47,320.00	268.29	-3100.00	(1,466.92)	-0.39%
Britannia Industries Ltd.	Short	4,656.95	4,610.20	11.21	-1375.00	(63.39)	-0.02%
BSE Ltd.	Short	3,418.55	3,510.00	836.95	-92200.00	(3,236.22)	-0.87%
Canara Bank	Short	115.94	118.29	472.36	-1154250.00	(1,365.36)	-0.37%
Central Depository Services (I) Ltd.	Short	1,213.82	1,271.50	376.57	-136325.00	(1,733.37)	-0.47%
CG Power and Industrial Solutions Ltd.	Short	836.01	806.85	351.31	-195500.00	(1,577.39)	-0.42%
Cipla Ltd.	Short	1,354.67	1,381.00	3.11	-1275.00	(17.61)	0.00%
City Union Bank Ltd.	Short	220.37	215.04	238.97	-467325.00	(1,004.94)	-0.27%
Coal India Ltd.	Short	405.16	391.15	276.36	-399600.00	(1,563.04)	-0.42%
Cochin Shipyard Ltd.	Short	1,154.11	1,116.60	156.64	-54800.00	(611.90)	-0.16%
Coforge Ltd.	Short	1,927.99	2,058.00	563.72	-114000.00	(2,346.12)	-0.63%
Colgate Palmolive (India) Ltd.	Short	1,604.17	1,573.60	79.76	-28325.00	(445.72)	-0.12%
Computer Age Management Services Ltd.	Short	669.63	656.15	343.72	-248325.00	(1,629.38)	-0.44%
Container Corporation of India Ltd.	Short	417.38	413.50	67.79	-152500.00	(630.59)	-0.17%
Container Corporation of India Ltd.	Short	419.14	416.60	68.29	-18750.00	(78.11)	-0.02%
Coromandel International Ltd.	Short	1,726.31	1,698.20	13.19	-3900.00	(66.23)	-0.02%
Cummins India Ltd.	Short	4,298.53	4,449.70	227.19	-27000.00	(1,201.42)	-0.32%
Dabur India Ltd.	Short	356.97	367.20	10.57	-16250.00	(59.67)	-0.02%
Data Patterns (India) Ltd.	Short	4,002.97	3,762.00	14.62	-1250.00	(47.03)	-0.01%
Delhivery Ltd.	Short	384.03	391.90	432.98	-539500.00	(2,114.30)	-0.57%
Divi's Laboratories Ltd.	Short	9,081.67	9,843.50	295.52	-17000.00	(1,673.40)	-0.45%
Dixon Technologies (India) Ltd.	Short	11,315.45	11,040.00	433.10	-16600.00	(1,832.64)	-0.49%
DLF Ltd.	Short	673.54	689.85	402.38	-293550.00	(2,025.05)	-0.54%
Eicher Motors Ltd.	Short	7,055.39	7,236.00	300.40	-23500.00	(1,700.46)	-0.46%
Eternal Ltd.	Short	327.55	343.90	361.82	-482575.00	(1,659.58)	-0.45%
Force Motors Ltd.	Short	17,080.61	17,369.00	292.01	-5900.00	(1,024.77)	-0.28%
Fortis Healthcare Ltd.	Short	716.93	766.05	239.44	-168950.00	(1,294.24)	-0.35%
FSN E-Commerce Ventures Ltd.	Short	344.83	351.85	106.17	-159375.00	(560.76)	-0.15%
GAIL (India) Ltd.	Short	167.96	169.02	184.36	-617700.00	(1,044.04)	-0.28%
GE Vernova T&D India Ltd.	Short	3,638.50	3,999.40	263.00	-24375.00	(974.85)	-0.26%
Glenmark Pharmaceuticals Ltd.	Short	2,255.92	2,325.30	551.28	-69750.00	(1,621.90)	-0.44%
Godrej Properties Ltd.	Short	1,535.74	1,588.90	422.85	-116025.00	(1,843.52)	-0.50%
Grasim Industries Ltd.	Short	2,927.14	2,979.60	465.25	-88500.00	(2,636.95)	-0.71%
Havells India Ltd.	Short	1,018.06	1,014.30	153.40	-85500.00	(867.23)	-0.23%
HCL Technologies Ltd.	Short	1,427.31	1,437.70	197.44	-70800.00	(1,017.89)	-0.27%
HDFC Asset Management Co. Ltd.	Short	2,247.52	2,312.20	270.18	-58200.00	(1,345.70)	-0.36%
HDFC Bank Ltd.	Short	698.51	692.65	370.14	-302250.00	(2,093.53)	-0.56%
HDFC Life Insurance Company Ltd.	Short	519.99	525.20	190.96	-206800.00	(1,086.11)	-0.29%
Hero MotoCorp Ltd.	Short	5,214.32	5,168.50	337.58	-36900.00	(1,907.18)	-0.51%
Hindalco Industries Ltd.	Short	886.53	889.90	386.45	-234500.00	(2,086.82)	-0.56%
Hindustan Aeronautics Ltd.	Short	4,830.81	4,826.40	120.88	-13050.00	(629.85)	-0.17%
Hindustan Petroleum Corporation Ltd.	Short	343.57	342.05	285.49	-386775.00	(1,322.96)	-0.36%
Hindustan Unilever Ltd.	Short	1,773.29	1,846.60	267.76	-81600.00	(1,506.83)	-0.41%
Hindustan Zinc Ltd.	Short	499.37	507.50	280.52	-232750.00	(1,181.21)	-0.32%
Hitachi Energy India Ltd.	Short	26,564.14	27,305.00	776.44	-10375.00	(2,832.89)	-0.76%
Hyundai Motor India Ltd.	Short	1,931.78	1,912.70	89.97	-25850.00	(494.43)	-0.13%
ICICI Bank Ltd.	Short	1,395.84	1,399.00	382.72	-154700.00	(2,164.25)	-0.58%
ICICI Life Insurance Ltd.	Short	411.44	410.35	50.24	-69375.00	(284.68)	-0.08%
ICICI Lombard General Insurance Co. Ltd.	Short	1,589.53	1,582.40	102.56	-36725.00	(581.14)	-0.16%
IDFC First Bank Ltd.	Short	72.63	72.54	238.59	-946050.00	(686.26)	-0.18%
Indian Bank	Short	834.11	862.55	5.21	-3000.00	(25.88)	-0.01%
Indian Energy Exchange Ltd.	Short	104.06	101.98	361.16	-933250.00	(953.77)	-0.26%
Indian Oil Corporation Ltd.	Short	130.88	129.50	171.36	-1301625.00	(1,685.60)	-0.45%
Indian Oil Corporation Ltd.	Short	130.07	130.04	172.07	-199875.00	(259.92)	-0.07%
Indian Railway Finance Corporation Ltd.	Short	74.63	73.37	36.75	-238700.00	(175.13)	-0.05%
Indus Towers Ltd.	Short	380.20	381.80	384.00	-299200.00	(1,142.35)	-0.31%
IndusInd Bank Ltd.	Short	848.19	843.90	739.86	-420000.00	(3,544.38)	-0.95%
Info Edge (India) Ltd.	Short	1,204.59	1,187.50	445.77	-181500.00	(2,155.31)	-0.58%
Infosys Ltd.	Short	1,082.97	1,182.90	661.33	-283600.00	(3,354.70)	-0.90%
Inox Wind Ltd.	Short	60.25	55.75	7.51	-32000.00	(17.84)	0.00%
Interglobe Aviation Ltd.	Short	4,652.52	4,861.10	540.53	-54600.00	(2,654.16)	-0.71%
ITC Ltd.	Short	266.75	268.10	261.45	-552000.00	(1,479.91)	-0.40%
Jindal Steel Ltd.	Short	1,070.00	1,064.00	70.44	-35625.00	(379.05)	-0.10%
Jio Financial Services Ltd.	Short	207.72	205.54	178.04	-453550.00	(932.23)	-0.25%
JSW Energy Ltd.	Short	474.44	500.90	281.33	-260150.00	(1,303.09)	-0.35%
JSW Steel Ltd.	Short	1,203.93	1,253.30	327.26	-147825.00	(1,852.69)	-0.50%
Jubilant Foodworks Ltd.	Short	423.66	422.35	155.70	-176250.00	(744.39)	-0.20%
Kalyan Jewellers India Ltd.	Short	508.56	501.80	570.32	-399600.00	(2,005.19)	-0.54%
Karur Vysya Bank Ltd.	Short	355.30	351.20	4.81	-6200.00	(21.77)	-0.01%
KEI Industries Ltd.	Short	3,768.38	3,772.70	469.95	-51275.00	(1,934.45)	-0.52%
Kfin Technologies Ltd.	Short	867.57	850.65	232.16	-111550.00	(948.90)	-0.26%
Kotak Mahindra Bank Ltd.	Short	443.37	461.65	300.76	-368000.00	(1,698.87)	-0.46%
KPIT Technologies Ltd.	Short	535.16	535.80	250.38	-186775.00	(1,000.74)	-0.27%
L&T Finance Ltd.	Short	250.51	246.15	355.20	-650250.00	(1,600.59)	-0.43%
Larsen & Toubro Ltd.	Short	3,843.47	3,859.30	606.93	-88900.00	(3,430.92)	-0.92%
Laurus Labs Ltd.	Short	2,103.56	2,395.00	388.77	-79050.00	(1,893.25)	-0.51%
LIC Housing Finance Ltd.	Short	502.06	497.85	839.34	-493000.00	(2,454.40)	-0.66%
Life Insurance Corporation of India	Short	383.20	384.75	822.01	-651000.00	(2,504.72)	-0.67%
Lodha Developers Ltd.	Short	959.18	1,042.90	261.27	-101875.00	(1,062.45)	-0.29%
LTM Ltd.	Short	4,092.39	4,261.20	109.49	-12300.00	(524.13)	-0.14%
Lupin Ltd.	Short	1,925.78	2,011.90	280.27	-78625.00	(1,581.86)	-0.43%
Mahindra & Mahindra Ltd.	Short	2,869.22	2,858.00	445.45	-87200.00	(2,492.18)	-0.67%
Manappuram Finance Ltd.	Short	287.67	291.70	529.82	-483000.00	(1,408.91)	-0.38%
Mankind Pharma Ltd.	Short	2,278.65	2,500.20	597.96	-125000.00	(3,125.25)	-0.84%
Marico Ltd.	Short	789.46	801.95	97.42	-68400.00	(548.53)	-0.15%
Maruti Suzuki India Ltd.	Short	11,495.73	11,532.00	319.10	-15800.00	(1,822.06)	-0.49%
Max Financial Services Ltd.	Short	1,240.49	1,203.80	329.16	-142800.00	(1,719.03)	-0.46%
Max Healthcare Institute Ltd.	Short	820.09	864.60	262.75	-158550.00	(1,370.82)	-0.37%
Mazagon Dock Shipbuilders Ltd.	Short	1,738.80	1,706.50	11.58	-2700.00	(46.08)	-0.01%
Motilal Oswal Financial Services Ltd.	Short	946.42	939.80	346.27	-141825.00	(1,332.87)	-0.36%
Mphasis Ltd.	Short	2,516.83	2,542.70	245.47	-48400.00	(1,230.67)	-0.33%
Multi Commodity Exchange of India Ltd.	Short	3,091.93	3,189.50	589.05	-76500.00	(2,439.97)	-0.66%
Muthoot Finance Ltd.	Short	2,407.27	2,406.60	314.83	-58300.00	(1,403.05)	-0.38%
National Aluminium Company Ltd.	Short	325.19	315.40	38.02	-46875.00	(147.84)	-0.04%
Navin Fluorine International Ltd.	Short	8,575.18	8,726.00	248.76	-12825.00	(1,119.11)	-0.30%
NBCC (India) Ltd.	Short	69.74	70.25	146.35	-539500.00	(379.00)	-0.10%
Nestle India Ltd.	Short	1,176.14	1,176.10	366.67	-176500.00	(2,075.82)	-0.56%
Nippon Life India Asset Management Ltd.	Short	932.88	913.30	327.05	-150625.00	(1,375.66)	-0.37%
NMDC Ltd.	Short	67.27	67.40	588.12	-2558250.00	(1,724.26)	-0.46%
NTPC Ltd.	Short	298.76	313.55	268.94	-481500.00	(1,509.74)	-0.41%
Oberoi Realty Ltd.	Short	1,598.08	1,643.60	306.58	-98700.00	(1,622.23)	-0.44%
Oil & Natural Gas Corporation Ltd.	Short	229.26	227.04	345.57	-859500.00	(1,951.41)	-0.53%
One 97 Communications Ltd.	Short	1,621.40	1,645.10	394.14	-92075.00	(1,514.73)	-0.41%
Oracle Financial Services Software Ltd.	Short	9,975.77	9,983.00	233.15	-10850.00	(1,083.16)	-0.29%
Page Industries Ltd.	Short	33,852.18	34,540.00	67.28	-1100.00	(379.94)	-0.10%
Patanjali Foods Ltd.	Short	344.91	364.35	426.85	-325725.00	(1,186.78)	-0.32%
PB Fintech Ltd.	Short	1,021.81	1,008.10	440.87	-122150.00	(1,231.39)	-0.33%
Persistent Systems Ltd.	Short	5,792.94	6,014.00	104.09	-7750.00	(466.09)	-0.13%
Petronet LNG Ltd.	Short	288.16	289.60	205.64	-380000.00	(1,100.48)	-0.30%
PG Electroplast Ltd.	Short	484.14	535.20	625.46	-398050.00	(2,130.36)	-0.57%

PI Industries Ltd.	Short	2,081.76	2,103.60	32.70	-8050.00	(169.34)	-0.05%
Pidilite Industries Ltd.	Short	1,484.20	1,459.50	445.88	-173000.00	(2,524.94)	-0.68%
PNB Housing Finance Ltd.	Short	1,098.60	1,065.70	262.29	-110500.00	(1,177.60)	-0.32%
Polycab India Ltd.	Short	7,566.54	7,754.00	2240.59	-28875.00	(2,238.97)	-0.60%
Power Finance Corporation Ltd.	Short	313.68	314.85	408.87	-648700.00	(2,042.43)	-0.55%
Prestige Estates Projects Ltd.	Short	1,414.48	1,446.30	282.67	-86850.00	(1,256.11)	-0.34%
Punjab National Bank	Short	120.27	123.16	482.55	-1168000.00	(1,438.51)	-0.39%
Radico Khaitan Ltd.	Short	4,264.73	4,118.80	356.47	-41850.00	(1,723.72)	-0.46%
Rail Vikas Nigam Ltd.	Short	182.02	180.83	178.17	-396550.00	(717.08)	-0.19%
RBL Bank Ltd.	Short	351.85	351.65	46.91	-60325.00	(212.13)	-0.06%
REC Ltd.	Short	283.34	285.75	411.49	-711900.00	(2,034.25)	-0.55%
Reliance Industries Ltd.	Short	1,201.20	1,170.70	490.05	-238000.00	(2,786.27)	-0.75%
Sagility Ltd.	Short	45.33	42.08	231.06	-2460000.00	(1,035.17)	-0.28%
Samvardhana Motherson International Ltd.	Short	149.28	157.31	234.66	-694950.00	(1,093.23)	-0.29%
SBI Cards & Payment Services Ltd.	Short	543.93	528.40	174.18	-178400.00	(942.67)	-0.25%
SBI Life Insurance Co. Ltd.	Short	1,645.04	1,668.70	249.61	-84750.00	(1,414.22)	-0.38%
Shree Cement Ltd.	Short	23,347.24	23,025.00	198.54	-4900.00	(1,128.23)	-0.30%
Shriram Finance Ltd.	Short	826.97	828.15	205.25	-195525.00	(1,619.24)	-0.44%
Shriram Finance Ltd.	Short	839.00	833.90	206.68	-24750.00	(206.39)	-0.06%
Siemens Energy India Ltd.	Short	2,743.97	2,797.10	278.48	-44625.00	(1,248.21)	-0.34%
Siemens Ltd.	Short	3,364.85	3,297.00	63.70	-9275.00	(305.80)	-0.08%
Solar Industries India Ltd.	Short	19,114.31	18,895.00	261.38	-5950.00	(1,124.25)	-0.30%
Sona Blw Precision Forgings Ltd.	Short	878.36	897.30	681.96	-355250.00	(3,187.66)	-0.86%
SRF Ltd.	Short	2,353.86	2,353.00	194.58	-44200.00	(1,040.03)	-0.28%
State Bank of India	Short	968.97	964.70	424.26	-249000.00	(2,402.10)	-0.65%
Steel Authority of India Ltd.	Short	169.38	162.39	294.94	-479400.00	(778.50)	-0.21%
Sun Pharmaceutical Industries Ltd.	Short	1,775.49	1,791.20	325.33	-102200.00	(1,830.61)	-0.49%
Supreme Industries Ltd.	Short	3,385.36	3,145.30	144.04	-23100.00	(726.56)	-0.20%
Suzlon Energy Ltd.	Short	37.13	33.53	170.55	-2133600.00	(715.40)	-0.19%
Swiggy Ltd.	Short	185.92	176.80	387.37	-812125.00	(1,435.84)	-0.39%
Syrma SGS Technology Ltd.	Short	1,586.25	1,638.60	439.69	-94575.00	(1,549.71)	-0.42%
Tata Consultancy Services Ltd.	Short	2,542.07	2,514.80	482.90	-102150.00	(2,568.87)	-0.69%
Tata Consumer Products Ltd.	Short	959.65	1,026.15	247.35	-136400.00	(1,399.67)	-0.38%
Tata Motors Passenger Vehicles Ltd.	Short	264.65	267.20	204.27	-380800.00	(1,017.50)	-0.27%
Tata Power Company Ltd.	Short	341.80	345.90	108.08	-176900.00	(611.90)	-0.16%
Tata Steel Ltd.	Short	171.84	168.58	305.78	-1025750.00	(1,729.21)	-0.47%
Tech Mahindra Ltd.	Short	1,797.13	1,803.40	310.36	-90600.00	(1,633.88)	-0.44%
The Federal Bank Ltd.	Short	348.25	340.40	359.05	-595000.00	(2,025.38)	-0.55%
The Indian Hotels Company Ltd.	Short	797.47	817.85	263.22	-182000.00	(1,488.49)	-0.40%
The Phoenix Mills Ltd.	Short	1,863.95	1,947.80	173.47	-45150.00	(879.43)	-0.24%
Titan Company Ltd.	Short	4,321.57	4,467.60	342.18	-43225.00	(1,931.12)	-0.52%
Torrent Pharmaceuticals Ltd.	Short	4,543.96	4,650.40	165.81	-20125.00	(935.89)	-0.25%
Trent Ltd.	Short	2,790.10	3,037.80	878.74	-125775.00	(3,820.79)	-1.03%
Tube Investments of India Ltd.	Short	2,111.84	2,124.80	270.55	-57200.00	(1,215.39)	-0.33%
TVS Motor Company Ltd.	Short	3,986.23	4,225.10	444.07	-58450.00	(2,469.57)	-0.66%
Ujjivan Small Finance Bank Ltd.	Short	56.01	53.37	332.59	-2520000.00	(1,344.92)	-0.36%
Ultratech Cement Ltd.	Short	11,162.02	11,112.00	306.86	-15600.00	(1,733.47)	-0.47%
Union Bank of India	Short	179.32	186.06	218.39	-553125.00	(1,029.14)	-0.28%
United Spirits Ltd.	Short	1,256.70	1,343.70	279.04	-117600.00	(1,580.19)	-0.43%
UNO Minda Ltd.	Short	1,085.42	1,087.60	81.79	-35750.00	(388.82)	-0.10%
UPL Ltd.	Short	507.60	516.80	217.00	-197830.00	(1,022.39)	-0.28%
Varun Beverages Ltd.	Short	391.17	390.60	181.33	-229500.00	(896.43)	-0.24%
Vedanta Ltd.	Short	231.45	236.90	285.56	-534750.00	(1,266.82)	-0.34%
Vishal Mega Mart Ltd.	Short	88.31	84.91	13.94	-82450.00	(70.01)	-0.02%
Vodafone Idea Ltd.	Short	12.00	11.85	914.70	-17582850.00	(2,083.57)	-0.56%
Voltas Ltd.	Short	950.48	1,027.80	361.12	-169500.00	(1,742.12)	-0.47%
Waaree Energies Ltd.	Short	2,306.67	2,298.30	130.84	-24150.00	(555.04)	-0.15%
Wipro Ltd.	Short	189.16	198.35	377.99	-1065000.00	(2,112.43)	-0.57%
Yes Bank Ltd.	Short	15.83	15.22	80.30	-2332500.00	(355.01)	-0.10%
Zydus Lifesciences Ltd.	Short	1,176.42	1,248.10	205.91	-93600.00	(1,168.22)	-0.31%

Total exposure due to futures (hedging positions) as a %age of net assets : -76.19%

For the period ended October 31, 2026 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 60,316
Total Number of contracts where futures were sold : 20,014
Gross Notional Value of contracts where futures were bought : Rs. 36,253,591,230
Gross Notional Value of contracts where futures were sold : Rs. 11,670,466,770
Net Profit/Loss value on all contracts combined : Rs. 1,517,782,288

B. Other than Hedging Positions through Futures as on October 31, 2026

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs	Margin maintained (R	Quantity	Market/Fair Value(	% to Net Assets
NIL							

Total exposure due to futures (non hedging positions) as a %age of net assets : Nil

For the for the period ended October 31, 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : Nil
Total Number of contracts where futures were sold : Nil
Gross Notional Value of contracts where futures were bought : Nil
Gross Notional Value of contracts where futures were sold : Nil
Net Profit/Loss value on all contracts combined : Nil

C. Hedging Positions through Put Options as on October 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			

Total % age of existing assets hedged through put options - NIL

For the for the period ended October 31, 2026 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : Nil
Gross Notional value of contracts : Rs. Nil
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil

D. Other than Hedging Positions through Options as on October 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				

Total Exposure through options as a %age of net assets : NIL

For the for the period ended October 31, 2026 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : Nil
Gross Notional Value of contracts : NIL
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil

E. Hedging Positions through swaps as on October 31, 2026 - NIL

Average Maturity (in Years)	0.14
Yield	5.99%
Modified Duration	0.13
Macaulay Duration	0.14
1 year Portfolio Turnover Ratio	18.01 Times

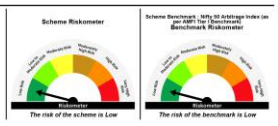
PRODUCT LABELLING

Mirae Asset Arbitrage Fund

This product is suitable for investors who are seeking*

- Income over short term
- Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment

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



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

Monthly 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 October 31 2026	As on September 30 2026
Regular Plan - Growth Option	1414.2606	1407.8712
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	1000.0067	1000.0067
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1000.4523	1000.0000
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1000.7646	1000.8308
Direct Plan - Growth Option	1423.3066	1416.7739
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	1000.0244	1000.0242
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1000.4597	1000.0024
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1000.7680	1000.8310

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

Plan/Option	Individual Investors / HUF	Corporate Investors
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	4.2973	4.2973
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	4.1590	4.1590
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	4.6178	4.6178
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	4.6004	4.6004
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	4.1370	4.1370
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	4.6779	4.6779

(5) No Bonus declared during the Month 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

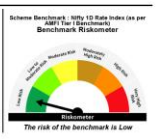
Mirae Asset Overnight Fund

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 Midcap Fund

(An open ended equity scheme predominantly investing in mid cap stocks.)

Mirae Asset Midcap Fund

Monthly 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						
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	39,98,201	96,176.73	5.10%	
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	4,04,41,210	65,110.35	3.45%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	32,18,048	64,714.95	3.43%	
The Federal Bank Ltd.	INE171A01029	Banks	1,83,02,599	62,173.93	3.30%	
Persistent Systems Ltd.	INE262H01021	IT - Software	9,87,632	59,731.98	3.17%	
Hero MotoCorp Ltd.	INE158A01026	Automobiles	10,78,292	55,715.35	2.96%	
Delhivery Ltd.	INE148O01028	Transport Services	1,43,46,353	55,376.92	2.94%	
Tata Communications Ltd.	INE151A01013	Telecom - Services	30,70,865	51,449.27	2.73%	
Axis Bank Ltd.	INE238A01034	Banks	40,88,669	49,759.10	2.64%	
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	4,35,216	47,873.76	2.54%	
Bharat Forge Ltd.	INE465A01025	Auto Components	26,66,473	45,863.34	2.43%	
Voltas Ltd.	INE226A01021	Consumer Durables	42,96,198	44,164.92	2.34%	
IndusInd Bank Ltd.	INE095A01012	Banks	51,37,087	43,048.79	2.28%	
Prestige Estates Projects Ltd.	INE811K01011	Realty	29,27,318	42,542.71	2.26%	
BSE Ltd.	INE118H01025	Capital Markets	11,98,992	42,089.42	2.23%	
HDB Financial Services Ltd.	INE756I01012	Finance	82,92,339	41,341.46	2.19%	
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	23,28,229	40,050.20	2.12%	
Indian Bank	INE562A01011	Banks	44,73,406	38,717.33	2.05%	
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	21,83,826	35,690.27	1.89%	
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	26,68,943	35,395.52	1.88%	
L&T Finance Ltd.	INE498L01015	Finance	1,39,13,647	34,004.95	1.80%	
Billionbrains Garage Ventures Ltd.	INE0HOQ01053	Capital Markets	1,69,54,846	32,471.92	1.72%	
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	31,69,724	31,700.41	1.68%	
Mankind Pharma Ltd.	INE634S01028	Pharmaceuticals & Biotechnology	12,45,019	31,035.83	1.65%	
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	13,25,756	30,963.03	1.64%	
Vedanta Aluminium Metal Ltd.	INE1CDF01017	Non - Ferrous Metals	82,59,270	29,440.17	1.56%	
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	9,45,834	29,282.07	1.55%	
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	13,90,377	29,197.92	1.55%	
Vishal Mega Mart Ltd.	INE01EA01019	Retailing	3,38,94,516	28,606.97	1.52%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	81,78,545	28,571.75	1.52%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	73,12,616	28,343.70	1.50%	
Swiggy Ltd.	INE00H001014	Retailing	1,60,21,182	28,293.41	1.50%	
CEAT Ltd.	INE482A01020	Auto Components	8,92,887	27,565.21	1.46%	
Container Corporation of India Ltd.	INE111A01025	Transport Services	63,34,549	26,215.53	1.39%	
GO Digit General Insurance Ltd.	INE03JT01014	Insurance	95,25,856	24,824.38	1.32%	
3M India Ltd.	INE470A01017	Diversified	84,587	24,521.77	1.30%	
SKF India (Industrial) Ltd.	INE2J8701016	Industrial Products	9,71,557	23,010.36	1.22%	
Lenskart Solutions Ltd.	INE956O01016	Retailing	32,63,826	22,135.27	1.17%	
Schaeffler India Ltd.	INE513A01022	Auto Components	5,83,418	20,851.36	1.11%	
Manipal Health Enterprises Ltd	INE459N01021	Healthcare Services	28,58,196	19,125.62	1.01%	
Bata India Ltd.	INE176A01028	Consumer Durables	30,05,193	18,883.13	1.00%	
Tata Power Company Ltd.	INE245A01021	Power	54,48,391	18,799.67	1.00%	
Oil India Ltd.	INE274J01014	Oil	38,95,617	17,686.10	0.94%	
GE Vernova T&D India Ltd.	INE200A01026	Electrical Equipment	4,29,879	17,281.14	0.92%	
Kfin Technologies Ltd.	INE138Y01010	Capital Markets	19,21,447	16,349.59	0.87%	
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	24,81,640	15,768.34	0.84%	
The Phoenix Mills Ltd.	INE211B01039	Realty	8,02,129	15,699.27	0.83%	
Max Financial Services Ltd.	INE180A01020	Insurance	12,37,225	14,846.70	0.79%	
Gujarat Energy Ltd.	INE844O01030	Gas	69,65,596	14,495.41	0.77%	
Wakefit Innovations Ltd.	INE0E7301029	Consumer Durables	1,06,12,336	14,329.84	0.76%	
Gujarat Fluorochemicals Ltd.	INE09N301011	Chemicals & Petrochemicals	3,28,544	13,957.21	0.74%	
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	11,83,648	13,192.94	0.70%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	4,04,528	12,899.59	0.68%	
JSW Energy Ltd.	INE121E01018	Power	24,79,899	12,408.17	0.66%	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	59,46,090	11,389.74	0.60%	
Jyoti CNC Automation Ltd.	INE980O01024	Industrial Manufacturing	12,44,394	11,269.23	0.60%	
Milky Mist Dairy Food Ltd.	INE00IT01020	Food Products	35,26,056	10,791.49	0.57%	
Aditya Birla Capital Ltd.	INE674K01013	Finance	28,61,230	10,570.81	0.56%	
SKF India Ltd.	INE640A01023	Auto Components	6,29,219	8,775.09	0.47%	
Symbiotec Pharmalab Ltd	INE899I01028	Pharmaceuticals & Biotechnology	5,14,443	6,411.50	0.34%	
Prince Pipes and Fittings Ltd.	INE689W01016	Industrial Products	21,73,688	5,567.90	0.30%	
TeamLease Services Ltd.	INE985S01024	Commercial Services & Supplies	4,51,008	4,872.69	0.26%	
Moneyview Ltd.	INE0PTN01011	Financial Technology (Fintech)	44,31,705	2,230.92	0.12%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	88,037	299.81	0.02%	
Sub Total				**18,55,924.21**	**98.45%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**18,55,924.21**	**98.45%**	
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 Liquid Fund-Direct Plan-Growth	INF769K01CM1		1,25,645	3,795.59	0.20%	
Mirae Asset Money Market Fund-Direct Plan-Growth	INF769K01HN8		79,092	1,098.55	0.06%	
Sub Total				**4,894.14**	**0.26%**	
(b) TREPS / Reverse Repo						
TREPS				18,692.89	0.99%	5.78%
Sub Total				**18,692.89**	**0.99%**	
Total				**23,587.03**	**1.25%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				5,636.19	0.30%	
Total				**5,636.19**	**0.30%**	
GRAND TOTAL				**18,85,147.43**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	36.6780	38.2210
Regular Plan- Income Distribution Cum Capital Withdrawal Option	23.9530	24.9610
Direct Plan - Growth Option	40.2240	41.8810
Direct Plan- Income Distribution Cum Capital Withdrawal Option	26.4340	27.5230

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

(5) No Bonus declared during the Month 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 1.06 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

Derivatives disclosure Table

A. Hedging Positions through Futures as on October 31, 2026

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in	Quantity	Market/Fair Value(	% to Net Assets
NIL							
Total exposure due to futures (hedging positions) as a %age of net assets : Nil							
For the period ended October 31, 2026 following details specified for hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : 300							
Total Number of contracts where futures were sold : 300							
Gross Notional Value of contracts where futures were bought : Rs. 546,176,850							
Gross Notional Value of contracts where futures were sold : Rs. 509,957,415							
Net Profit/Loss value on all contracts combined : Rs. -36,219,435							

B. Other than Hedging Positions through Futures as on October 31, 2026

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs	Margin maintained (R	Quantity	Market/Fair Value(	% to Net Assets
NIL							
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil							
For the for the period ended October 31, 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : 6,202							
Total Number of contracts where futures were sold : 6,202							
Gross Notional Value of contracts where futures were bought : Rs. 3,706,627,651							
Gross Notional Value of contracts where futures were sold : Rs. 3,806,196,290							
Net Profit/Loss value on all contracts combined : Rs. 99,568,639							

C. Hedging Positions through Put Options as on October 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the for the period ended October 31, 2026 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

D. Other than Hedging Positions through Options as on October 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the for the period ended October 31, 2026 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil				

E. Hedging Positions through swaps as on October 31, 2026 - NIL

1 year Portfolio Turnover Ratio	1.06 Times

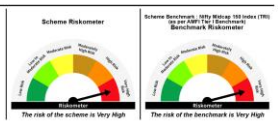
PRODUCT LABELLING

Mirae Asset Midcap Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in equity and equity related securities of Midcap Companies/Entities

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



Mirae Asset Focused Fund

(An open-ended equity scheme investing in a maximum of 30 stocks (i.e., Multi-cap).)

Mirae Asset Focused Fund

Monthly 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						
ICICI Bank Ltd.	INE090A01021	Banks	40,97,842	57,287.83	9.12%	
HDFC Bank Ltd.	INE040A01034	Banks	77,34,227	53,582.72	8.53%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	20,45,759	40,377.15	6.43%	
Infosys Ltd.	INE009A01021	IT - Software	32,11,969	38,061.83	6.06%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	32,54,590	37,912.72	6.04%	
Eternal Ltd.	INE758T01015	Retailing	85,11,016	29,248.11	4.66%	
Bajaj Finance Ltd.	INE296A01032	Finance	29,27,118	27,488.57	4.38%	
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	16,70,892	27,307.39	4.35%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	2,14,665	24,465.37	3.90%	
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	7,22,207	20,245.63	3.22%	
Kalpataru Projects International Ltd.	INE220B01022	Construction	14,55,984	19,476.70	3.10%	
Manipal Health Enterprises Ltd	INE459N01021	Healthcare Services	27,33,686	18,292.46	2.91%	
SKF India (Industrial) Ltd.	INE640A01023	Industrial Products	7,56,876	17,925.85	2.85%	
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	19,87,715	17,700.60	2.82%	
Ratnamani Metals & Tubes Ltd.	INE703B01027	Industrial Products	7,53,153	17,467.88	2.78%	
Sapphire Foods India Ltd.	INE806T01020	Leisure Services	82,06,407	16,334.85	2.60%	
Arvind Fashions Ltd.	INE955V01021	Retailing	44,89,787	15,700.79	2.50%	
Gujarat Fluorochemicals Ltd.	INE09N801011	Chemicals & Petrochemicals	3,26,994	13,891.36	2.21%	
Syngene International Ltd.	INE398R01022	Healthcare Services	32,22,183	12,975.73	2.07%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	7,81,246	12,957.75	2.06%	
Bonfiglioli Transmissions Ltd.	INE288C01013	Industrial Manufacturing	20,06,408	12,544.06	2.00%	
Orient Electric Ltd.	INE142Z01019	Consumer Durables	67,27,550	12,151.97	1.94%	
Sobha Ltd.	INE671H01015	Realty	10,28,499	11,571.64	1.84%	
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	56,21,458	9,050.55	1.44%	
Zetwerk Manufacturing Businesses Ltd.	INE09PO01019	Industrial Manufacturing	50,47,830	8,229.98	1.31%	
Kaynes Electricals Ltd.	INE877D01025	Electrical Equipment	8,18,639	7,777.07	1.24%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	19,28,145	6,735.97	1.07%	
Equitas Small Finance Bank Ltd.	INE063P01018	Banks	1,13,95,929	6,107.08	0.97%	
INDO-MIM Ltd.	INE864101034	Industrial Manufacturing	4,56,945	5,353.57	0.85%	
Dhoot Transmission Ltd.	INE01NH01023	Auto Components	2,58,332	3,992.26	0.64%	
Sub Total				**6,02,215.44**	**95.90%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**6,02,215.44**	**95.90%**	
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 Money Market Fund-Direct Plan-Growth	INF769K01HN8		2,97,366	4,130.24	0.66%	
Sub Total				**4,130.24**	**0.66%**	
(b) TREPS / Reverse Repo						
TREPS				19,917.89	3.17%	5.78%
Sub Total				**19,917.89**	**3.17%**	
Total				**24,048.13**	**3.83%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				1,687.84	0.27%	
Total				**1,687.84**	**0.27%**	
GRAND TOTAL				**6,27,951.41**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	24.2690	24.3420
Regular Plan- Income Distribution Cum Capital Withdrawal Option	22.9380	22.3770
Direct Plan - Growth Option	26.8390	26.8610
Direct Plan- Income Distribution Cum Capital Withdrawal Option	24.6860	24.7060

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

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

(6) Total outstanding exposure in derivative instruments as on October 31 2026. is Rs.-1,656.06 lacs and their percentage to net asset value is -0.26%.

(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 0.63 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

Derivatives disclosure Table

A. Hedging Positions through Futures as on October 31, 2026

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained	Quantity	Market/Fair Value	% to Net Assets
Infosys Ltd.	Short	1,110.88	1,182.90	326.47	-1,40,000.00	-1,656.06	-0.26%
Total exposure due to futures (hedging positions) as a %age of net assets : -0.26%							

For the period ended October 31, 2026 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : Nil
Total Number of contracts where futures were sold : Nil
Gross Notional Value of contracts where futures were bought : Nil
Gross Notional Value of contracts where futures were sold : Nil
Net Profit/Loss value on all contracts combined : Nil

B. Other than Hedging Positions through Futures as on October 31, 2026

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (R	Margin maintained	Quantity	Market/Fair Value	% to Net Assets
NIL							
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil							

For the for the period ended October 31, 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : Nil
Total Number of contracts where futures were sold : Nil
Gross Notional Value of contracts where futures were bought : Nil
Gross Notional Value of contracts where futures were sold : Nil
Net Profit/Loss value on all contracts combined : Nil

C. Hedging Positions through Put Options as on October 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			

For the for the period ended October 31, 2026 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : Nil
Gross Notional value of contracts : Rs. Nil
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil

D. Other than Hedging Positions through Options as on October 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				

For the for the period ended October 31, 2026 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : Nil
Gross Notional Value of contracts : NIL
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil

E. Hedging Positions through swaps as on October 31, 2026 - NIL

1 year Portfolio Turnover Ratio	0.63 Times

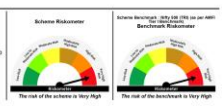
PRODUCT LABELLING

Mirae Asset Focused Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income.
- Investments in a concentrated portfolio of equity & equity related instruments of up to 30 companies/entities across multi cap category

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



Mirae Asset Equity Savings Fund

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

Mirae Asset Equity Savings Fund

Monthly 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						
ICICI Bank Ltd.	INE090A01021	Banks	4,94,225	6,909.27	3.50%	
HDFC Bank Ltd.	INE040A01034	Banks	8,46,678	5,865.79	2.97%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	2,54,317	5,019.45	2.54%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	4,04,484	4,711.83	2.39%	
Axis Bank Ltd.	INE238A01034	Banks	3,60,555	4,387.95	2.22%	
State Bank of India	INE062A01020	Banks	4,29,980	4,135.76	2.10%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	6,11,710	2,823.65	1.43%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	90,578	2,572.69	1.30%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	14,99,323	2,512.87	1.27%	
Titan Company Ltd.	INE280A01028	Consumer Durables	55,300	2,453.38	1.24%	
Eicher Motors Ltd.	INE066A01021	Automobiles	32,050	2,314.01	1.17%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	1,25,964	2,239.26	1.13%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	1,18,237	2,187.38	1.11%	
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	87,884	2,114.05	1.07%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	1,24,413	2,063.51	1.05%	
Larsen & Toubro Ltd.	INE018A01030	Construction	52,116	2,017.78	1.02%	
Bajaj Finance Ltd.	INE296A01032	Finance	2,12,530	1,995.87	1.01%	
Eternal Ltd.	INE758T01015	Retailing	5,02,304	1,726.17	0.87%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	65,329	1,634.92	0.83%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	14,263	1,625.55	0.82%	
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	32,400	1,572.60	0.80%	
Shriram Finance Ltd.	INE721A01047	Finance	1,86,515	1,535.30	0.78%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	36,490	1,530.83	0.78%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	4,25,000	1,484.74	0.75%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	14,927	1,459.86	0.74%	
TD Power Systems Ltd.	INE419M01035	Electrical Equipment	1,98,605	1,417.84	0.72%	
Tata Power Company Ltd.	INE245A01021	Power	3,98,750	1,375.89	0.70%	
Infosys Ltd.	INE009A01021	IT - Software	1,11,010	1,315.47	0.67%	
JSW Energy Ltd.	INE121E01018	Power	2,61,637	1,309.10	0.66%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	1,45,958	1,291.29	0.65%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	40,244	1,283.30	0.65%	
Aditya Birla Capital Ltd.	INE674K01013	Finance	3,31,700	1,225.47	0.62%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	68,200	1,146.71	0.58%	
Jindal Steel Ltd.	INE749A01030	Ferrous Metals	1,01,875	1,081.10	0.55%	
LG Electronics India Ltd.	INE324D01010	Consumer Durables	63,276	1,051.27	0.53%	
NTPC Ltd.	INE733E01010	Power	3,31,755	1,049.18	0.53%	
Mphasis Ltd.	INE356A01018	IT - Software	40,846	1,031.61	0.52%	
GAIL (India) Ltd.	INE129A01019	Gas	6,14,150	1,031.22	0.52%	
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	3,79,200	1,006.40	0.51%	
Varun Beverages Ltd.	INE200M01039	Beverages	2,51,028	984.03	0.50%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	69,500	939.64	0.48%	
Kfin Technologies Ltd.	INE138Y01010	Capital Markets	1,09,048	927.89	0.47%	
Neogen Chemicals Ltd.	INE136S01016	Chemicals & Petrochemicals	42,390	920.46	0.47%	
Craftsman Automation Ltd.	INE00LO01017	Auto Components	8,641	887.52	0.45%	
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	98,850	880.26	0.45%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	1,66,100	871.86	0.44%	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	37,758	867.94	0.44%	
The Federal Bank Ltd.	INE171A01029	Banks	2,50,000	849.25	0.43%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	3,72,152	838.79	0.42%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	25,186	805.70	0.41%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	17,250	795.81	0.40%	
Onesource Specialty Pharma Ltd.	INE013P01021	Pharmaceuticals & Biotechnology	50,901	795.58	0.40%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	2,06,757	764.79	0.39%	
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	32,100	741.35	0.38%	
Bank of Baroda	INE028A01039	Banks	2,98,350	711.86	0.36%	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	55,000	694.65	0.35%	
Kalyan Jewellers India Ltd.	INE303R01014	Consumer Durables	1,37,700	685.75	0.35%	
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	25,956	669.51	0.34%	
ITC Ltd.	INE154A01025	Diversified FMCG	2,49,931	663.82	0.34%	
Jio Financial Services Ltd.	INE758E01017	Finance	3,19,600	653.58	0.33%	
Symbiotec Pharmalab Ltd	INE89901028	Pharmaceuticals & Biotechnology	51,043	636.15	0.32%	
Nestle India Ltd.	INE239A01024	Food Products	52,500	612.68	0.31%	
Power Finance Corporation Ltd.	INE134E01011	Finance	1,95,200	612.15	0.31%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	5,499	607.36	0.31%	
Sai Life Sciences Ltd.	INE570L01029	Pharmaceuticals & Biotechnology	38,000	591.85	0.30%	
Bajaj Auto Ltd.	INE917I01010	Automobiles	5,700	589.95	0.30%	
Leela Palaces Hotels & Resorts Ltd.	INE0AQ201015	Leisure Services	92,315	585.51	0.30%	
Schaeffler India Ltd.	INE513A01022	Auto Components	16,355	584.53	0.30%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	2,00,522	571.29	0.29%	
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	69,000	560.04	0.28%	
Foseco India Ltd.	INE519A01011	Chemicals & Petrochemicals	9,500	557.03	0.28%	
Tech Mahindra Ltd.	INE669C01036	IT - Software	31,000	555.15	0.28%	
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	33,350	545.04	0.28%	
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	85,556	543.62	0.28%	
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	1,72,500	542.60	0.27%	
Krishna Institute of Medical Sciences Ltd.	INE967H01025	Healthcare Services	76,302	535.49	0.27%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	1,36,500	529.07	0.27%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	6,250	528.00	0.27%	
IDFC First Bank Ltd.	INE092T01019	Banks	7,32,725	527.56	0.27%	
Milky Mist Dairy Food Ltd.	INE00IT01020	Food Products	1,71,773	525.71	0.27%	
Coal India Ltd.	INE522F01014	Consumable Fuels	1,35,000	525.15	0.27%	
Vedanta Aluminium Metal Ltd.	INE1CDF01017	Non - Ferrous Metals	1,45,200	517.57	0.26%	
BlackBuck Ltd.	INE0UIZ01018	Transport Services	90,000	507.60	0.26%	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	39,150	487.81	0.25%	
Polycab India Ltd.	INE455K01017	Industrial Products	6,250	486.69	0.25%	
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	59,202	484.27	0.25%	
Canara Bank	INE476A01022	Banks	4,11,750	483.97	0.25%	
Delhivery Ltd.	INE148O01028	Transport Services	1,25,212	483.32	0.24%	
Dr. Lal Path labs Ltd.	INE600L01024	Healthcare Services	25,000	476.60	0.24%	
DLF Ltd.	INE271C01023	Realty	67,450	466.45	0.24%	
The Phoenix Mills Ltd.	INE211B01039	Realty	23,800	465.81	0.24%	
Wipro Ltd.	INE075A01022	IT - Software	2,34,000	464.05	0.24%	
Kirloskar Oil Engines Ltd.	INE146L01010	Industrial Products	25,897	461.54	0.23%	
Bajaj Finserv Ltd.	INE918I01026	Finance	27,300	455.25	0.23%	
International Gemological Institute Ltd.	INE0Q8301021	Commercial Services & Supplies	1,13,978	453.35	0.23%	
Coforge Ltd.	INE591G01025	IT - Software	21,375	437.12	0.22%	
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	34,200	425.96	0.22%	
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	22,800	425.13	0.22%	
BSE Ltd.	INE118H01025	Capital Markets	12,000	421.25	0.21%	
Yes Bank Ltd.	INE528G01035	Banks	27,36,800	414.63	0.21%	
Vishal Mega Mart Ltd.	INE01EA01019	Retailing	4,90,926	414.34	0.21%	
Campus Activewear Ltd.	INE278Y01022	Consumer Durables	2,13,973	408.37	0.21%	
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	13,899	389.63	0.20%	
IndusInd Bank Ltd.	INE095A01012	Banks	45,500	381.29	0.19%	
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	1,400	381.15	0.19%	
CARE Ratings Ltd.	INE752H01013	Capital Markets	22,526	373.48	0.19%	
Max Financial Services Ltd.	INE180A01020	Insurance	30,800	369.60	0.19%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	12,000	357.77	0.18%	
Shiprocket Ltd.	INE0FOC01011	Transport Services	2,73,060	344.25	0.17%	
Prince Pipes and Fittings Ltd.	INE689W01016	Industrial Products	1,33,601	342.22	0.17%	
Pine Labs Ltd.	INE15B701018	Financial Technology (Fintech)	2,20,000	337.15	0.17%	
GO Digit General Insurance Ltd.	INE03JT01014	Insurance	1,28,803	335.66	0.17%	
Zensar Technologies Ltd.	INE520A01027	IT - Software	59,090	316.43	0.16%	
Bharat Forge Ltd.	INE465A01025	Auto Components	18,000	309.60	0.16%	
Kanohar Electricals Ltd.	INE877D01025	Electrical Equipment	31,534	299.57	0.15%	
Supreme Industries Ltd.	INE195A01028	Industrial Products	9,275	292.16	0.15%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	5,830	284.36	0.14%	
Gujarat Energy Ltd.	INE844O01030	Gas	1,33,780	278.40	0.14%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	11,750	272.60	0.14%	
AU Small Finance Bank Ltd.	INE949L01017	Banks	31,000	267.84	0.14%	
Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	16,374	248.79	0.13%	
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	17,000	248.47	0.13%	
Greenply Industries Ltd.	INE461C01038	Consumer Durables	79,800	225.59	0.11%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	26,350	211.85	0.11%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	60,544	210.72	0.11%	
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	19,950	199.52	0.10%	
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	23,100	198.66	0.10%	
Indus Towers Ltd.	INE121J01017	Telecom - Services	51,000	192.93	0.10%	

Godrej Properties Ltd.	INE484J01027	Realty	11,700	183.46	0.09%	
Punjab National Bank	INE160A01022	Banks	1,36,000	167.08	0.08%	
Muthoot Finance Ltd.	INE414G01012	Finance	6,875	165.59	0.08%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	7,650	153.84	0.08%	
United Spirits Ltd.	INE854D01024	Beverages	11,200	149.37	0.08%	
Fortis Healthcare Ltd.	INE061F01013	Healthcare Services	18,600	142.88	0.07%	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	70,800	135.62	0.07%	
RBL Bank Ltd.	INE976G01028	Banks	38,100	133.73	0.07%	
Dabur India Ltd.	INE016A01026	Personal Products	35,000	127.96	0.06%	
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	97,500	126.90	0.06%	
Turtlemint Fintech Solutions Ltd.	INE0OC301013	Financial Technology (Fintech)	2,28,867	121.57	0.06%	
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	23,035	118.25	0.06%	
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	6,975	65.70	0.03%	
GSPL Transmission Ltd.	INE171UG01013	Gas	44,593	51.11	0.03%	
Radico Khaitan Ltd.	INE944F01028	Beverages	900	36.78	0.02%	
Indian Bank	INE562A01011	Banks	4,000	34.62	0.02%	
Moneyview Ltd.	INE0PTN01011	Financial Technology (Fintech)	40,616	20.45	0.01%	
Urban Company Ltd.	INE0CAZ01013	Retailing	11,955	18.27	0.01%	
Prestige Estates Projects Ltd.	INE811K01011	Realty	900	13.08	0.01%	
Sub Total				**1,33,603.32**	**67.69%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**1,33,603.32**	**67.69%**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
7.47% Reliance Industries Ltd. (MD 16/09/2031)**	INE002A08708	CRISIL AAA	73,00,000	7,108.54	3.60%	8.14%
7.88% Muthoot Finance Ltd. (MD 22/11/2028)**	INE414G07JS2	CRISIL AA+	50,00,000	4,891.75	2.48%	9.07%
7.45% Torrent Pharmaceuticals Ltd. (MD 19/01/2028)**	INE685A07132	[ICRA]AA+	40,00,000	3,958.11	2.01%	8.35%
7.60% Torrent Pharmaceuticals Ltd. (MD 19/01/2029)**	INE685A07157	[ICRA]AA+	25,00,000	2,462.37	1.25%	8.35%
7.38% REC Ltd. (MD 28/02/2029)**	INE020B08GD4	CRISIL AAA	25,00,000	2,454.30	1.24%	8.27%
7.45% ICICI Securities Ltd. (MD 24/11/2028)**	INE763G08967	CRISIL AAA	25,00,000	2,445.66	1.24%	8.64%
6.35% Larsen & Toubro Ltd. (MD 19/06/2028)**	INE018A08BN0	CRISIL AAA	25,00,000	2,434.53	1.23%	8.09%
6.74% Small Industries Development Bank of India (MD 10/01/2029)**	INE556F08LA4	CRISIL AAA	25,00,000	2,423.78	1.23%	8.30%
7.80% HDFC Bank Ltd. (MD 03/05/2033)**	INE040A08666	CRISIL AAA	23,30,000	2,257.47	1.14%	8.43%
7.60% Power Finance Corporation Ltd. (MD 08/09/2031)**	INE134E08OF6	CRISIL AAA	12,50,000	1,217.23	0.62%	8.27%
7.44% National Bank for Agriculture and Rural Development (MD 24/02/2028)**	INE261F08EK5	CRISIL AAA	5,00,000	494.34	0.25%	8.33%
7.70% National Bank for Agriculture and Rural Development (MD 30/09/2027)	INE261F08EI9	CRISIL AAA	4,50,000	447.64	0.23%	8.26%
7.77% HDFC Bank Ltd. (MD 28/06/2027)	INE040A08823	CRISIL AAA	4,00,000	398.22	0.20%	8.30%
7.01% National Bank for Agriculture and Rural Development (MD 16/03/2029)**	INE261F08ES8	CRISIL AAA	4,00,000	388.79	0.20%	8.33%
7.64% National Bank for Agriculture and Rural Development (MD 06/12/2029)**	INE261F08EJ7	CRISIL AAA	1,00,000	98.13	0.05%	8.34%
Sub Total				**33,480.86**	**16.96%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) Central Government Securities						
6.79% Government of India (MD 07/10/2034)	IN0020240126	Sovereign	27,00,000	2,597.74	1.32%	7.57%
7.32% Government of India (MD 13/11/2030)	IN0020230135	Sovereign	25,00,000	2,504.20	1.27%	7.40%
7.18% Government of India (MD 14/08/2033)	IN0020230085	Sovereign	25,00,000	2,468.87	1.25%	7.55%
7.06% Government of India (MD 10/04/2028)	IN0020230010	Sovereign	20,00,000	2,008.81	1.02%	6.84%
7.24% Government of India (MD 18/08/2055)	IN0020250075	Sovereign	20,00,000	1,858.66	0.94%	8.02%
7.06% Government of India (MD 27/07/2041)	IN0020260041	Sovereign	10,00,000	952.30	0.48%	7.75%
7.26% Government of India (MD 22/08/2032)	IN0020220060	Sovereign	6,00,000	596.01	0.30%	7.54%
7.34% Government of India (MD 22/04/2064)	IN0020240035	Sovereign	5,00,000	466.47	0.24%	8.06%
7.26% Government of India (MD 06/02/2033)	IN0020220151	Sovereign	4,50,000	447.39	0.23%	7.51%
6.33% Government of India (MD 05/05/2035)	IN0020250026	Sovereign	3,50,000	327.96	0.17%	7.47%
Sub Total				**14,228.41**	**7.21%**	
(e) State Government Securities						
7.15% State Government of Haryana (MD 30/07/2040)	IN1620250127	Sovereign	25,00,000	2,283.14	1.16%	8.38%
Sub Total				**2,283.14**	**1.16%**	
Total				**49,992.41**	**25.33%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				9,582.11	4.85%	5.78%
Sub Total				**9,582.11**	**4.85%**	
Total				**9,582.11**	**4.85%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				4,188.73	2.12%	
Total				**4,188.73**	**2.12%**	
GRAND TOTAL				**1,97,366.57**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of 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 October 30 2026**	**As on September 30 2026**
Regular Plan - Growth Option	21.0610	21.0630
Regular Plan- Income Distribution Cum Capital Withdrawal Option	12.4660	12.4670
Direct Plan - Growth Option	22.8390	22.8220
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.6580	13.6480

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

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

(6) Total outstanding exposure in derivative instruments as on October 31 2026. is Rs.-56,333.67 lacs and their percentage to net asset value is -28.54%.

(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 4.29 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

Derivatives disclosure Table

A. Hedging Positions through Futures as on October 31, 2026

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in	Quantity	Market/Fair Value(	% to Net Assets
Adani Enterprises Ltd.	Short	2,667.81	2,579.90	160.10	-25956.00	(669.64)	-0.34%
Adani Ports & Special Economic Zone Ltd.	Short	1,750.03	1,844.50	231.26	-61750.00	(1,138.98)	-0.58%
Aditya Birla Capital Ltd.	Short	362.43	368.25	252.52	-331700.00	(1,221.49)	-0.62%
Asian Paints Ltd.	Short	2,288.53	2,327.70	48.35	-11750.00	(273.50)	-0.14%
AU Small Finance Bank Ltd.	Short	956.29	870.00	54.05	-31000.00	(269.70)	-0.14%
Aurobindo Pharma Ltd.	Short	1,622.10	1,675.90	203.76	-68200.00	(1,142.96)	-0.58%
Axis Bank Ltd.	Short	1,218.04	1,217.90	302.93	-140625.00	(1,712.67)	-0.87%
Bajaj Auto Ltd.	Short	10,294.16	10,325.00	105.10	-5700.00	(588.53)	-0.30%
Bajaj Finance Ltd.	Short	940.63	943.20	182.61	-100500.00	(947.92)	-0.48%
Bajaj Finserv Ltd.	Short	1,683.09	1,677.40	80.76	-27300.00	(457.93)	-0.23%
Bank of Baroda	Short	237.90	239.94	131.45	-298350.00	(715.86)	-0.36%
Bharat Forge Ltd.	Short	1,779.91	1,724.40	61.22	-18000.00	(310.39)	-0.16%
Bharat Heavy Electricals Ltd.	Short	408.20	389.80	127.55	-136500.00	(532.08)	-0.27%
Bharti Airtel Ltd.	Short	1,901.58	1,973.60	198.37	-57000.00	(1,124.95)	-0.57%
Canara Bank	Short	120.20	118.29	168.50	-411750.00	(487.06)	-0.25%
CG Power and Industrial Solutions Ltd.	Short	804.90	806.85	47.35	-26350.00	(212.60)	-0.11%
Coal India Ltd.	Short	400.14	391.15	93.37	-135000.00	(528.05)	-0.27%
Coforge Ltd.	Short	1,930.52	2,058.00	105.70	-21375.00	(439.90)	-0.22%
CromptonGreaves Consumer Electricals Ltd	Short	201.96	192.98	7.27	-10750.00	(20.75)	-0.01%
Dabur India Ltd.	Short	356.50	367.20	22.78	-35000.00	(128.52)	-0.07%
Divi's Laboratories Ltd.	Short	9,180.50	9,843.50	86.92	-5000.00	(492.18)	-0.25%
DLF Ltd.	Short	661.18	689.85	92.46	-67450.00	(465.30)	-0.24%
Eicher Motors Ltd.	Short	7,104.64	7,236.00	329.80	-25800.00	(1,866.89)	-0.95%
Fortis Healthcare Ltd.	Short	723.96	766.05	26.36	-18600.00	(142.49)	-0.07%
FSN E-Commerce Ventures Ltd.	Short	327.46	351.85	283.11	-425000.00	(1,495.36)	-0.76%
GAIL (India) Ltd.	Short	167.77	169.02	183.30	-614150.00	(1,038.04)	-0.53%
Glenmark Pharmaceuticals Ltd.	Short	2,216.84	2,325.30	234.15	-29625.00	(688.87)	-0.35%
Godrej Properties Ltd.	Short	1,583.64	1,588.90	42.64	-11700.00	(185.90)	-0.09%
Grasim Industries Ltd.	Short	2,909.22	2,979.60	63.08	-12000.00	(357.55)	-0.18%
HDFC Asset Management Co. Ltd.	Short	2,312.28	2,312.20	149.02	-32100.00	(742.22)	-0.38%
HDFC Life Insurance Company Ltd.	Short	520.01	525.20	153.38	-166100.00	(872.36)	-0.44%
Hindalco Industries Ltd.	Short	900.16	889.90	176.50	-107100.00	(953.08)	-0.48%
Hindustan Aeronautics Ltd.	Short	4,886.64	4,826.40	300.12	-32400.00	(1,563.75)	-0.79%
Hindustan Unilever Ltd.	Short	1,800.40	1,846.60	74.82	-22800.00	(421.02)	-0.21%

Hitachi Energy India Ltd.	Short	28,091.88	27,305.00	104.77	-1400.00	(382.27)	-0.19%
ICICI Bank Ltd.	Short	1,399.30	1,399.00	318.64	-128800.00	(1,801.91)	-0.91%
IDFC First Bank Ltd.	Short	76.08	72.06	183.56	-732725.00	(528.00)	-0.27%
Indian Bank	Short	828.28	862.55	6.95	-4000.00	(34.50)	-0.02%
Indian Oil Corporation Ltd.	Short	129.60	129.50	22.28	-97500.00	(126.26)	-0.06%
Indus Towers Ltd.	Short	381.59	381.80	65.45	-51000.00	(194.72)	-0.10%
IndusInd Bank Ltd.	Short	841.05	843.90	80.15	-45500.00	(383.97)	-0.19%
Interglobe Aviation Ltd.	Short	4,642.76	4,861.10	32.67	-3300.00	(160.42)	-0.08%
ITC Ltd.	Short	259.03	268.10	10.62	-22425.00	(60.12)	-0.03%
Jindal Steel Ltd.	Short	1,035.23	1,064.00	201.45	-101875.00	(1,083.95)	-0.55%
Jio Financial Services Ltd.	Short	212.81	205.54	125.46	-319600.00	(656.91)	-0.33%
JSW Energy Ltd.	Short	473.50	500.90	145.32	-134375.00	(673.08)	-0.34%
JSW Steel Ltd.	Short	1,242.80	1,253.30	86.67	-39150.00	(490.67)	-0.25%
Kalyan Jewellers India Ltd.	Short	514.62	501.80	196.53	-137700.00	(690.98)	-0.35%
Kotak Mahindra Bank Ltd.	Short	444.35	461.65	375.95	-460000.00	(2,123.59)	-1.08%
Larsen & Toubro Ltd.	Short	3,684.52	3,859.30	164.87	-24150.00	(932.02)	-0.47%
Lupin Ltd.	Short	1,953.13	2,011.90	27.27	-7650.00	(153.91)	-0.08%
Mahindra & Mahindra Ltd.	Short	2,875.64	2,858.00	228.86	-44800.00	(1,280.38)	-0.65%
Maruti Suzuki India Ltd.	Short	11,204.13	11,532.00	158.54	-7850.00	(905.26)	-0.46%
Max Financial Services Ltd.	Short	1,255.34	1,203.80	70.99	-30800.00	(370.77)	-0.19%
Max Healthcare Institute Ltd.	Short	811.16	864.60	38.28	-23100.00	(199.72)	-0.10%
Motilal Oswal Financial Services Ltd.	Short	920.58	939.80	17.03	-6975.00	(65.55)	-0.03%
Mphasis Ltd.	Short	2,533.90	2,542.70	68.34	-13475.00	(342.63)	-0.17%
Multi Commodity Exchange of India Ltd.	Short	3,084.92	3,189.50	41.58	-5400.00	(172.23)	-0.09%
Muthoot Finance Ltd.	Short	2,469.09	2,406.60	37.13	-6875.00	(165.45)	-0.08%
National Aluminium Company Ltd.	Short	314.35	313.75	138.97	-172500.00	(541.22)	-0.27%
Nestle India Ltd.	Short	1,174.48	1,176.10	109.07	-52500.00	(617.45)	-0.31%
NTPC Ltd.	Short	301.60	313.55	49.43	-88500.00	(277.49)	-0.14%
Oil & Natural Gas Corporation Ltd.	Short	226.47	227.04	76.89	-191250.00	(434.21)	-0.22%
One 97 Communications Ltd.	Short	1,672.29	1,645.10	142.76	-33350.00	(548.64)	-0.28%
PB Fintech Ltd.	Short	1,022.25	1,008.10	72.00	-19950.00	(201.12)	-0.10%
Pidilite Industries Ltd.	Short	1,479.14	1,459.50	43.81	-17000.00	(248.12)	-0.13%
Polycab India Ltd.	Short	7,474.77	7,754.00	484.98	-6250.00	(484.63)	-0.25%
Power Finance Corporation Ltd.	Short	315.85	314.85	85.22	-135200.00	(425.68)	-0.22%
Prestige Estates Projects Ltd.	Short	1,429.85	1,446.30	2.93	-900.00	(13.02)	-0.01%
Punjab National Bank	Short	122.10	123.16	56.19	-136000.00	(167.50)	-0.08%
Radico Khaitan Ltd.	Short	4,355.37	4,118.80	7.67	-900.00	(37.07)	-0.02%
RBL Bank Ltd.	Short	355.45	351.65	29.63	-38100.00	(133.98)	-0.07%
Reliance Industries Ltd.	Short	1,230.13	1,170.70	190.46	-92500.00	(1,082.90)	-0.55%
SBI Life Insurance Co. Ltd.	Short	1,663.61	1,668.70	168.98	-57375.00	(957.42)	-0.49%
Shriram Finance Ltd.	Short	868.49	828.15	83.25	-44550.00	(368.94)	-0.19%
State Bank of India	Short	983.09	964.70	48.56	-28500.00	(274.94)	-0.14%
Sun Pharmaceutical Industries Ltd.	Short	1,750.47	1,791.20	245.11	-77000.00	(1,379.22)	-0.70%
Supreme Industries Ltd.	Short	3,426.17	3,145.30	57.83	-9275.00	(291.73)	-0.15%
Tata Consultancy Services Ltd.	Short	2,528.11	2,514.80	105.30	-22275.00	(560.17)	-0.28%
Tata Motors Passenger Vehicles Ltd.	Short	264.71	267.20	203.41	-379200.00	(1,013.22)	-0.51%
Tata Power Company Ltd.	Short	351.46	345.90	243.62	-398750.00	(1,379.28)	-0.70%
Tata Steel Ltd.	Short	171.67	168.58	255.77	-858000.00	(1,446.42)	-0.73%
The Federal Bank Ltd.	Short	346.68	340.40	150.86	-250000.00	(851.00)	-0.43%
The Indian Hotels Company Ltd.	Short	792.19	817.85	99.79	-69000.00	(564.32)	-0.29%
The Phoenix Mills Ltd.	Short	1,881.04	1,947.80	91.44	-23800.00	(463.58)	-0.23%
Titan Company Ltd.	Short	4,367.78	4,467.60	254.90	-32200.00	(1,438.57)	-0.73%
TVS Motor Company Ltd.	Short	4,038.55	4,225.10	39.89	-5250.00	(221.82)	-0.11%
Ultratech Cement Ltd.	Short	10,839.00	11,112.00	9.84	-500.00	(55.56)	-0.03%
United Spirits Ltd.	Short	1,294.35	1,343.70	26.58	-11200.00	(150.49)	-0.08%
UPL Ltd.	Short	515.70	516.80	25.27	-23035.00	(119.04)	-0.06%
Varun Beverages Ltd.	Short	415.11	390.60	18.13	-22950.00	(89.64)	-0.05%
Wipro Ltd.	Short	189.10	198.35	83.05	-234000.00	(464.14)	-0.24%
Yes Bank Ltd.	Short	16.48	15.22	94.22	-2736800.00	(416.54)	-0.21%
Zydus Lifesciences Ltd.	Short	1,154.35	1,248.10	75.24	-34200.00	(426.85)	-0.22%
Total exposure due to futures (hedging positions) as a %age of net assets : -28.54%							
For the period ended October 31, 2026 following details specified for hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : 8,417							
Total Number of contracts where futures were sold : 571							
Gross Notional Value of contracts where futures were bought : Rs. 5,641,364,613							
Gross Notional Value of contracts where futures were sold : Rs. 382,522,616							
Net Profit/Loss value on all contracts combined : Rs. 359,610,222							

B. Other than Hedging Positions through Futures as on October 31, 2026

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs	Margin maintained (R	Quantity	Market/Fair Value(	% to Net Assets
NIL							
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil							
For the for the period ended October 31, 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : Nil							
Total Number of contracts where futures were sold : Nil							
Gross Notional Value of contracts where futures were bought : Nil							
Gross Notional Value of contracts where futures were sold : Nil							
Net Profit/Loss value on all contracts combined : Nil							

C. Hedging Positions through Put Options as on October 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the for the period ended October 31, 2026 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

D. Other than Hedging Positions through Options as on October 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the for the period ended October 31, 2026 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil				

E. Hedging Positions through swaps as on October 31, 2026 - NIL

Average Maturity (in Years)	4.58
Yield	6.80%
Modified Duration	3.00
Macaulay Duration	3.18
1 year Portfolio Turnover Ratio	4.29 Times

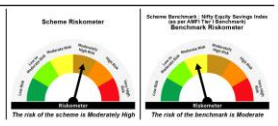
PRODUCT LABELLING

Mirae Asset Equity Savings Fund

This product is suitable for investors who are seeking*

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

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



Mirae Asset Healthcare Fund

(An open ended equity scheme investing in healthcare and allied sectors.)

Mirae Asset Healthcare Fund

Monthly 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						
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	20,67,104	36,746.91	10.32%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	3,63,182	35,519.20	9.97%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	4,95,204	22,845.74	6.41%	
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	9,42,748	22,677.80	6.37%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	2,44,846	20,684.59	5.81%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	14,36,602	19,422.86	5.45%	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	7,15,107	16,438.16	4.61%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	7,89,355	13,272.21	3.73%	
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	2,54,395	13,008.49	3.65%	
Krishna Institute of Medical Sciences Ltd.	INE967H01025	Healthcare Services	17,66,653	12,398.37	3.48%	
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	6,14,688	11,849.96	3.33%	
Sai Life Sciences Ltd.	INE570L01029	Pharmaceuticals & Biotechnology	7,39,829	11,522.84	3.23%	
Aster DM Quality Care Ltd.	INE914M01019	Healthcare Services	16,66,498	11,351.35	3.19%	
Dr. Lal Path labs Ltd.	INE600L01024	Healthcare Services	5,69,972	10,865.95	3.05%	
Onesource Specialty Pharma Ltd.	INE013P01021	Pharmaceuticals & Biotechnology	6,91,867	10,813.88	3.04%	
Fortis Healthcare Ltd.	INE061F01013	Healthcare Services	13,33,084	10,240.08	2.87%	
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	3,23,930	10,028.55	2.82%	
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	6,83,610	9,426.30	2.65%	
Eris Lifesciences Ltd.	INE406M01024	Pharmaceuticals & Biotechnology	6,99,590	8,090.06	2.27%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	3,90,170	7,846.32	2.20%	
Mankind Pharma Ltd.	INE634S01028	Pharmaceuticals & Biotechnology	3,12,941	7,800.99	2.19%	
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	8,81,477	7,580.70	2.13%	
Biocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	19,91,719	7,006.87	1.97%	
Molbio Diagnostics Ltd.	INE869T01028	Healthcare Equipment & Supplies	4,72,842	6,024.01	1.69%	
Symbiotec Pharmalab Ltd	INE899I01028	Pharmaceuticals & Biotechnology	4,74,270	5,910.83	1.66%	
Neogen Chemicals Ltd.	INE136S01016	Chemicals & Petrochemicals	2,31,261	5,021.60	1.41%	
Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	91,539	1,390.84	0.39%	
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	199	3.42	0.00%	
Sub Total				**3,55,788.88**	**99.88%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**3,55,788.88**	**99.88%**	
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 Liquid Fund-Direct Plan-Growth	INF769K01CM1		815	24.63	0.01%	
Sub Total				**24.63**	**0.01%**	
(b) TREPS / Reverse Repo						
TREPS				834.77	0.23%	5.78%
Sub Total				**834.77**	**0.23%**	
Total				**859.40**	**0.24%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				-424.52	-0.12%	
Total				**-424.52**	**-0.12%**	
GRAND TOTAL				**3,56,223.76**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	45.4890	45.0100
Regular Plan- Income Distribution Cum Capital Withdrawal Option	26.7790	26.4970
Direct Plan - Growth Option	51.6600	51.0560
Direct Plan- Income Distribution Cum Capital Withdrawal Option	31.1150	30.7510

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

(5) No Bonus declared during the Month 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 0.27 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

1 year Portfolio Turnover Ratio	0.27 Times

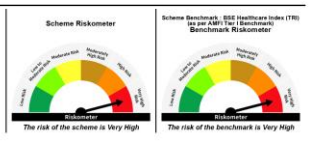
PRODUCT LABELLING

Mirae Asset Healthcare Fund

This product is suitable for investors who are seeking*

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

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



Mirae Asset 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)

Monthly 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)**	INEI7G15010	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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	16.5443	16.6122
Regular Plan- Income Distribution Cum Capital Withdrawal Option	16.5479	16.6158
Direct Plan - Growth Option	17.7459	17.8072
Direct Plan- Income Distribution Cum Capital Withdrawal Option	17.6961	17.7572

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

(5) No Bonus declared during the Month 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

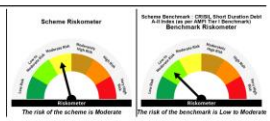
PRODUCT LABELLING

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)

Monthly 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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	16.7564	16.9277
Regular Plan- Income Distribution Cum Capital Withdrawal Option	16.7568	16.9281
Direct Plan - Growth Option	18.5266	18.7033
Direct Plan- Income Distribution Cum Capital Withdrawal Option	18.5037	18.6802

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

(5) No Bonus declared during the Month 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

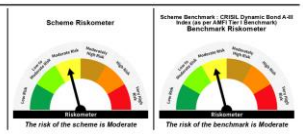
PRODUCT LABELLING

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.



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 ELSS Tax Saver Fund

(An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.)

Mirae Asset ELSS Tax Saver Fund

Monthly 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						
HDFC Bank Ltd.	INE040A01034	Banks	3,04,80,641	2,11,169.88	8.70%	
ICICI Bank Ltd.	INE090A01021	Banks	96,72,929	1,35,227.55	5.57%	
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	49,91,782	1,20,077.32	4.95%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	97,35,648	1,13,410.56	4.67%	
State Bank of India	INE062A01020	Banks	1,04,91,701	1,00,914.43	4.16%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	50,42,273	99,519.34	4.10%	
Axis Bank Ltd.	INE238A01034	Banks	73,56,346	89,526.73	3.69%	
Infosys Ltd.	INE009A01021	IT - Software	52,44,337	62,145.39	2.56%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	31,68,338	56,323.54	2.32%	
Delhivery Ltd.	INE148O01028	Transport Services	1,44,60,550	55,817.72	2.30%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	62,79,805	55,557.43	2.29%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	28,54,010	47,336.61	1.95%	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	2,38,60,057	45,703.94	1.88%	
ITC Ltd.	INE154A01025	Diversified FMCG	1,64,77,583	43,764.46	1.80%	
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	2,69,49,710	43,389.03	1.79%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	3,57,527	40,747.35	1.68%	
Eternal Ltd.	INE758T01015	Retailing	1,17,74,363	40,462.60	1.67%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	3,91,386	38,277.55	1.58%	
Hero MotoCorp Ltd.	INE158A01026	Automobiles	7,40,074	38,239.62	1.58%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	12,97,190	36,844.09	1.52%	
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	35,53,761	35,541.16	1.46%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	1,00,61,680	35,150.48	1.45%	
Larsen & Toubro Ltd.	INE018A01030	Construction	8,74,577	33,861.00	1.40%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	13,25,511	33,172.24	1.37%	
Lenskart Solutions Ltd.	INE956O01016	Retailing	47,58,318	32,270.91	1.33%	
GO Digit General Insurance Ltd.	INE03JT01014	Insurance	1,23,22,228	32,111.73	1.32%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	69,34,840	32,011.22	1.32%	
CEAT Ltd.	INE482A01020	Auto Components	10,27,207	31,711.93	1.31%	
Tata Communications Ltd.	INE151A01013	Telecom - Services	18,42,269	30,865.37	1.27%	
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	16,99,474	29,234.35	1.20%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	5,96,925	29,115.61	1.20%	
Tata Power Company Ltd.	INE245A01021	Power	78,70,732	27,157.96	1.12%	
Canara HSBC Life Insurance Co Ltd.	INE091Y01017	Insurance	2,20,89,517	26,818.88	1.11%	
SKF India (Industrial) Ltd.	INE2J8701016	Industrial Products	11,30,867	26,783.45	1.10%	
Prestige Estates Projects Ltd.	INE811K01011	Realty	17,99,002	26,144.90	1.08%	
Vedanta Aluminium Metal Ltd.	INE1CDF01017	Non - Ferrous Metals	72,62,244	25,886.27	1.07%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	2,89,390	24,447.67	1.01%	
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	29,35,426	24,011.78	0.99%	
Equitas Small Finance Bank Ltd.	INE063P01018	Banks	4,42,74,449	23,726.68	0.98%	
IndusInd Bank Ltd.	INE095A01012	Banks	27,94,304	23,416.27	0.96%	
Kfin Technologies Ltd.	INE138Y01010	Capital Markets	27,37,944	23,297.17	0.96%	
Bata India Ltd.	INE176A01028	Consumer Durables	35,86,558	22,536.14	0.93%	
Timken India Ltd.	INE325A01013	Industrial Products	7,79,595	22,234.05	0.92%	
SKF India Ltd.	INE640A01023	Auto Components	15,77,259	21,996.45	0.91%	
Greenply Industries Ltd.	INE461C01038	Consumer Durables	74,48,561	21,057.08	0.87%	
Sapphire Foods India Ltd.	INE806T01020	Leisure Services	95,16,650	18,942.89	0.78%	
Bharat Forge Ltd.	INE465A01025	Auto Components	10,75,042	18,490.72	0.76%	
Karamtara Engineering Ltd.	INE590T01012	Electrical Equipment	49,25,787	18,466.78	0.76%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	51,78,058	18,022.23	0.74%	
Gujarat Energy Ltd.	INE844O01030	Gas	85,76,088	17,846.84	0.74%	
Gujarat Fluorochemicals Ltd.	INE09N301011	Chemicals & Petrochemicals	4,04,269	17,174.16	0.71%	
Swiggy Ltd.	INE00H001014	Retailing	94,21,986	16,639.23	0.69%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	91,88,077	15,399.22	0.63%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	57,23,460	12,900.11	0.53%	
Persistent Systems Ltd.	INE262H01021	IT - Software	1,90,414	11,516.24	0.47%	
Milky Mist Dairy Food Ltd.	INE00IT01020	Food Products	36,26,309	11,098.32	0.46%	
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	4,87,518	10,237.88	0.42%	
Bajaj Finance Ltd.	INE296A01032	Finance	9,60,000	9,015.36	0.37%	
Ola Electric Mobility Ltd.	INE0LXG01040	Automobiles	2,42,33,978	8,040.83	0.33%	
Billionbrains Garage Ventures Ltd.	INE0HOQ01053	Capital Markets	37,00,000	7,086.24	0.29%	
GSPL Transmission Ltd.	INE1TUG01013	Gas	48,74,894	5,587.12	0.23%	
Prince Pipes and Fittings Ltd.	INE689W01016	Industrial Products	21,40,573	5,483.08	0.23%	
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	20,01,674	5,312.44	0.22%	
Gateway Distriparks Ltd.	INE079J01017	Transport Services	89,93,397	3,855.47	0.16%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	51,791	1,544.10	0.06%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	3,08,682	879.44	0.04%	
Power Finance Corporation Ltd.	INE134E01011	Finance	2,45,546	770.03	0.03%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	18,492	589.67	0.02%	
Ola Electric Mobility Ltd. R**	INE0LXG20016	Automobiles	22,98,718	514.45	0.02%	
Titan Company Ltd.	INE280A01028	Consumer Durables	10,220	453.41	0.02%	
Sub Total				**24,04,882.15**	**99.10%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**24,04,882.15**	**99.10%**	
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 Liquid Fund-Direct Plan-Growth	INF769K01CM1		14	0.43	0.00%	
Sub Total				**0.43**	**0.00%**	
(b) TREPS / Reverse Repo						
TREPS				23,344.83	0.96%	5.78%
Sub Total				**23,344.83**	**0.96%**	
Total				**23,345.26**	**0.96%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				-1,418.23	-0.06%	
Total				**-1,418.23**	**-0.06%**	
GRAND TOTAL				**24,26,809.18**	**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.
R** -> Rights Entitlement

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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	47.1300	47.6550
Regular Plan- Income Distribution Cum Capital Withdrawal Option	21.1530	21.3890
Direct Plan - Growth Option	53.9810	54.5410
Direct Plan- Income Distribution Cum Capital Withdrawal Option	25.2230	25.4850

(4) No Income Distribution Cum Capital Withdrawal was declared during the Month ended October 31 2026.
(5) No Bonus declared during the Month 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 0.99 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

1 year Portfolio Turnover Ratio	0.99 Times

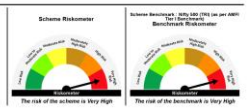
PRODUCT LABELLING

Mirae Asset ELSS Tax Saver Fund

This product is suitable for investors who are seeking*

- Growth of capital over long term
- Invests predominantly in equity and equity related securities: ELSS with a 3-year lock in period and tax benefits

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



Mirae Asset Aggressive Hybrid Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments.)

Mirae Asset Aggressive Hybrid Fund

Monthly 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						
HDFC Bank Ltd.	INE040A01034	Banks	76,42,861	52,949.74	5.75%	
ICICI Bank Ltd.	INE090A01021	Banks	33,10,542	46,281.38	5.03%	
State Bank of India	INE062A01020	Banks	37,99,966	36,549.97	3.97%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	28,87,068	33,631.46	3.65%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	15,67,968	30,946.98	3.36%	
Axis Bank Ltd.	INE238A01034	Banks	19,94,777	24,276.44	2.64%	
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	9,89,827	23,810.29	2.59%	
Eternal Ltd.	INE758T01015	Retailing	49,30,217	16,942.69	1.84%	
Infosys Ltd.	INE009A01021	IT - Software	11,99,141	14,209.82	1.54%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	4,52,342	12,847.87	1.39%	
Larsen & Toubro Ltd.	INE018A01030	Construction	3,27,332	12,673.31	1.38%	
TD Power Systems Ltd.	INE419M01035	Electrical Equipment	17,11,954	12,221.64	1.33%	
Shriram Finance Ltd.	INE721A01047	Finance	14,69,744	12,098.20	1.31%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	2,84,874	11,951.03	1.30%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	4,44,960	11,135.57	1.21%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	65,23,557	10,933.48	1.19%	
Bajaj Finance Ltd.	INE296A01032	Finance	11,35,200	10,660.66	1.16%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	3,32,429	10,600.50	1.15%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	6,15,179	10,203.36	1.11%	
Symbiotec Pharmalab Ltd	INE899I01028	Pharmaceuticals & Biotechnology	7,73,462	9,639.66	1.05%	
Titan Company Ltd.	INE280A01028	Consumer Durables	2,10,000	9,316.65	1.01%	
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	10,33,986	9,207.65	1.00%	
JSW Energy Ltd.	INE121E01018	Power	17,64,810	8,830.23	0.96%	
LG Electronics India Ltd.	INE324D01010	Consumer Durables	5,15,743	8,568.55	0.93%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	4,74,792	8,440.38	0.92%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	22,54,131	8,338.03	0.91%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	83,965	8,211.78	0.89%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	68,894	7,851.85	0.85%	
Greenply Industries Ltd.	INE461C01038	Consumer Durables	26,85,821	7,592.82	0.82%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	21,71,897	7,559.29	0.82%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	16,35,615	7,550.00	0.82%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	5,55,000	7,503.60	0.81%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	4,05,135	7,495.00	0.81%	
Varun Beverages Ltd.	INE200M01039	Beverages	18,49,815	7,251.27	0.79%	
NTPC Ltd.	INE733E01010	Power	22,33,328	7,062.90	0.77%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	2,17,917	6,971.16	0.76%	
ITC Ltd.	INE154A01025	Diversified FMCG	25,99,814	6,905.11	0.75%	
Craftsman Automation Ltd.	INE00LO01017	Auto Components	67,078	6,889.58	0.75%	
Shiprocket Ltd.	INE0FOO01011	Transport Services	54,46,675	6,866.62	0.75%	
Vedanta Aluminium Metal Ltd.	INE1CDF01017	Non - Ferrous Metals	17,43,959	6,216.34	0.67%	
Mphasis Ltd.	INE356A01018	IT - Software	2,44,868	6,184.39	0.67%	
Delhivery Ltd.	INE148O01028	Transport Services	15,53,867	5,997.93	0.65%	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	4,30,000	5,430.90	0.59%	
Onesource Specialty Pharma Ltd.	INE013P01021	Pharmaceuticals & Biotechnology	3,46,908	5,422.17	0.59%	
Kirloskar Oil Engines Ltd.	INE146L01010	Industrial Products	2,86,067	5,138.05	0.56%	
BSE Ltd.	INE118H01025	Capital Markets	1,45,000	5,090.08	0.55%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	17,56,857	5,005.29	0.54%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	59,000	4,984.32	0.54%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	5,56,681	4,924.96	0.53%	
Schaeffler India Ltd.	INE513A01022	Auto Components	1,37,519	4,914.93	0.53%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	1,05,000	4,844.07	0.53%	
Eris Lifesciences Ltd.	INE406M01024	Pharmaceuticals & Biotechnology	3,95,000	4,567.78	0.50%	
Milky Mist Dairy Food Ltd.	INE00IT01020	Food Products	14,53,782	4,449.30	0.48%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	19,58,497	4,414.26	0.48%	
Pine Labs Ltd.	INE15IB701018	Financial Technology (Fintech)	28,00,000	4,291.00	0.47%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	38,465	4,248.46	0.46%	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	1,82,749	4,200.85	0.46%	
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	1,47,410	4,132.34	0.45%	
Krishna Institute of Medical Sciences Ltd.	INE967H01025	Healthcare Services	5,79,939	4,070.01	0.44%	
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	4,96,168	4,058.65	0.44%	
CRISIL Ltd.	INE007A01025	Finance	89,522	4,043.35	0.44%	
Kfin Technologies Ltd.	INE138Y01010	Capital Markets	4,75,000	4,041.78	0.44%	
GO Digit General Insurance Ltd.	INE03JT01014	Insurance	15,21,616	3,965.33	0.43%	
Gujarat Energy Ltd.	INE844O01030	Gas	18,97,923	3,949.58	0.43%	
Meesho Ltd.	INE0VDM01015	Retailing	17,58,200	3,920.96	0.43%	
Neogen Chemicals Ltd.	INE136S01016	Chemicals & Petrochemicals	1,73,906	3,776.19	0.41%	
Elevate Campuses Ltd.	INE147X01013	Commercial Services & Supplies	12,43,079	3,599.96	0.39%	
Zensar Technologies Ltd.	INE520A01027	IT - Software	6,59,107	3,529.52	0.38%	
JSW Infrastructure Ltd.	INE880J01026	Transport Infrastructure	10,87,813	3,438.58	0.37%	
Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	2,19,075	3,328.63	0.36%	
Vishal Mega Mart Ltd.	INE01EA01019	Retailing	36,92,075	3,116.11	0.34%	
Prince Pipes and Fittings Ltd.	INE689W01016	Industrial Products	11,66,814	2,988.79	0.32%	
Jio Platforms Ltd.	INE0BJO01010	Telecom - Services	2,01,367	2,882.17	0.31%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	58,267	2,842.03	0.31%	
GSPL Transmission Ltd.	INE1TUG01013	Gas	21,32,641	2,444.22	0.27%	
Turtlemint Fintech Solutions Ltd.	INE0OC301013	Financial Technology (Fintech)	44,40,365	2,358.72	0.26%	
Power Finance Corporation Ltd.	INE134E01011	Finance	7,40,000	2,320.64	0.25%	
Eicher Motors Ltd.	INE066A01021	Automobiles	31,500	2,274.30	0.25%	
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	3,52,252	2,238.21	0.24%	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	10,59,098	2,028.70	0.22%	
Kanohar Electricals Ltd.	INE877D01025	Electrical Equipment	1,52,602	1,449.72	0.16%	
Campus Activewear Ltd.	INE27BY01022	Consumer Durables	4,93,434	941.72	0.10%	
Urban Company Ltd.	INE0CAZ01013	Retailing	77,352	118.20	0.01%	
Moneyview Ltd.	INE0PTN01011	Financial Technology (Fintech)	1,94,536	97.93	0.01%	
Sub Total				**7,21,257.94**	**78.31%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**7,21,257.94**	**78.31%**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchanges						
7.45% Torrent Pharmaceuticals Ltd. (MD 19/01/2028)**	INE685A07132	[ICRA]AA+	1,90,00,000	18,801.01	2.04%	8.35%
7.47% Reliance Industries Ltd. (MD 16/09/2031)**	INE002A08708	CRISIL AAA	1,00,00,000	9,737.72	1.06%	8.14%
7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	INE377Y07672	CRISIL AAA	1,00,00,000	9,733.33	1.06%	8.60%
7.85% Muthoot Finance Ltd. (MD 22/02/2029)**	INE414G07JU8	CRISIL AA+	1,00,00,000	9,701.56	1.05%	9.31%
6.35% Larsen & Toubro Ltd. (MD 19/06/2028)**	INE018A08BN0	CRISIL AAA	75,00,000	7,303.58	0.79%	8.09%
7.60% Torrent Pharmaceuticals Ltd. (MD 19/01/2029)**	INE685A07157	[ICRA]AA+	58,71,000	5,782.64	0.63%	8.35%
8.20% Tata Capital Housing Finance Ltd. (MD 25/09/2029)**	INE033L07IW4	CRISIL AAA	50,00,000	4,953.32	0.54%	8.57%
7.46% ICICI Securities Ltd. (MD 24/11/2028)**	INE763G08967	CRISIL AAA	50,00,000	4,891.31	0.53%	8.64%
8.99% Northern Arc Capital Ltd. (MD 10/03/2027)**	INE850M07491	[ICRA]AA-	45,00,000	4,487.77	0.49%	10.08%
8.60% Manappuram Finance Ltd. (MD 24/03/2028)**	INE522D07CK1	CRISIL AA	45,00,000	4,471.15	0.49%	9.06%
7.17% REC Ltd. (MD 01/07/2031)	INE020B08GF9	CRISIL AAA	35,00,000	3,358.72	0.36%	8.23%
7.44% National Bank for Agriculture and Rural Development (MD 24/02/2028)**	INE261F08EK5	CRISIL AAA	25,00,000	2,471.71	0.27%	8.33%
8.85% Indostar Capital Finance Ltd. (MD 22/05/2028)**	INE896L07AN0	CARE AA-	25,00,000	2,469.00	0.27%	9.68%
7.35% SPR Auto Technologies Ltd. (MD 23/02/2028)**	INE526E07023	IND AA+	25,00,000	2,463.50	0.27%	8.82%
8.08% Bajaj Finance Ltd. (MD 20/05/2036)**	INE296A07TY3	CRISIL AAA	25,00,000	2,463.48	0.27%	8.71%
7.63% Mindspace Business Parks Reit (MD 26/09/2028)**	INE0CCU08015	[ICRA]AAA	25,00,000	2,460.60	0.27%	8.82%
7.54% Knowledge Realty Trust (MD 08/05/2029)**	INE1JAR07028	CRISIL AAA	25,00,000	2,455.67	0.27%	8.59%
7.77% Bajaj Finance Ltd. (MD 17/04/2029)**	INE296A07TW7	CRISIL AAA	25,00,000	2,451.09	0.27%	8.65%
6.85% National Bank for Agriculture and Rural Development (MD 19/01/2029)**	INE261F08EQ2	[ICRA]AAA	25,00,000	2,426.65	0.26%	8.33%
7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)	INE261F08EO7	CRISIL AAA	23,50,000	2,315.88	0.25%	8.33%
7.62% National Bank for Agriculture and Rural Development (MD 10/05/2029)**	INE261F08EH1	CRISIL AAA	23,50,000	2,311.63	0.25%	8.33%
7.47% Small Industries Development Bank of India (MD 05/09/2029)**	INE556F08KR0	CRISIL AAA	23,50,000	2,300.28	0.25%	8.32%
7.51% Small Industries Development Bank of India (MD 12/06/2028)**	INE556F08KU4	CRISIL AAA	23,00,000	2,274.80	0.25%	8.30%
7.42% Small Industries Development Bank of India (MD 12/03/2029)	INE556F08KW0	CRISIL AAA	22,50,000	2,209.86	0.24%	8.25%
7.12% Housing and Urban Development Corporation Ltd. (MD 26/12/2034)**	INE031A08921	[ICRA]AAA	23,50,000	2,207.02	0.24%	8.17%
7.57% Indian Railway Finance Corporation Ltd. (MD 18/04/2029)**	INE053F08353	CRISIL AAA	21,50,000	2,121.93	0.23%	8.20%
6.96% Power Finance Corporation Ltd. (MD 02/03/2028)**	INE134E08OC3	CRISIL AAA	20,00,000	1,967.45	0.21%	8.25%
7.24% Sundaram Finance Ltd. (MD 14/02/2028)**	INE660A07SC8	[ICRA]AAA	20,00,000	1,967.45	0.21%	8.58%
6.95% REC Ltd. (MD 18/02/2028)**	INE020B08GB8	CRISIL AAA	19,00,000	1,869.62	0.20%	8.25%
7.59% National Housing Bank (MD 14/07/2027)	INE557F08FY4	CRISIL AAA	18,00,000	1,793.62	0.19%	8.07%
7.59% National Housing Bank (MD 08/09/2027)**	INE557F08FZ1	CRISIL AAA	17,00,000	1,693.13	0.18%	8.07%
8.75% Bharti Telecom Ltd. (MD 05/11/2028)	INE403D08256	CRISIL AAA	15,00,000	1,499.11	0.16%	8.81%
7.46% REC Ltd. (MD 30/06/2028)**	INE020B08EK4	CRISIL AAA	15,00,000	1,480.96	0.16%	8.27%
7.89% TATA Capital Ltd. (MD 26/07/2027)**	INE306N07MX0	CRISIL AAA	13,00,000	1,293.61	0.14%	8.43%
9.66% 360 One Prime Ltd. (MD 18/01/2029)**	INE248U07ER8	CRISIL AA	12,43,780	1,245.23	0.14%	9.56%
8.60% Manappuram Finance Ltd. (MD 27/03/2028)**	INE522D07CL9	CRISIL AA	12,00,000	1,192.33	0.13%	9.06%
7.79% Small Industries Development Bank of India (MD 19/04/2027)**	INE556F08KK5	CRISIL AAA	10,00,000	997.99	0.11%	8.22%
7.93% LIC Housing Finance Ltd. (MD 14/07/2027)	INE115A07QS3	CRISIL AAA	10,00,000	996.22	0.11%	8.30%

8.60% Muthoot Finance Ltd. (MD 02/03/2028)	INE414G07JM5	CRISIL AA+	9,00,000	895.17	0.10%	8.99%
7.12% Tata Capital Housing Finance Ltd. (MD 21/07/2027)**	INE033L07IO1	CRISIL AAA	7,00,000	693.08	0.08%	8.42%
7.65% HDB Financial Services Ltd. (MD 10/09/2027)**	INE756I07EJ2	CRISIL AAA	4,00,000	396.68	0.04%	8.60%
7.73% Larsen & Toubro Ltd. (MD 28/04/2028)**	INE018A08BE9	CRISIL AAA	3,50,000	348.01	0.04%	8.09%
7.35% REC Ltd. (MD 31/07/2034)**	INE020B08FE4	CRISIL AAA	3,00,000	287.33	0.03%	8.26%
6.96% Mindspace Business Parks Reit (MD 08/12/2028)**	INE0CCU07181	[ICRA]AAA	2,39,000	232.04	0.03%	8.76%
Sub Total				**1,39,474.24**	**15.14%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) Central Government Securities						
7.10% Government of India (MD 08/04/2034)	IN0020240019	Sovereign	1,16,50,000	11,430.47	1.24%	7.57%
7.34% Government of India (MD 22/04/2064)	IN0020240035	Sovereign	64,75,000	6,040.74	0.66%	8.06%
7.63% Government of India (MD 15/09/2056)	IN0020260082	Sovereign	25,00,000	2,437.40	0.26%	8.00%
7.09% Government of India (MD 25/11/2074)	IN0020240142	Sovereign	25,00,000	2,251.15	0.24%	8.05%
6.48% Government of India (MD 06/10/2035)	IN0020250091	Sovereign	14,00,000	1,314.72	0.14%	7.56%
7.30% Government of India (MD 19/06/2053)	IN0020230051	Sovereign	9,00,000	842.40	0.09%	8.03%
6.79% Government of India (MD 07/10/2034)	IN0020240126	Sovereign	6,25,000	601.33	0.07%	7.57%
7.26% Government of India (MD 22/08/2032)	IN0020220060	Sovereign	5,25,000	521.51	0.06%	7.54%
6.90% Government of India (MD 15/04/2065)	IN0020250018	Sovereign	4,00,000	351.89	0.04%	8.06%
7.06% Government of India (MD 27/07/2041)	IN0020260041	Sovereign	3,00,000	285.69	0.03%	7.75%
7.24% Government of India (MD 18/08/2055)	IN0020250075	Sovereign	3,00,000	278.80	0.03%	8.02%
6.33% Government of India (MD 05/05/2035)	IN0020250026	Sovereign	50,000	46.85	0.01%	7.47%
Sub Total				**26,402.95**	**2.87%**	
(e) State Government Securities						
7.49% State Government of Meghalaya (MD 21/12/2027)	IN2420220070	Sovereign	25,00,000	2,504.70	0.27%	7.44%
7.15% State Government of Karnataka (MD 01/01/2043)	IN1920240166	Sovereign	12,43,200	1,130.12	0.12%	8.34%
6.99% State Government of Telangana (MD 10/06/2028)	IN4520200093	Sovereign	10,50,000	1,042.04	0.11%	7.63%
8.28% State Government of Tamil Nadu (MD 14/03/2028)	IN3120170151	Sovereign	5,00,000	505.53	0.05%	7.54%
8.28% State Government of Rajasthan (MD 21/02/2028)	IN2920170155	Sovereign	4,00,000	403.94	0.04%	7.60%
7.59% State Government of Karnataka (MD 29/03/2027)	IN1920160125	Sovereign	4,00,000	401.68	0.04%	6.59%
Sub Total				**5,988.01**	**0.65%**	
Total				**1,71,865.20**	**18.66%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Sundaram Finance Ltd. (MD 15/09/2027)**	INE660A14ZH8	CRISIL A1+	25,00,000	2,329.61	0.25%	8.40%
Sub Total				**2,329.61**	**0.25%**	
(b) Certificate of Deposit						
Indian Bank (MD 24/06/2027)**#	INE562A16RI6	CRISIL A1+	20,00,000	1,903.78	0.21%	7.85%
Small Industries Development Bank of India (MD 11/06/2027)**#	INE556F16CE8	CRISIL A1+	18,00,000	1,715.98	0.19%	8.05%
Bank of Baroda (MD 25/01/2027)#	INE028A16LD2	IND A1+	10,00,000	982.65	0.11%	7.58%
Sub Total				**4,602.41**	**0.50%**	
Total				**6,932.02**	**0.75%**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				15,132.74	1.64%	5.78%
Sub Total				**15,132.74**	**1.64%**	
Total				**15,132.74**	**1.64%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				5,820.52	0.63%	
Total				**5,820.52**	**0.63%**	
GRAND TOTAL				**9,21,008.42**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	32.3150	32.3850
Regular Plan- Income Distribution Cum Capital Withdrawal Option	16.1710	16.2060
Direct Plan - Growth Option	38.3440	38.3860
Direct Plan- Income Distribution Cum Capital Withdrawal Option	20.3170	20.3390

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

(5) No Bonus declared during the Month 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 1.06 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

Derivatives disclosure Table

A. Hedging Positions through Futures as on October 31, 2026

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained (	Quantity	Market/Fair Value	% to Net Assets
NIL							
Total exposure due to futures (hedging positions) as a %age of net assets : Nil							

For the period ended October 31, 2026 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : Nil
Total Number of contracts where futures were sold : Nil
Gross Notional Value of contracts where futures were bought : Nil
Gross Notional Value of contracts where futures were sold : Nil
Net Profit/Loss value on all contracts combined : Nil

B. Other than Hedging Positions through Futures as on October 31, 2026

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (R	Margin maintained (	Quantity	Market/Fair Value	% to Net Assets
NIL							
Total exposure due to futures (non hedging positions) as a %age of net assets : Nil							

For the for the period ended October 31, 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 1,507
Total Number of contracts where futures were sold : 1,582
Gross Notional Value of contracts where futures were bought : Rs. 827,264,760
Gross Notional Value of contracts where futures were sold : Rs. 883,234,502
Net Profit/Loss value on all contracts combined : Rs. 19,864,660

C. Hedging Positions through Put Options as on October 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			

Total % age of existing assets hedged through put options - NIL

For the for the period ended October 31, 2026 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : Nil
Gross Notional value of contracts : Rs. Nil
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil

D. Other than Hedging Positions through Options as on October 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				

For the for the period ended October 31, 2026 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : Nil
Gross Notional Value of contracts : NIL
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil

E. Hedging Positions through swaps as on October 31, 2026 - NIL

Average Maturity (in Years)	4.69
Yield	8.20%
Modified Duration	2.58
Macaulay Duration	2.74
1 year Portfolio Turnover Ratio	1.06 Times

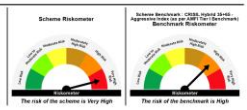
PRODUCT LABELLING

Mirae Asset Aggressive Hybrid Fund

This product is suitable for investors who are seeking*

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

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



Mirae Asset Large & Midcap Fund

(An open-ended equity scheme predominantly investing across large cap and mid cap stocks.)

Mirae Asset Large & Midcap Fund

Monthly 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						
HDFC Bank Ltd.	INE040A01034	Banks	3,86,96,118	2,68,086.71	6.33%	
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	83,93,627	2,01,908.70	4.77%	
ICICI Bank Ltd.	INE090A01021	Banks	1,27,33,517	1,78,014.57	4.21%	
Axis Bank Ltd.	INE238A01034	Banks	1,21,03,966	1,47,305.27	3.48%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	1,15,55,066	1,34,604.96	3.18%	
State Bank of India	INE062A01020	Banks	1,32,90,164	1,27,831.44	3.02%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	59,57,407	1,17,581.34	2.78%	
Hero MotoCorp Ltd.	INE158A01026	Automobiles	16,79,350	86,772.01	2.05%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	51,99,338	86,236.22	2.04%	
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	5,32,03,963	85,658.38	2.02%	
Delhivery Ltd.	INE148O01028	Transport Services	2,07,49,579	80,093.37	1.89%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	89,62,500	79,291.24	1.87%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	39,39,111	79,215.52	1.87%	
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	41,79,558	71,896.76	1.70%	
Larsen & Toubro Ltd.	INE018A01030	Construction	18,05,064	69,886.66	1.65%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	7,00,993	68,557.12	1.62%	
Tata Communications Ltd.	INE151A01013	Telecom - Services	40,47,563	67,812.87	1.60%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	1,41,95,819	65,527.90	1.55%	
Persistent Systems Ltd.	INE262H01021	IT - Software	10,72,758	64,880.40	1.53%	
Infosys Ltd.	INE009A01021	IT - Software	54,05,669	64,057.18	1.51%	
HDB Financial Services Ltd.	INE756I01012	Finance	1,24,55,902	62,098.90	1.47%	
Prestige Estates Projects Ltd.	INE811K01011	Realty	42,72,813	62,096.79	1.47%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	24,56,076	61,465.76	1.45%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	1,74,15,261	60,840.21	1.44%	
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	59,78,302	59,789.00	1.41%	
Eternal Ltd.	INE758T01015	Retailing	1,71,62,013	58,977.26	1.39%	
IndusInd Bank Ltd.	INE095A01012	Banks	67,03,055	56,171.60	1.33%	
Billionbrains Garage Ventures Ltd.	INE0HOQ01053	Capital Markets	2,91,45,056	55,818.61	1.32%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	31,09,856	55,283.91	1.31%	
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	39,60,423	52,523.13	1.24%	
ITC Ltd.	INE154A01025	Diversified FMCG	1,92,54,197	51,139.15	1.21%	
Vedanta Aluminium Metal Ltd.	INE1CDF01017	Non - Ferrous Metals	1,41,09,998	50,295.09	1.19%	
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	58,85,484	48,143.26	1.14%	
CEAT Ltd.	INE482A01020	Auto Components	15,21,556	46,973.48	1.11%	
Lenskart Solutions Ltd.	INE956O01016	Retailing	69,04,297	46,824.94	1.11%	
L&T Finance Ltd.	INE498L01015	Finance	1,80,50,958	44,116.54	1.04%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	8,90,503	43,435.17	1.03%	
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	3,89,591	42,855.01	1.01%	
GO Digit General Insurance Ltd.	INE03JT01014	Insurance	1,63,90,773	42,714.35	1.01%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	14,67,635	41,685.24	0.98%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	3,65,391	41,643.61	0.98%	
Bharat Forge Ltd.	INE465A01025	Auto Components	24,01,776	41,310.55	0.98%	
Cummins India Ltd.	INE298A01020	Industrial Products	9,22,663	41,082.49	0.97%	
Tata Power Company Ltd.	INE245A01021	Power	1,17,98,224	40,709.77	0.96%	
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	17,42,314	40,691.74	0.96%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	2,41,21,366	40,427.41	0.95%	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	2,08,87,168	40,009.37	0.95%	
Container Corporation of India Ltd.	INE111A01025	Transport Services	96,06,618	39,756.99	0.94%	
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	23,96,008	39,157.96	0.92%	
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	18,36,162	38,559.40	0.91%	
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	12,26,724	37,978.15	0.90%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	1,00,89,098	37,319.57	0.88%	
NTPC Ltd.	INE733E01010	Power	1,17,10,701	37,035.09	0.87%	
Swiggy Ltd.	INE00H001014	Retailing	2,05,92,497	36,366.35	0.86%	
SKF India (Industrial) Ltd.	INE2J8701016	Industrial Products	13,74,662	32,557.49	0.77%	
Jindal Steel Ltd.	INE749A01030	Ferrous Metals	30,59,320	32,465.50	0.77%	
Gujarat Fluorochemicals Ltd.	INE09N301011	Chemicals & Petrochemicals	7,43,134	31,569.82	0.75%	
Kfin Technologies Ltd.	INE138Y01010	Capital Markets	37,09,540	31,564.48	0.75%	
Bata India Ltd.	INE176A01028	Consumer Durables	48,97,607	30,774.11	0.73%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	9,41,763	30,030.94	0.71%	
SKF India Ltd.	INE640A01023	Auto Components	20,15,245	28,104.61	0.66%	
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	43,29,204	27,507.76	0.65%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	1,13,48,286	25,577.90	0.60%	
Gujarat Energy Ltd.	INE844O01030	Gas	1,21,09,719	25,200.33	0.60%	
Manipal Health Enterprises Ltd	INE459N01021	Healthcare Services	32,77,569	21,931.85	0.52%	
The Federal Bank Ltd.	INE171A01029	Banks	60,09,260	20,413.46	0.48%	
Bajaj Finance Ltd.	INE296A01032	Finance	20,50,000	19,251.55	0.45%	
National Stock Exchange of India Ltd.	INE721I01024	Capital Markets	10,59,737	18,885.57	0.45%	
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	3,15,022	15,290.22	0.36%	
JSW Energy Ltd.	INE121E01018	Power	23,35,049	11,683.42	0.28%	
Prince Pipes and Fittings Ltd.	INE689W01016	Industrial Products	44,74,359	11,461.07	0.27%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	31,84,274	10,844.05	0.26%	
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	35,93,724	9,537.74	0.23%	
Ola Electric Mobility Ltd.	INE0LXG01040	Automobiles	2,45,49,362	8,145.48	0.19%	
GSPL Transmission Ltd.	INE1TUG01013	Gas	35,51,496	4,070.37	0.10%	
Gateway Distriparks Ltd.	INE079J01017	Transport Services	91,44,429	3,920.22	0.09%	
Aditya Birla Capital Ltd.	INE674K01013	Finance	4,11,608	1,520.69	0.04%	
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	34,363	963.30	0.02%	
Titan Company Ltd.	INE280A01028	Consumer Durables	18,940	840.27	0.02%	
Ola Electric Mobility Ltd. R**	INE0LXG20016	Automobiles	19,63,948	439.53	0.01%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	4,302	128.26	0.00%	
Sub Total				**41,95,194.46**	**99.10%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**41,95,194.46**	**99.10%**	
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 Money Market Fund-Direct Plan-Growth	INF769K01HN8		4,54,342	6,310.55	0.15%	
Mirae Asset Liquid Fund-Direct Plan-Growth	INF769K01CM1		51,631	1,559.72	0.04%	
Sub Total				**7,870.27**	**0.19%**	
(b) TREPS / Reverse Repo						
TREPS				34,590.57	0.82%	5.78%
Sub Total				**34,590.57**	**0.82%**	
Total				**42,460.84**	**1.00%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				-4,274.09	-0.10%	
Total				**-4,274.09**	**-0.10%**	
GRAND TOTAL				**42,33,381.21**	**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.

R** -> Rights Entitalment

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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	146.6000	148.7700
Regular Plan- Income Distribution Cum Capital Withdrawal Option	45.0910	45.7580
Direct Plan - Growth Option	166.9460	169.2900
Direct Plan- Income Distribution Cum Capital Withdrawal Option	78.2840	79.3830

(4) No Income Distribution Cum Capital Withdrawal was declared during the Month ended October 31 2026.
(5) No Bonus declared during the Month ended October 31 2026.
(6) Total outstanding exposure in derivative instruments as on October 31 2026. is Rs.1,062.20 lacs and their percentage to net asset value is 0.03%.
(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 0.96 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

Derivatives disclosure Table

A. Hedging Positions through Futures as on October 31, 2026

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in	Quantity	Market/Fair Value(	% to Net Assets
NIL							
Total exposure due to futures (hedging positions) as a %age of net assets : Nil							
For the period ended October 31, 2026 following details specified for hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : 300							
Total Number of contracts where futures were sold : 300							
Gross Notional Value of contracts where futures were bought : Rs. 498,875,115							
Gross Notional Value of contracts where futures were sold : Rs. 507,138,220							
Net Profit/Loss value on all contracts combined : Rs. 8,263,105							

B. Other than Hedging Positions through Futures as on October 31, 2026

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in	Quantity	Market/Fair Value(	% to Net Assets
Siemens Energy India Ltd.	Long	2,811.14	2,797.10	237.78	37,975	1062.198725	0.03%
Total exposure due to futures (non hedging positions) as a %age of net assets : 0.03%							
For the for the period ended October 31, 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : 5,871							
Total Number of contracts where futures were sold : 5,871							
Gross Notional Value of contracts where futures were bought : Rs. 3,901,784,798							
Gross Notional Value of contracts where futures were sold : Rs. 3,888,819,232							
Net Profit/Loss value on all contracts combined : Rs. -12,965,567							

C. Hedging Positions through Put Options as on October 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the for the period ended October 31, 2026 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

D. Other than Hedging Positions through Options as on October 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the for the period ended October 31, 2026 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil				

E. Hedging Positions through swaps as on October 31, 2026 - NIL

1 year Portfolio Turnover Ratio	0.96 Times

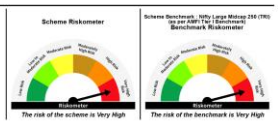
PRODUCT LABELLING

Mirae Asset Large & Midcap Fund

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Large & Mid Cap fund investing atleast 35% in large cap stock & atleast 35% in mid cap stocks

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



Mirae Asset Great Consumer Fund

(An open-ended equity scheme investing in consumption theme.)

Mirae Asset Great Consumer Fund

Monthly 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						
Eternal Ltd.	INE758T01015	Retailing	1,21,83,385	41,868.20	9.53%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	10,43,648	29,642.73	6.75%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	2,25,423	25,691.46	5.85%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	12,66,765	25,002.14	5.69%	
Titan Company Ltd.	INE280A01028	Consumer Durables	5,08,296	22,550.55	5.13%	
Trent Ltd.	INE849A01020	Retailing	5,91,669	17,852.43	4.07%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	7,60,935	17,653.69	4.02%	
Eicher Motors Ltd.	INE066A01021	Automobiles	2,43,696	17,594.85	4.01%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	1,77,494	14,994.69	3.41%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	3,04,500	12,774.38	2.91%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	3,70,208	11,842.95	2.70%	
Varun Beverages Ltd.	INE200M01039	Beverages	28,64,496	11,228.82	2.56%	
Meesho Ltd.	INE0VDM01015	Retailing	49,09,435	10,948.53	2.49%	
Leela Palaces Hotels & Resorts Ltd.	INE0AQ201015	Leisure Services	15,60,707	9,898.78	2.25%	
Diamond Power Infrastructure Ltd.	INE989C01038	Electrical Equipment	26,85,937	9,250.37	2.11%	
Honasa Consumer Ltd.	INE0J5401028	Personal Products	20,53,943	9,080.48	2.07%	
LG Electronics India Ltd.	INE324D01010	Consumer Durables	5,43,724	9,033.43	2.06%	
BlueStone Jewellery & Lifestyle Ltd.	INE304W01038	Consumer Durables	12,90,129	8,702.57	1.98%	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	41,27,902	7,907.00	1.80%	
Rentomojo Ltd.	INE08T701025	Commercial Services & Supplies	14,52,906	7,877.66	1.79%	
Britannia Industries Ltd.	INE216A01030	Food Products	1,61,685	7,502.18	1.71%	
Vishal Mega Mart Ltd.	INE01EA01019	Retailing	87,38,955	7,375.68	1.68%	
Sapphire Foods India Ltd.	INE806T01020	Leisure Services	36,57,789	7,280.83	1.66%	
Westlife Foodworld Ltd.	INE274F01020	Leisure Services	12,14,723	7,213.03	1.64%	
Campus Activewear Ltd.	INE278Y01022	Consumer Durables	37,11,027	7,082.50	1.61%	
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	10,22,255	6,495.41	1.48%	
Lenskart Solutions Ltd.	INE956O01016	Retailing	8,90,936	6,042.33	1.38%	
CEAT Ltd.	INE482A01020	Auto Components	1,92,122	5,931.19	1.35%	
International Gemological Institute Ltd.	INE0Q9301021	Commercial Services & Supplies	14,56,320	5,792.51	1.32%	
Greenply Industries Ltd.	INE461C01038	Consumer Durables	19,84,591	5,610.44	1.28%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	13,62,006	4,758.17	1.08%	
Marico Ltd.	INE196A01026	Agricultural Food & other Products	5,84,787	4,678.30	1.07%	
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	4,67,000	4,670.47	1.06%	
ITC Ltd.	INE154A01025	Diversified FMCG	17,45,000	4,634.72	1.06%	
SS Retail Ltd.	INE1EQW01028	Retailing	7,14,080	4,537.98	1.03%	
Wakefit Innovations Ltd.	INE0E7301029	Consumer Durables	31,78,763	4,292.28	0.98%	
Safari Industries (India) Ltd.	INE429E01023	Consumer Durables	3,55,364	4,197.20	0.96%	
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	5,10,978	4,161.92	0.95%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	71,123	3,469.10	0.79%	
Urban Company Ltd.	INE0CAZ01013	Retailing	21,88,348	3,344.01	0.76%	
Bata India Ltd.	INE176A01028	Consumer Durables	4,09,496	2,573.07	0.59%	
Prince Pipes and Fittings Ltd.	INE689W01016	Industrial Products	7,14,979	1,831.42	0.42%	
Sub Total				**4,34,870.45**	**99.02%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**4,34,870.45**	**99.02%**	
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 Liquid Fund-Direct Plan-Growth	INF769K01CM1		567	17.14	0.00%	
Sub Total				**17.14**	**0.00%**	
(b) TREPS / Reverse Repo						
TREPS				4,252.64	0.97%	5.78%
Sub Total				**4,252.64**	**0.97%**	
Total				**4,269.78**	**0.97%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				23.96	0.01%	
Total				**23.96**	**0.01%**	
GRAND TOTAL				**4,39,164.19**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of 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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	87.7290	88.8730
Regular Plan- Income Distribution Cum Capital Withdrawal Option	24.5790	24.8990
Direct Plan - Growth Option	106.4590	107.7260
Direct Plan- Income Distribution Cum Capital Withdrawal Option	63.9200	64.6800

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

(5) No Bonus declared during the Month 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 0.50 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

1 year Portfolio Turnover Ratio	0.50 Times

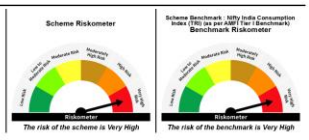
PRODUCT LABELLING

Mirae Asset Great Consumer Fund

This product is suitable for investors who are seeking*

- To generate long-term capital appreciation
- Thematic Investments in equity & equity related securities of companies/Entities benefiting directly or indirectly from consumption led demand in India

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



Mirae Asset Liquid Fund

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

Mirae Asset Liquid Fund

Monthly 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)**	INE020B14722	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 October 31 2026	As on September 30 2026
Regular Plan - Growth Option	2965.4444	2952.1523
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	1066.4347	1066.4347
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1153.2806	1152.5501
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1153.4564	1153.1754
Direct Plan - Growth Option	3020.8930	3007.0915
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	1075.8332	1075.8332
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1216.9897	1216.2089
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1135.8023	1135.5272

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

Plan/Option	Individual Investors / HUF	Corporate Investors
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	4.7914	4.7914
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	4.4521	4.4521
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	4.9113	4.9113
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	4.9548	4.9548
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	4.7930	4.7930
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	4.9327	4.9327

(5) No Bonus declared during the Month 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

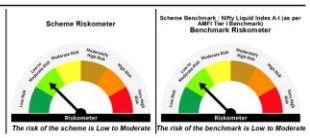
PRODUCT LABELLING

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.



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 Large Cap Fund

(An open-ended equity scheme predominantly investing across large cap stocks.)

Mirae Asset Large Cap Fund

Monthly 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						
ICICI Bank Ltd.	INE090A01021	Banks	2,32,80,085	3,25,455.59	9.15%	
HDFC Bank Ltd.	INE040A01034	Banks	4,61,44,484	3,19,688.99	8.99%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	1,01,37,898	2,00,091.69	5.63%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	1,65,02,372	1,92,236.13	5.41%	
Infosys Ltd.	INE009A01021	IT - Software	1,36,85,346	1,62,171.35	4.56%	
Axis Bank Ltd.	INE238A01034	Banks	1,10,06,556	1,33,949.79	3.77%	
Larsen & Toubro Ltd.	INE018A01030	Construction	32,77,711	1,26,903.14	3.57%	
Eternal Ltd.	INE758T01015	Retailing	3,21,44,192	1,10,463.52	3.11%	
State Bank of India	INE062A01020	Banks	1,14,36,391	1,10,000.93	3.09%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	35,54,127	1,00,947.87	2.84%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	40,14,568	1,00,468.58	2.83%	
Bajaj Finance Ltd.	INE296A01032	Finance	94,97,862	89,194.42	2.51%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	7,08,809	80,782.96	2.27%	
ITC Ltd.	INE154A01025	Diversified FMCG	2,87,05,142	70,928.86	2.00%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	1,46,43,603	67,594.87	1.90%	
Shriram Finance Ltd.	INE721A01047	Finance	75,06,262	61,787.80	1.74%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	3,59,04,182	60,175.41	1.69%	
Eicher Motors Ltd.	INE066A01021	Automobiles	7,75,407	55,984.39	1.57%	
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	33,57,225	54,867.13	1.54%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	23,59,180	54,732.98	1.54%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	6,05,582	51,159.57	1.44%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	27,75,599	49,341.82	1.39%	
Britannia Industries Ltd.	INE216A01030	Food Products	9,58,097	44,455.70	1.25%	
NTPC Ltd.	INE733E01010	Power	1,38,25,749	43,723.93	1.23%	
Vedanta Aluminium Metal Ltd.	INE1CDF01017	Non - Ferrous Metals	1,20,32,505	42,889.86	1.21%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	81,52,153	42,790.65	1.20%	
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	43,00,011	35,174.09	0.99%	
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	12,52,266	35,104.77	0.99%	
Jindal Steel Ltd.	INE749A01030	Ferrous Metals	32,91,053	34,924.65	0.98%	
JSW Energy Ltd.	INE121E01018	Power	66,35,948	33,202.97	0.93%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	18,94,921	31,429.16	0.88%	
Varun Beverages Ltd.	INE200M01039	Beverages	75,49,859	29,595.45	0.83%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	15,70,754	29,058.95	0.82%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	82,89,513	28,851.65	0.81%	
Titan Company Ltd.	INE280A01028	Consumer Durables	6,21,558	27,575.42	0.78%	
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	30,90,741	27,523.05	0.77%	
Billionbrains Garage Ventures Ltd.	INE0HOQ01053	Capital Markets	1,37,98,485	26,426.86	0.74%	
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	29,09,448	25,021.25	0.70%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	18,01,097	24,350.83	0.68%	
Trent Ltd.	INE849A01020	Retailing	7,91,210	23,873.18	0.67%	
Siemens Ltd.	INE003A01024	Electrical Equipment	7,06,389	23,332.03	0.66%	
Meesho Ltd.	INE0VDM01015	Retailing	1,00,26,983	22,361.17	0.63%	
IndusInd Bank Ltd.	INE095A01012	Banks	26,52,057	22,224.24	0.63%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	59,99,760	22,193.11	0.62%	
Cummins India Ltd.	INE298A01020	Industrial Products	4,93,589	21,977.54	0.62%	
Kalpataru Projects International Ltd.	INE220B01022	Construction	16,26,307	21,755.11	0.61%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	73,13,201	20,835.31	0.59%	
Lodha Developers Ltd.	INE670K01029	Realty	16,83,287	17,455.69	0.49%	
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	4,98,637	15,437.30	0.43%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	3,08,922	15,067.98	0.42%	
Gujarat Fluorochemicals Ltd.	INE09N301011	Chemicals & Petrochemicals	2,90,544	12,342.89	0.35%	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	62,23,740	11,921.57	0.34%	
Power Finance Corporation Ltd.	INE134E01011	Finance	37,85,073	11,869.99	0.33%	
Timken India Ltd.	INE325A01013	Industrial Products	4,14,607	11,824.59	0.33%	
Swiggy Ltd.	INE00H001014	Retailing	61,89,784	10,931.16	0.31%	
Juniper Green Energy Ltd.	INE05C901015	Power	43,22,967	10,677.73	0.30%	
EPL Ltd.	INE255A01020	Industrial Products	47,58,749	10,313.64	0.29%	
Jio Platforms Ltd.	INE0BJO01010	Telecom - Services	7,14,924	10,232.71	0.29%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	3,16,718	10,131.81	0.28%	
National Stock Exchange of India Ltd.	INE721I01024	Capital Markets	5,17,152	9,216.17	0.26%	
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	6,23,067	9,106.75	0.26%	
Titagarh Rail Systems Ltd.	INE615H01020	Industrial Manufacturing	13,16,745	8,613.49	0.24%	
SKF India (Industrial) Ltd.	INE2J8701016	Industrial Products	3,27,541	7,757.48	0.22%	
Sobha Ltd.	INE671H01015	Realty	6,67,560	7,510.72	0.21%	
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	69,42,881	7,005.37	0.20%	
GSPL Transmission Ltd.	INE1TUG01013	Gas	4,29,501	492.25	0.01%	
Manipal Health Enterprises Ltd	INE459N01021	Healthcare Services	66,270	443.45	0.01%	
DLF Ltd.	INE271C01023	Realty	14,248	98.53	0.00%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	1,155	36.83	0.00%	
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	2,083	20.83	0.00%	
Sub Total				**35,18,087.65**	**98.96%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**35,18,087.65**	**98.96%**	
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 Liquid Fund-Direct Plan-Growth	INF769K01CM1		2,15,726	6,516.86	0.18%	
Sub Total				**6,516.86**	**0.18%**	
(b) TREPS / Reverse Repo						
TREPS				16,297.20	0.46%	5.78%
Sub Total				**16,297.20**	**0.46%**	
Total				**22,814.06**	**0.64%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				14,200.45	0.40%	
Total				**14,200.45**	**0.40%**	
GRAND TOTAL				**35,55,102.16**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	106.4330	106.0120
Regular Plan- Income Distribution Cum Capital Withdrawal Option	27.2610	27.1530
Direct Plan - Growth Option	121.4600	120.8870
Direct Plan- Income Distribution Cum Capital Withdrawal Option	63.4020	63.1020

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

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

(6) Total outstanding exposure in derivative instruments as on October 31 2026. is Rs.1,803.97 lacs and their percentage to net asset value is 0.05%.

(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 0.42 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

Derivatives disclosure Table

A. Hedging Positions through Futures as on October 31, 2026

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in	Quantity	Market/Fair Value(	% to Net Assets
NIL							
Total exposure due to futures (hedging positions) as a %age of net assets : Nil							
For the period ended October 31, 2026 following details specified for hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : Nil							
Total Number of contracts where futures were sold : Nil							
Gross Notional Value of contracts where futures were bought : Nil							
Gross Notional Value of contracts where futures were sold : Nil							
Net Profit/Loss value on all contracts combined : Nil							

B. Other than Hedging Positions through Futures as on October 31, 2026

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs	Margin maintained (R	Quantity	Market/Fair Value(	% to Net Assets
Asian Paints Ltd.	Long	2,337.66	2,327.70	320.26	77,500.00	1,803.97	0.05%
Total exposure due to futures (non hedging positions) as a %age of net assets : 0.05%							
For the for the period ended October 31, 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:							
Total Number of contracts where futures were bought : 2,000							
Total Number of contracts where futures were sold : 2,000							
Gross Notional Value of contracts where futures were bought : Rs. 1,164,140,910							
Gross Notional Value of contracts where futures were sold : Rs. 1,123,605,000							
Net Profit/Loss value on all contracts combined : Rs. -40,535,910							

C. Hedging Positions through Put Options as on October 31, 2026

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the for the period ended October 31, 2026 following details specified for hedging transactions through options which have already been exercised/expired :			
Total Number of contracts entered into : Nil			
Gross Notional value of contracts : Rs. Nil			
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil			

D. Other than Hedging Positions through Options as on October 31, 2026

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the for the period ended October 31, 2026 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : Nil				
Gross Notional Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : Rs. Nil				

E. Hedging Positions through swaps as on October 31, 2026 - NIL

1 year Portfolio Turnover Ratio	0.42 Times

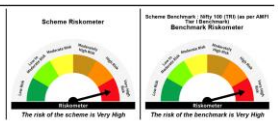
PRODUCT LABELLING

Mirae Asset Large Cap Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investment predominantly in large cap companies/entities

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



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)

Monthly 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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	2427.2675	2423.9775
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	1004.6644	1005.1646
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1106.5289	1106.6348
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1088.1035	1087.6757
Regular Plan - Quarterly Income Distribution Cum Capital Withdrawal Option	1001.3074	1011.6474
Direct Plan - Growth Option	2665.8520	2660.8005
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	1208.7031	1208.9337
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1454.8149	1454.3849
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1160.6950	1160.2724
Direct Plan - Quarterly Income Distribution Cum Capital Withdrawal Option	1001.7475	1013.0471

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

Plan/Option	Individual Investors / HUF	Corporate Investors
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	1.8705	1.8705
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1.6142	1.6142
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1.0490	1.0490
Regular Plan - Quarterly Income Distribution Cum Capital Withdrawal Option	11.7500	11.7500
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	2.5326	2.5326
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	2.3296	2.3296
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1.7792	1.7792
Direct Plan - Quarterly Income Distribution Cum Capital Withdrawal Option	13.2500	13.2500

(5) No Bonus declared during the Month 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

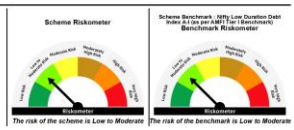
PRODUCT LABELLING

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.



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)		B-II	
Relatively High (Class III)			

Mirae Asset BSE Information Technology Index Fund

(An open ended scheme replicating/ tracking BSE Information Technology Total Return Index)

Mirae Asset BSE Information Technology Index Fund

Monthly 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						
Infosys Ltd.	INE009A01021	IT - Software	36,469	431.06	29.55%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	10,463	261.16	17.91%	
HCL Technologies Ltd.	INE860A01027	IT - Software	10,929	156.07	10.70%	
Tech Mahindra Ltd.	INE669C01036	IT - Software	6,580	117.93	8.09%	
Coforge Ltd.	INE591G01025	IT - Software	3,566	73.10	5.01%	
Persistent Systems Ltd.	INE262H01021	IT - Software	1,125	68.01	4.66%	
Wipro Ltd.	INE075A01022	IT - Software	27,619	54.69	3.75%	
LTM Ltd.	INE214T01019	IT - Software	950	40.15	2.75%	
Mphasis Ltd.	INE356A01018	IT - Software	1,360	34.29	2.35%	
Oracle Financial Services Software Ltd.	INE881D01027	IT - Software	243	24.15	1.66%	
Tata Elxsi Ltd.	INE670A01012	IT - Software	354	13.42	0.92%	
L&T Technology Services Ltd.	INE010V01017	IT - Services	285	12.20	0.84%	
Tata Technologies Ltd.	INE142M01025	IT - Services	1,803	11.66	0.80%	
Sagility Ltd.	INE0W2G01015	IT - Services	23,690	9.95	0.68%	
Cyient Ltd.	INE136B01020	IT - Services	873	9.92	0.68%	
KPIT Technologies Ltd.	INE04I401011	IT - Software	1,728	9.18	0.63%	
Inventurus Knowledge Solutions Ltd.	INE115Q01022	IT - Services	531	9.07	0.62%	
AFFLE 3I Ltd.	INE00WC01027	IT - Services	654	8.78	0.60%	
Netweb Technologies India Ltd.	INE0NT901020	IT - Services	194	8.10	0.56%	
Hexaware Technologies Ltd.	INE093A01041	IT - Software	1,515	7.60	0.52%	
Zensar Technologies Ltd.	INE520A01027	IT - Software	1,174	6.29	0.43%	
Birlasoft Ltd.	INE836A01035	IT - Software	1,704	5.51	0.38%	
Rategain Travel Technologies Ltd.	INE0CLI01024	IT - Software	623	4.98	0.34%	
Intellect Design Arena Ltd.	INE306R01017	IT - Software	927	4.68	0.32%	
Sonata Software Ltd.	INE269A01021	IT - Software	1,999	4.47	0.31%	
Tanla Platforms Ltd.	INE483C01032	IT - Software	698	4.38	0.30%	
Black Box Ltd.	INE676A01027	IT - Services	495	3.93	0.27%	
ASM Technologies Ltd.	INE867C01010	IT - Software	60	3.73	0.26%	
Fractal Analytics Ltd.	INE212S01015	IT - Software	497	3.72	0.26%	
Newgen Software Technologies Ltd.	INE619B01017	IT - Software	662	2.93	0.20%	
Amagi Media Labs Ltd.	INE121R01077	IT - Services	522	2.83	0.19%	
Protean eGov Technologies Ltd.	INE004A01022	IT - Services	418	2.63	0.18%	
Happiest Minds Technologies Ltd.	INE419U01012	IT - Software	850	2.53	0.17%	
Mastek Ltd.	INE759A01021	IT - Software	177	2.53	0.17%	
63 Moons Technologies Ltd.	INE111B01023	IT - Software	257	2.44	0.17%	
Rashi Peripherals Ltd.	INE0J1F01024	IT - Hardware	247	1.94	0.13%	
GNG Electronics Ltd.	INE18JU01028	IT - Hardware	294	1.94	0.13%	
Capillary Technologies India Ltd.	INE0ILV01024	IT - Software	386	1.94	0.13%	
Moschip Technologies Ltd.	INE935B01025	IT - Hardware	1,208	1.84	0.13%	
Aurionpro Solutions Ltd.	INE132H01018	IT - Software	337	1.82	0.12%	
Latent View Analytics Ltd.	INE0I7C01011	IT - Software	749	1.58	0.11%	
C.E.Info Systems Ltd.	INE0BV301023	IT - Software	198	1.57	0.11%	
Sasken Technologies Ltd.	INE231F01020	IT - Services	88	1.51	0.10%	
Datamatics Global Services Ltd.	INE365B01017	IT - Services	208	1.47	0.10%	
Zaggle Prepaid Ocean Services Ltd.	INE07K301024	IT - Services	721	1.11	0.08%	
Subex Ltd.	INE754A01055	IT - Software	5,732	0.94	0.06%	
eMudhra Ltd.	INE01QM01018	IT - Services	274	0.93	0.06%	
Ramco Systems Ltd.	INE246B01019	IT - Software	171	0.87	0.06%	
R Systems International Ltd.	INE411H01032	IT - Services	330	0.83	0.06%	
BLS E-Services Ltd.	INE0NLT01028	IT - Services	526	0.77	0.05%	
Ivalue Infosolutions Pvt Ltd.	INE056801025	IT - Hardware	378	0.74	0.05%	
Genesys International Corporation Ltd.	INE727B01026	IT - Services	421	0.72	0.05%	
NELCO Ltd.	INE045B01015	IT - Hardware	106	0.72	0.05%	
Aurum PropTech Ltd.	INE898S01029	IT - Services	347	0.70	0.05%	
Izmo Ltd.	INE848A01014	IT - Services	101	0.68	0.05%	
Magellanic Cloud Ltd.	INE613C01026	IT - Software	2,743	0.67	0.05%	
D-Link India Ltd.	INE250K01012	IT - Hardware	158	0.63	0.04%	
Saksoft Ltd.	INE667G01023	IT - Software	374	0.48	0.03%	
Dynacons Systems & Solutions Ltd.	INE417B01040	IT - Services	51	0.48	0.03%	
Ceinsys Tech Ltd.	INE016Q01014	IT - Services	78	0.47	0.03%	
Nucleus Software Exports Ltd.	INE096B01018	IT - Software	71	0.46	0.03%	
Control Print Ltd.	INE663B01015	IT - Hardware	74	0.43	0.03%	
Digitide Solutions Ltd.	INE0U4701011	IT - Services	658	0.43	0.03%	
Unicommerce Esolutions Ltd.	INE00U401027	IT - Services	510	0.41	0.03%	
Silver Touch Technologies Ltd.	INE625X01026	IT - Software	329	0.39	0.03%	
Excelsoft Technologies Ltd.	INE606N01019	IT - Services	487	0.38	0.03%	
SQS India BFSI Ltd.	INE201K01015	IT - Services	46	0.37	0.03%	
Infobeans Technologies Ltd.	INE344S01016	IT - Software	270	0.37	0.03%	
3i Infotech Ltd.	INE748C01038	IT - Software	1,955	0.37	0.03%	
Kellton Tech Solutions Ltd.	INE164B01030	IT - Services	3,392	0.37	0.03%	
Vakrangee Ltd.	INE051B01021	IT - Services	6,676	0.37	0.03%	
Onward Technologies Ltd.	INE229A01017	IT - Services	94	0.36	0.02%	
Accelya Solutions India Ltd.	INE793A01012	IT - Software	39	0.36	0.02%	
Allied Digital Services Ltd.	INE102I01027	IT - Services	287	0.30	0.02%	
Iris RegTech Solutions Ltd.	INE864K01010	IT - Software	139	0.27	0.02%	
TVS Electronics Ltd.	INE236G01019	IT - Hardware	73	0.26	0.02%	
Orient Technologies Ltd.	INE0PPK01015	IT - Services	137	0.24	0.02%	
Quick Heal Technologies Ltd.	INE306L01010	IT - Software	157	0.24	0.02%	
Ksolves India Ltd.	INE0D6I01023	IT - Software	100	0.20	0.01%	
DC Infotech & Communication Ltd.	INE0A1101019	IT - Software	59	0.19	0.01%	
Intense Technologies Ltd.	INE781A01025	IT - Services	229	0.19	0.01%	
Tera Software Ltd.	INE482B01010	IT - Services	67	0.17	0.01%	
Innovana Thinklabs Ltd.	INE403Y01018	IT - Software	58	0.17	0.01%	
Cybertech Systems & Software Ltd.	INE214A01019	IT - Software	136	0.17	0.01%	
Xchanging Solutions Ltd.	INE692G01013	IT - Software	287	0.16	0.01%	
Mindteck India Ltd.	INE110B01017	IT - Software	116	0.15	0.01%	
Empower India Ltd.	INE507F01023	IT - Software	10,128	0.13	0.01%	
Sub Total				**1,453.33**	**99.64%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**1,453.33**	**99.64%**	
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				14.21	0.97%	5.78%
Sub Total				**14.21**	**0.97%**	
Total				**14.21**	**0.97%**	

Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(9.00)	-0.62%	
Total				**(9.00)**	**-0.62%**	
GRAND TOTAL				**1,458.54**	**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 October 30 2026	As on September 30 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	11.3093	9.8411
Regular Plan - Growth Option	11.3093	9.8411
Direct Plan- Income Distribution Cum Capital Withdrawal Option	11.3188	9.8425
Direct Plan - Growth Option	11.3188	9.8425

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

(5) No Bonus declared during the Month 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 BSE Information Technology Index Fund

This product is suitable for investors who are seeking*

- Returns that commensurate with the performance of BSE Information Technology Total Return Index, subject to tracking error
- Investment in securities constituting in BSE Information Technology Total Return Index

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

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark : BSE Information Technology (TRI)

Benchmark Riskometer



The risk of the benchmark is Very High

Mirae Asset BSE LargeMid (60:40) Stable Dividend 50 ETF

(An open-ended scheme replicating/tracking BSE LargeMid (60:40) Stable Dividend 50 Total Return Index)

NSE Symbol: LARGEMID50, **BSE Scrip Code:** 544874

MIRAE ASSET BSE LARGE MID (60:40) STABLE DIVIDEND 50 ETF

Monthly 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						
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	7,666	151.02	6.78%	
Larsen & Toubro Ltd.	INE018A01030	Construction	3,363	129.74	5.82%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	10,885	126.65	5.68%	
State Bank of India	INE062A01020	Banks	11,945	114.79	5.15%	
Axis Bank Ltd.	INE238A01034	Banks	8,235	100.03	4.49%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	21,168	97.58	4.38%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	2,574	73.20	3.28%	
Bajaj Finance Ltd.	INE296A01032	Finance	7,698	72.30	3.24%	
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	2,467	59.01	2.65%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	3,104	55.20	2.48%	
The Federal Bank Ltd.	INE171A01029	Banks	15,672	53.70	2.41%	
Titan Company Ltd.	INE280A01028	Consumer Durables	1,174	52.22	2.34%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	1,617	51.50	2.31%	
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	2,567	47.85	2.15%	
Coforge Ltd.	INE591G01025	IT - Software	2,190	44.90	2.01%	
NTPC Ltd.	INE733E01010	Power	13,663	43.18	1.94%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	370	42.23	1.89%	
Hero MotoCorp Ltd.	INE158A01026	Automobiles	812	41.84	1.88%	
Persistent Systems Ltd.	INE262H01021	IT - Software	690	41.71	1.87%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	23,693	39.73	1.78%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	10,300	38.02	1.71%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	338	37.35	1.68%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	9,276	35.93	1.61%	
IndusInd Bank Ltd.	INE095A01012	Banks	4,151	34.87	1.56%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	4,297	34.55	1.55%	
Shriram Finance Ltd.	INE721A01047	Finance	3,992	32.93	1.48%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	1,537	30.88	1.39%	
AU Small Finance Bank Ltd.	INE949L01017	Banks	3,567	30.82	1.38%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	1,296	30.00	1.35%	
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	1,278	29.47	1.32%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	1,751	29.38	1.32%	
Bharat Forge Ltd.	INE465A01025	Auto Components	1,698	29.31	1.32%	
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	263	28.93	1.30%	
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	1,268	27.40	1.23%	
Marico Ltd.	INE196A01026	Agricultural Food & other Products	3,376	27.03	1.21%	
Bajaj Finserv Ltd.	INE918I01026	Finance	1,612	26.89	1.21%	
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Construction Vehic	17,884	25.93	1.16%	
Fortis Healthcare Ltd.	INE061F01013	Healthcare Services	3,304	25.43	1.14%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	11,215	25.35	1.14%	
The Phoenix Mills Ltd.	INE211B01039	Realty	1,179	22.91	1.03%	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	948	21.88	0.98%	
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	921	21.59	0.97%	
Mphasis Ltd.	INE356A01018	IT - Software	835	21.05	0.94%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	6,073	20.62	0.93%	
Indian Bank	INE562A01011	Banks	2,221	19.21	0.86%	
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	371	19.01	0.85%	
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	3,534	18.18	0.82%	
Voltas Ltd.	INE226A01021	Consumer Durables	1,427	14.67	0.66%	
Torrent Power Ltd.	INE813H01021	Power	1,214	14.24	0.64%	
MRF Ltd.	INE883A01011	Auto Components	12	14.02	0.63%	
Sub Total				**2,226.23**	**99.90%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**2,226.23**	**99.90%**	
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				1.69	0.08%	5.78%
Sub Total				**1.69**	**0.08%**	
Total				**1.69**	**0.08%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				0.57	0.03%	
Total				**0.57**	**0.03%**	
GRAND TOTAL				**2,228.49**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	34.3869	34.3964

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

(5) No Bonus declared during the Month 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 0.06 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

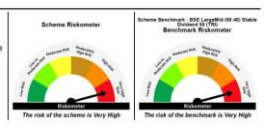
PRODUCT LABELLING

Mirae Asset BSE LargeMid (60:40) Stable Dividend 50 ETF

This product is suitable for investors who are seeking*

- Returns that commensurate with the performance of BSE LargeMid (60:40) Stable Dividend 50 Total Return Index, subject to tracking error
- Investment in securities constituting in BSE LargeMid (60:40) Stable Dividend 50 Total Return Index

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



Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund

(An open-ended index fund replicating/tracking Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index)

Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index Fund

Monthly 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						
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	1,311	31.54	6.14%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	727	23.18	4.51%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	2,115	18.71	3.64%	
BSE Ltd.	INE118H01025	Capital Markets	531	18.64	3.63%	
NTPC Ltd.	INE733E01010	Power	5,784	18.29	3.56%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	10,862	18.20	3.54%	
Adani Power Ltd.	INE814H01029	Power	8,989	16.99	3.31%	
Shriram Finance Ltd.	INE721A01047	Finance	2,027	16.69	3.25%	
Cummins India Ltd.	INE298A01020	Industrial Products	371	16.52	3.21%	
GE Vernova T&D India Ltd.	INE200A01026	Electrical Equipment	408	16.40	3.19%	
The Federal Bank Ltd.	INE171A01029	Banks	4,684	15.91	3.10%	
Vedanta Ltd.	INE205A01025	Diversified Metals	6,525	15.52	3.02%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	3,480	13.49	2.62%	
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	8,128	12.72	2.48%	
Adani Energy Solutions Ltd.	INE931S01010	Power	843	11.38	2.21%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	1,411	11.34	2.21%	
Bharat Forge Ltd.	INE465A01025	Auto Components	658	11.32	2.20%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	235	10.84	2.11%	
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	37	10.07	1.96%	
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	3,089	9.72	1.89%	
Polycab India Ltd.	INE455K01017	Industrial Products	122	9.50	1.85%	
Adani Green Energy Ltd.	INE364U01010	Power	643	8.35	1.63%	
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	43	8.08	1.57%	
Vodafone Idea Ltd.	INE669E01016	Telecom - Services	61,975	7.33	1.43%	
ABB India Ltd.	INE117A01022	Electrical Equipment	108	6.93	1.35%	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	297	6.83	1.33%	
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	3,680	5.92	1.15%	
Aditya Birla Capital Ltd.	INE674K01013	Finance	1,398	5.16	1.01%	
KEI Industries Ltd.	INE878B01027	Industrial Products	126	4.75	0.92%	
L&T Finance Ltd.	INE498L01015	Finance	1,317	3.22	0.63%	
Sub Total				**383.54**	**74.64%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**383.54**	**74.64%**	
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	94,400	91.32	17.77%	7.56%
6.48% Government of India (MD 06/10/2035)	IN0020250091	Sovereign	31,800	29.86	5.81%	7.56%
Sub Total				**121.18**	**23.58%**	
Total				**121.18**	**23.58%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				2.11	0.41%	5.78%
Sub Total				**2.11**	**0.41%**	
Total				**2.11**	**0.41%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				7.03	1.37%	
Total				**7.03**	**1.37%**	
GRAND TOTAL				**513.86**	**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 October 30 2026	As on September 30 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	9.5780	9.8393
Regular Plan - Growth Option	9.5780	9.8393
Direct Plan- Income Distribution Cum Capital Withdrawal Option	9.5957	9.8517
Direct Plan - Growth Option	9.5957	9.8517

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

(5) No Bonus declared during the Month 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 0.75 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

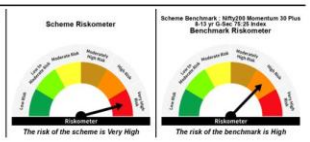
Average Maturity (in Years)	9.23
Yield	7.48%
Modified duration	6.48
Macaulay Duration	6.73

Investment Objective

Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index Fund

The investment objective of the scheme is to generate returns, before expenses that are commensurate with the performance of Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index, subject to tracking error.

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



Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF

(An open-ended exchange traded fund replicating/tracking Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 Total Return Index)

NSE Symbol: HYBRIDETF, **BSE Scrip Code:** 544841

Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF

Monthly 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						
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	2,841	68.34	4.11%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	1,575	50.22	3.02%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	4,581	40.53	2.44%	
BSE Ltd.	INE118H01025	Capital Markets	1,151	40.40	2.43%	
NTPC Ltd.	INE733E01010	Power	12,531	39.63	2.38%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	23,530	39.44	2.37%	
Adani Power Ltd.	INE814H01029	Power	19,474	36.81	2.21%	
Shriram Finance Ltd.	INE721A01047	Finance	4,391	36.14	2.17%	
Cummins India Ltd.	INE298A01020	Industrial Products	805	35.84	2.15%	
GE Vernova T&D India Ltd.	INE200A01026	Electrical Equipment	885	35.58	2.14%	
The Federal Bank Ltd.	INE171A01029	Banks	10,148	34.47	2.07%	
Vedanta Ltd.	INE205A01025	Diversified Metals	14,135	33.63	2.02%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	7,540	29.23	1.76%	
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	17,609	27.56	1.66%	
Adani Energy Solutions Ltd.	INE931S01010	Power	1,826	24.64	1.48%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	3,056	24.57	1.48%	
Bharat Forge Ltd.	INE465A01025	Auto Components	1,427	24.54	1.48%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	510	23.53	1.41%	
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	81	22.05	1.33%	
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	6,692	21.05	1.27%	
Polycab India Ltd.	INE455K01017	Industrial Products	265	20.64	1.24%	
Adani Green Energy Ltd.	INE364U01010	Power	1,394	18.10	1.09%	
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	94	17.67	1.06%	
Vodafone Idea Ltd.	INE669E01016	Telecom - Services	1,34,255	15.88	0.95%	
ABB India Ltd.	INE117A01022	Electrical Equipment	234	15.01	0.90%	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	644	14.80	0.89%	
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	7,972	12.83	0.77%	
Aditya Birla Capital Ltd.	INE674K01013	Finance	3,030	11.19	0.67%	
KEI Industries Ltd.	INE878B01027	Industrial Products	273	10.29	0.62%	
L&T Finance Ltd.	INE498L01015	Finance	2,854	6.98	0.42%	
Sub Total				**831.59**	**50.00%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**831.59**	**50.00%**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) Central Government Securities						
6.48% Government of India (MD 06/10/2035)	IN0020250091	Sovereign	3,93,900	369.91	22.24%	7.56%
6.94% Government of India (MD 11/05/2036)	IN0020260025	Sovereign	3,28,700	317.96	19.12%	7.56%
6.33% Government of India (MD 05/05/2035)	IN0020250026	Sovereign	1,32,500	124.15	7.46%	7.47%
Sub Total				**812.02**	**48.82%**	
Total				**812.02**	**48.82%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				3.98	0.24%	5.78%
Sub Total				**3.98**	**0.24%**	
Total				**3.98**	**0.24%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				15.70	0.94%	
Total				**15.70**	**0.94%**	
GRAND TOTAL				**1,663.29**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	9.5922	9.7970

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

(5) No Bonus declared during the Month 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 0.08 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

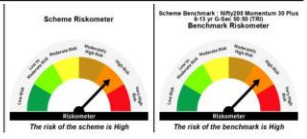
Average Maturity (in Years)	9.07
Yield	7.54%
Modified duration	6.49
Macaulay Duration	6.73

Investment Objective

Mirae Asset Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 ETF

The investment objective of the Scheme is to provide returns before expenses that are commensurate with the performance of the Nifty200 Momentum 30 Plus 8-13 yr G-Sec 50:50 Index, subject to tracking error.

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



Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF

(An open-ended fund of fund scheme investing in units of Mirae Asset BSE Midcap150 Momentum 30 ETF)

Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF

Monthly 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) Exchange Traded Funds						
Mirae Asset BSE Midcap 150 Momentum 30 ETF - Regular Plan - Growth	INF769K01RC0		4,06,96,835	4,916.18	99.86%	
Sub Total				**4,916.18**	**99.86%**	
(b) TREPS / Reverse Repo						
TREPS				9.81	0.20%	5.78%
Sub Total				**9.81**	**0.20%**	
Total				**4,925.99**	**100.06%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(3.01)	-0.06%	
Total				**(3.01)**	**-0.06%**	
GRAND TOTAL				**4,922.98**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	9.7440	10.0560
Direct Plan - Growth Option	9.7560	10.0640

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

(5) No Bonus declared during the Month 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 0.03 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

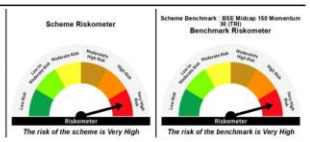
PRODUCT LABELLING

Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/ income.
- Investments predominantly in units of Mirae Asset BSE Midcap 150 Momentum 30 ETF.

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



Mirae Asset BSE Midcap 150 Momentum 30 ETF

(An open-ended scheme replicating/tracking BSE Midcap 150 Momentum 30 Total Return Index)

NSE Symbol: MOMMIDCAP, **BSE Scrip Code:** 544830

Mirae Asset BSE Midcap 150 Momentum 30 ETF

Monthly 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						
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	35,599	851.53	6.69%	
The Federal Bank Ltd.	INE171A01029	Banks	1,99,574	683.84	5.37%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	40,723	683.25	5.37%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	20,605	656.27	5.15%	
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	72,530	645.73	5.07%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	1,58,835	615.25	4.83%	
Bharat Forge Ltd.	INE465A01025	Auto Components	34,819	600.98	4.72%	
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	36,306	593.60	4.66%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	1,63,478	573.32	4.50%	
AU Small Finance Bank Ltd.	INE949L01017	Banks	64,866	560.44	4.40%	
Vodafone Idea Ltd.	INE669E01016	Telecom - Services	43,40,662	513.07	4.03%	
GE Vernova T&D India Ltd.	INE200A01026	Electrical Equipment	11,856	476.79	3.74%	
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	20,973	453.23	3.56%	
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	1,37,508	432.60	3.40%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	52,606	422.93	3.32%	
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	1,418	390.80	3.07%	
Radico Khaitan Ltd.	INE944F01028	Beverages	9,189	376.75	2.96%	
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Construction Vehicle	2,40,709	349.03	2.74%	
Aditya Birla Capital Ltd.	INE674K01013	Finance	87,899	321.97	2.53%	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	12,906	297.87	2.34%	
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	1,78,303	284.75	2.24%	
Indian Bank	INE562A01011	Banks	31,447	272.02	2.14%	
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	13,992	269.72	2.12%	
Oracle Financial Services Software Ltd.	INE881D01027	IT - Software	2,446	243.08	1.91%	
KEI Industries Ltd.	INE878B01027	Industrial Products	6,328	237.93	1.87%	
L&T Finance Ltd.	INE498L01015	Finance	81,757	199.90	1.57%	
Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	5,424	190.51	1.50%	
Hindustan Copper Ltd.	INE531E01026	Non - Ferrous Metals	47,275	189.55	1.49%	
Bank of Maharashtra	INE457A01014	Banks	2,28,696	185.70	1.46%	
Nippon Life India Asset Management Ltd.	INE298J01013	Capital Markets	18,157	164.32	1.29%	
Sub Total				**12,736.73**	**100.02%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**12,736.73**	**100.02%**	
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				1.33	0.01%	5.78%
Sub Total				**1.33**	**0.01%**	
Total				**1.33**	**0.01%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(3.26)	-0.03%	
Total				**(3.26)**	**-0.03%**	
GRAND TOTAL				**12,734.80**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	12.0884	12.4323

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

(5) No Bonus declared during the Month 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 0.39 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

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.4916.18 Lakhs

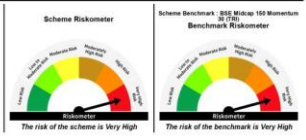
PRODUCT LABELLING

Mirae Asset BSE Midcap 150 Momentum 30 ETF

This product is suitable for investors who are seeking*

- Returns that commensurate with the performance of BSE Midcap 150 Momentum 30 Total Return Index, subject to tracking error.
- Investment in securities constituting in BSE Midcap 150 Momentum 30 Total Return Index.

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



Mirae Asset Nifty 500 Value 50 ETF

(An open-ended scheme replicating/tracking Nifty 500 Value 50 Total Return Index)

NSE Symbol: VALUE , **BSE Scrip Code:** 544737

Mirae Asset Nifty 500 Value 50 ETF

Monthly 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						
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	1,822	54.32	5.34%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	23,746	53.52	5.26%	
State Bank of India	INE062A01020	Banks	5,508	52.98	5.20%	
Power Grid Corporation of India Ltd.	INE752E01010	Power	19,591	51.92	5.10%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	5,835	51.62	5.07%	
NTPC Ltd.	INE733E01010	Power	15,961	50.48	4.96%	
Coal India Ltd.	INE522F01014	Consumable Fuels	12,901	50.18	4.93%	
Vedanta Ltd.	INE205A01025	Diversified Metals	20,170	47.98	4.71%	
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	16,297	43.25	4.25%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	14,868	42.36	4.16%	
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	28,448	37.03	3.64%	
Redington Ltd.	INE891D01026	Commercial Services & Supplies	8,432	27.57	2.71%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	7,469	25.44	2.50%	
Power Finance Corporation Ltd.	INE134E01011	Finance	8,055	25.26	2.48%	
Aster DM Quality Care Ltd.	INE914M01019	Healthcare Services	3,593	24.47	2.40%	
GAIL (India) Ltd.	INE129A01019	Gas	14,170	23.79	2.34%	
Bank of Baroda	INE028A01039	Banks	8,896	21.23	2.08%	
Punjab National Bank	INE160A01022	Banks	16,401	20.15	1.98%	
REC Ltd.	INE020B01018	Finance	6,710	19.16	1.88%	
Canara Bank	INE476A01022	Banks	15,687	18.44	1.81%	
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	3,558	18.26	1.79%	
NMDC Ltd.	INE584A01023	Minerals & Mining	25,991	17.50	1.72%	
The Federal Bank Ltd.	INE171A01029	Banks	5,134	17.44	1.71%	
IndusInd Bank Ltd.	INE095A01012	Banks	2,042	17.11	1.68%	
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	10,047	16.18	1.59%	
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	5,090	16.01	1.57%	
Union Bank of India	INE692A01016	Banks	8,448	15.71	1.54%	
The Great Eastern Shipping Co. Ltd.	INE017A01032	Transport Services	905	14.42	1.42%	
Indian Bank	INE562A01011	Banks	1,205	10.43	1.02%	
Oil India Ltd.	INE274J01014	Oil	2,206	10.02	0.98%	
Petronet LNG Ltd.	INE347G01014	Gas	3,453	10.00	0.98%	
Karur Vysya Bank Ltd.	INE036D01028	Banks	2,519	8.97	0.88%	
Bank of India	INE084A01016	Banks	6,628	8.81	0.86%	
Cyient Ltd.	INE136B01020	IT - Services	727	8.25	0.81%	
IRB Infrastructure Developers Ltd.	INE821I01022	Construction	48,952	7.70	0.76%	
LIC Housing Finance Ltd.	INE115A01026	Finance	1,532	7.56	0.74%	
AWL Agri Business Ltd.	INE699H01024	Agricultural Food & other Products	4,531	7.44	0.73%	
Reliance Power Ltd.	INE614G01033	Power	41,172	7.37	0.72%	
Tata Chemicals Ltd.	INE092A01019	Chemicals & Petrochemicals	1,198	7.14	0.70%	
Zee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	9,907	6.58	0.65%	
CESC Ltd.	INE486A01021	Power	4,876	6.08	0.60%	
NCC Ltd.	INE868B01028	Construction	4,714	5.40	0.53%	
Cholamandalam Financial Holdings Ltd.	INE149A01033	Finance	397	5.36	0.53%	
Jaiprakash Power Ventures Ltd.	INE351F01018	Power	40,370	5.14	0.50%	
Bank of Maharashtra	INE457A01014	Banks	5,450	4.43	0.44%	
Bandhan Bank Ltd.	INE545U01014	Banks	2,680	4.14	0.41%	
Chambal Fertilisers and Chemicals Ltd.	INE085A01013	Fertilizers & Agrochemicals	1,154	4.08	0.40%	
Indraprastha Gas Ltd.	INE203G01027	Gas	2,549	3.55	0.35%	
Castrol India Ltd.	INE172A01027	Petroleum Products	1,777	3.34	0.33%	
RBL Bank Ltd.	INE976G01028	Banks	611	2.14	0.21%	
Sub Total				**1,017.71**	**99.95%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**1,017.71**	**99.95%**	
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				-	0.00%	5.78%
Sub Total				-	**0.00%**	
Total				-	**0.00%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				0.48	0.05%	
Total				**0.48**	**0.05%**	
GRAND TOTAL				**1,018.19**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of 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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	14.7942	15.3547

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

(5) No Bonus declared during the Month 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 1.50 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

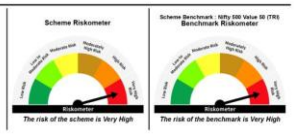
PRODUCT LABELLING

Mirae Asset Nifty 500 Value 50 ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Nifty 500 Value 50 Total Return Index, subject to tracking error over long term.
- Investment in securities constituting in Nifty 500 Value 50 Total Return Index.

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



Mirae Asset Silver ETF FOF

(An open-ended fund of fund scheme investing in units of Mirae Asset Silver ETF)

Mirae Asset Silver ETF FOF

Monthly 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) Exchange Traded Funds						
Mirae Asset Silver ETF	INF769K01KG6		22,24,505	3,936.26	99.48%	
Sub Total				**3,936.26**	**99.48%**	
(b) TREPS / Reverse Repo						
TREPS				41.08	1.04%	5.78%
Sub Total				**41.08**	**1.04%**	
Total				**3,977.34**	**100.52%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(20.61)	-0.52%	
Total				**(20.61)**	**-0.52%**	
GRAND TOTAL				**3,956.73**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of 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 October 30 2026	As on September 30 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	8.0940	9.7680
Regular Plan - Growth Option	8.0940	9.7680
Direct Plan- Income Distribution Cum Capital Withdrawal Option	8.1230	9.7980
Direct Plan - Growth Option	8.1230	9.7980

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

(5) No Bonus declared during the Month 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 0.24 times.

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

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

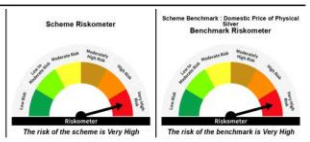
(12)Total value of short term deposit(s) : Nil

Investment Objective

Mirae Asset Silver ETF FOF

The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Silver ETF.

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



Mirae Asset Nifty Metal ETF FOF

(An open-ended fund of fund scheme investing in units of Mirae Asset Nifty Metal ETF)

Mirae Asset Nifty Metal ETF FOF

Monthly 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) Exchange Traded Funds						
Mirae Asset Nifty Metal ETF	INF769K01LY7		9,43,06,649	11,231.92	100.08%	
Sub Total				**11,231.92**	**100.08%**	
(b) TREPS / Reverse Repo						
TREPS				17.47	0.16%	5.78%
Sub Total				**17.47**	**0.16%**	
Total				**11,249.39**	**100.23%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(25.97)	-0.23%	
Total				**(25.97)**	**-0.23%**	
GRAND TOTAL				**11,223.42**	**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 October 30 2026	As on September 30 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	9.4740	10.2740
Regular Plan - Growth Option	9.4740	10.2740
Direct Plan- Income Distribution Cum Capital Withdrawal Option	9.5660	10.3690
Direct Plan - Growth Option	9.5110	10.3100

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

(5) No Bonus declared during the Month 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 0.06 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

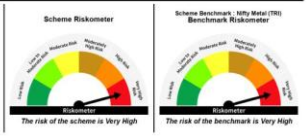
PRODUCT LABELLING

Mirae Asset Nifty Metal ETF FOF

This product is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset Nifty Metal ETF
- To generate long-term capital appreciation/income

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



Mirae Asset BSE India Defence ETF FOF

(An open-ended fund of fund scheme investing in units of Mirae Asset BSE India Defence ETF)

Mirae Asset BSE India Defence ETF FOF

Monthly 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) Exchange Traded Funds						
Mirae Asset BSE India Defence ETF	INF769K01QC2		1,76,70,091	12,890.33	99.97%	
Sub Total				**12,890.33**	**99.97%**	
(b) TREPS / Reverse Repo						
TREPS				37.87	0.29%	5.78%
Sub Total				**37.87**	**0.29%**	
Total				**12,928.20**	**100.27%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(34.32)	-0.27%	
Total				**(34.32)**	**-0.27%**	
GRAND TOTAL				**12,893.88**	**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 October 30 2026	As on September 30 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.7500	11.4280
Regular Plan - Growth Option	10.7490	11.4280
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.7900	11.4660
Direct Plan - Growth Option	10.7930	11.4690

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

(5) No Bonus declared during the Month 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

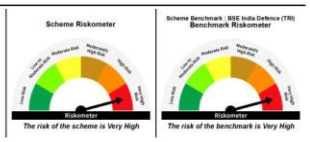
PRODUCT LABELLING

Mirae Asset BSE India Defence ETF FOF

This product is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset BSE India Defence ETF
- To generate long-term capital appreciation/income

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



Mirae Asset BSE India Defence ETF

(An open-ended scheme replicating/tracking BSE India Defence Total Return Index)

NSE Symbol: DEFENCE , **BSE Scrip Code:** 544705

Mirae Asset BSE India Defence ETF

Monthly 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						
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	61,191	2,959.32	16.47%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	7,54,277	2,784.04	15.50%	
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	12,968	2,442.68	13.60%	
Larsen & Toubro Ltd.	INE018A01030	Construction	26,020	1,003.85	5.59%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	32,421	922.05	5.13%	
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	32,944	849.30	4.73%	
Mazagon Dock Shipbuilders Ltd.	INE249Z01020	Industrial Manufacturing	40,680	693.59	3.86%	
Astra Microwave Products Ltd.	INE386C01029	Aerospace & Defense	44,851	679.54	3.78%	
Data Patterns (India) Ltd.	INE0IX101010	Aerospace & Defense	15,451	587.14	3.27%	
Bharat Forge Ltd.	INE465A01025	Auto Components	29,776	513.93	2.86%	
Cochin Shipyard Ltd.	INE704P01025	Industrial Manufacturing	44,684	500.01	2.78%	
Bharat Dynamics Ltd.	INE171Z01026	Aerospace & Defense	48,641	474.25	2.64%	
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Construction Vehicle	3,13,574	454.68	2.53%	
Zen Technologies Ltd.	INE251B01027	Aerospace & Defense	24,441	387.88	2.16%	
Apollo Micro Systems Ltd.	INE713T01028	Aerospace & Defense	86,784	346.14	1.93%	
Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011	Aerospace & Defense	15,200	295.28	1.64%	
Aequs Ltd.	INE947N01017	Aerospace & Defense	1,35,270	288.13	1.60%	
Paras Defence And Space Technologies Ltd.	INE045601023	Aerospace & Defense	18,820	235.22	1.31%	
PTC Industries Ltd.	INE596F01018	Industrial Products	757	181.52	1.01%	
AXISCADES Technologies Ltd.	INE555B01013	Aerospace & Defense	9,481	177.87	0.99%	
MTAR technologies Ltd.	INE864I01014	Electrical Equipment	2,428	166.01	0.92%	
Cyient DLM Ltd.	INE055S01018	Aerospace & Defense	20,224	151.78	0.84%	
LMW Ltd.	INE269B01029	Industrial Manufacturing	819	130.00	0.72%	
Ideaforge Technology Ltd.	INE349Y01013	Aerospace & Defense	16,881	106.13	0.59%	
HBL Engineering Ltd.	INE292B01021	Industrial Products	12,639	101.06	0.56%	
Mishra Dhatu Nigam Ltd.	INE099Z01011	Aerospace & Defense	25,853	93.26	0.52%	
Unimech Aerospace and Manufacturing Ltd.	INE0U3I01011	Aerospace & Defense	5,398	85.24	0.47%	
Arvind Ltd.	INE034A01011	Textiles & Apparels	17,245	84.70	0.47%	
BEML Ltd.	INE258A01024	Agricultural, Commercial & Construction Vehicle	4,261	84.68	0.47%	
Ramkrishna Forgings Ltd.	INE399G01023	Auto Components	11,345	73.31	0.41%	
Dynamatic Technologies Ltd.	INE221B01012	Industrial Manufacturing	438	50.82	0.28%	
DCX Systems Ltd.	INE0KL801015	Aerospace & Defense	28,378	37.73	0.21%	
Jk Paper Ltd.	INE789E01012	Paper, Forest & Jute Products	8,268	30.57	0.17%	
Sub Total				**17,971.71**	**100.03%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**17,971.71**	**100.03%**	
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				47.89	0.27%	5.78%
Sub Total				**47.89**	**0.27%**	
Total				**47.89**	**0.27%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(53.64)	-0.30%	
Total				**(53.64)**	**-0.30%**	
GRAND TOTAL				**17,965.96**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	72.9016	77.3488

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

(5) No Bonus declared during the Month 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 0.17 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

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.12890.33 Lakhs

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Sr. No	Name of security lent	Quantity of lending
1	Tata Consultancy Services Ltd.	8100

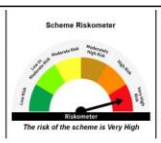
PRODUCT LABELLING

Mirae Asset BSE India Defence ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of BSE India Defence Total Return Index, subject to tracking error
- Investment in securities constituting in BSE India Defence Total Return Index.

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





Mirae Asset Nifty India Infrastructure & Logistics ETF

(An open-ended scheme replicating/tracking Nifty India Infrastructure & Logistics Total Return Index)

NSE Symbol: INFRA , **BSE Scrip Code:** 544704

Mirae Asset Nifty India Infrastructure & Logistics ETF

Monthly 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						
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	3,148	62.13	5.81%	
Larsen & Toubro Ltd.	INE018A01030	Construction	1,450	56.14	5.25%	
NTPC Ltd.	INE733E01010	Power	16,322	51.62	4.83%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	2,691	49.78	4.65%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	12,301	45.50	4.25%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	406	44.84	4.19%	
Power Grid Corporation of India Ltd.	INE752E01010	Power	15,553	41.22	3.85%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	1,296	38.64	3.61%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	777	37.90	3.54%	
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	651	31.60	2.95%	
Tata Motors Ltd.	INE1TAE01010	Agricultural, Commercial & Construction Vehicle	7,183	28.47	2.66%	
Adani Power Ltd.	INE814H01029	Power	14,291	27.01	2.52%	
Cummins India Ltd.	INE298A01020	Industrial Products	464	20.66	1.93%	
Tata Power Company Ltd.	INE245A01021	Power	5,768	19.90	1.86%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	5,004	19.40	1.81%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	2,356	18.94	1.77%	
GE Vernova T&D India Ltd.	INE200A01026	Electrical Equipment	425	17.09	1.60%	
Indus Towers Ltd.	INE121J01017	Telecom - Services	4,421	16.72	1.56%	
GAIL (India) Ltd.	INE129A01019	Gas	9,264	15.56	1.45%	
DLF Ltd.	INE271C01023	Realty	2,202	15.23	1.42%	
Adani Energy Solutions Ltd.	INE931S01010	Power	1,120	15.11	1.41%	
Adani Green Energy Ltd.	INE364U01010	Power	1,151	14.95	1.40%	
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Construction Vehicle	9,831	14.24	1.33%	
Suzlon Energy Ltd.	INE040H01021	Electrical Equipment	41,788	14.17	1.32%	
The Phoenix Mills Ltd.	INE211B01039	Realty	641	12.55	1.17%	
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	43	11.71	1.09%	
ABB India Ltd.	INE117A01022	Electrical Equipment	180	11.54	1.08%	
Vodafone Idea Ltd.	INE669E01016	Telecom - Services	94,557	11.19	1.05%	
Lodha Developers Ltd.	INE670K01029	Realty	1,020	10.58	0.99%	
JSW Energy Ltd.	INE121E01018	Power	2,105	10.53	0.98%	
GMR Airports Ltd.	INE776C01039	Transport Infrastructure	11,921	10.36	0.97%	
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	45	10.35	0.97%	
NHPC Ltd.	INE848E01016	Power	12,945	10.06	0.94%	
Siemens Ltd.	INE003A01024	Electrical Equipment	303	10.01	0.94%	
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	303	8.49	0.79%	
Prestige Estates Projects Ltd.	INE811K01011	Realty	579	8.41	0.79%	
Sterlite Technologies Ltd.	INE089C01029	Telecom - Equipment & Accessories	1,004	8.28	0.77%	
HFCL Ltd.	INE548A01028	Telecom - Services	3,517	8.13	0.76%	
Delhivery Ltd.	INE148O01028	Transport Services	2,067	7.98	0.75%	
Torrent Power Ltd.	INE813H01021	Power	653	7.66	0.72%	
Petronet LNG Ltd.	INE347G01014	Gas	2,573	7.45	0.70%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	2,141	7.45	0.70%	
Godrej Properties Ltd.	INE484J01027	Realty	464	7.28	0.68%	
JK Cement Ltd.	INE823G01014	Cement & Cement Products	143	6.84	0.64%	
Tata Communications Ltd.	INE151A01013	Telecom - Services	403	6.75	0.63%	
Oberoi Realty Ltd.	INE093I01010	Realty	404	6.65	0.62%	
JSW Infrastructure Ltd.	INE880J01026	Transport Infrastructure	2,049	6.48	0.61%	
TD Power Systems Ltd.	INE419M01035	Electrical Equipment	783	5.59	0.52%	
The Great Eastern Shipping Co. Ltd.	INE017A01032	Transport Services	340	5.42	0.51%	
Kalpataru Projects International Ltd.	INE220B01022	Construction	389	5.20	0.49%	
Kirloskar Oil Engines Ltd.	INE146L01010	Industrial Products	286	5.14	0.48%	
Adani Total Gas Ltd.	INE399L01023	Gas	952	5.09	0.48%	
Container Corporation of India Ltd.	INE111A01025	Transport Services	1,185	4.90	0.46%	
Aegis Logistics Ltd.	INE208C01025	Gas	431	4.73	0.44%	
Mazagon Dock Shipbuilders Ltd.	INE249Z01020	Industrial Manufacturing	260	4.43	0.41%	
Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	258	4.22	0.39%	
Thermax Ltd.	INE152A01029	Electrical Equipment	133	4.14	0.39%	
Data Patterns (India) Ltd.	INE0IX101010	Aerospace & Defense	104	3.95	0.37%	
Elgi Equipments Ltd.	INE285A01027	Industrial Products	738	3.76	0.35%	
Cochin Shipyard Ltd.	INE704P01025	Industrial Manufacturing	332	3.70	0.35%	
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	273	3.62	0.34%	
Rail Vikas Nigam Ltd.	INE415G01027	Construction	1,949	3.50	0.33%	
Indraprastha Gas Ltd.	INE203G01027	Gas	2,409	3.35	0.31%	
Brigade Enterprises Ltd.	INE791I01019	Realty	636	3.35	0.31%	
The Ramco Cements Ltd.	INE331A01037	Cement & Cement Products	434	3.12	0.29%	
Bharat Dynamics Ltd.	INE171Z01026	Aerospace & Defense	316	3.08	0.29%	
NLC India Ltd.	INE589A01014	Power	1,250	2.85	0.27%	
CESC Ltd.	INE486A01021	Power	2,164	2.70	0.25%	
NTPC Green Energy Ltd.	INE0ONG01011	Power	3,190	2.63	0.25%	
BEML Ltd.	INE258A01024	Agricultural, Commercial & Construction Vehicle	131	2.61	0.24%	
Zen Technologies Ltd.	INE251B01027	Aerospace & Defense	158	2.51	0.23%	
NBCC (India) Ltd.	INE095N01031	Construction	3,556	2.48	0.23%	
Nava Ltd.	INE725A01030	Power	477	2.43	0.23%	
Azad Engineering Ltd.	INE02IJ01035	Electrical Equipment	97	2.37	0.22%	
Engineers India Ltd.	INE510A01028	Construction	940	2.37	0.22%	
Anant Raj Ltd.	INE242C01024	Realty	524	2.34	0.22%	
ACC Ltd.	INE012A01025	Cement & Cement Products	205	2.32	0.22%	
Schneider Electric Infrastructure Ltd.	INE839M01018	Electrical Equipment	201	2.19	0.21%	
Jaiprakash Power Ventures Ltd.	INE351F01018	Power	16,720	2.13	0.20%	
IRB Infrastructure Developers Ltd.	INE821I01022	Construction	13,464	2.12	0.20%	
Mahanagar Gas Ltd.	INE002S01010	Gas	195	2.04	0.19%	
Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011	Aerospace & Defense	100	1.94	0.18%	
Vedanta Power Ltd.	INE694L01019	Power	5,822	1.93	0.18%	
Triveni Turbine Ltd.	INE152M01016	Electrical Equipment	402	1.89	0.18%	
Inox Wind Ltd.	INE066P01011	Electrical Equipment	3,311	1.83	0.17%	
Aditya Birla Real Estate Ltd.	INE055A01016	Realty	180	1.81	0.17%	
Titagarh Rail Systems Ltd.	INE615H01020	Industrial Manufacturing	275	1.80	0.17%	
Reliance Power Ltd.	INE614G01033	Power	9,997	1.79	0.17%	
Sobha Ltd.	INE671H01015	Realty	152	1.71	0.16%	
NCC Ltd.	INE868B01028	Construction	1,383	1.58	0.15%	
KEC International Ltd.	INE389H01022	Construction	445	1.47	0.14%	
Techno Electric & Engineering Company Ltd.	INE285K01026	Construction	172	1.43	0.13%	
Shipping Corporation of India Ltd.	INE109A01011	Transport Services	580	1.42	0.13%	
Action Construction Equipment Ltd.	INE731H01025	Agricultural, Commercial & Construction Vehicle	141	1.40	0.13%	
SJVN Ltd.	INE002L01015	Power	2,456	1.31	0.12%	
Elecon Engineering Company Ltd.	INE205B01031	Electrical Equipment	302	1.27	0.12%	
Tejas Networks Ltd.	INE010J01012	Telecom - Equipment & Accessories	284	1.14	0.11%	
Afcons Infrastructure Ltd.	INE101I01011	Construction	536	1.10	0.10%	
Ircon International Ltd.	INE962Y01021	Construction	1,119	1.08	0.10%	
Jupiter Wagons Ltd.	INE209L01016	Industrial Manufacturing	466	0.85	0.08%	
Sub Total				**1,068.68**	**99.90%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**1,068.68**	**99.90%**	

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				0.85	0.08%	5.78%
Sub Total				**0.85**	**0.08%**	
Total				**0.85**	**0.08%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				0.18	0.02%	
Total				**0.18**	**0.02%**	
GRAND TOTAL				**1,069.71**	**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 October 30 2026**	**As on September 30 2026**
Regular Plan - Growth Option	11.1507	11.5095

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

(5) No Bonus declared during the Month 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 0.11 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

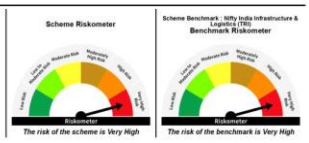
PRODUCT LABELLING

Mirae Asset Nifty India Infrastructure & Logistics ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Nifty India Infrastructure & Logistics Total Return Index, subject to tracking error
- Investment in securities constituting in Nifty India Infrastructure & Logistics Total Return Index.

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



Mirae Asset Nifty 500 Healthcare ETF

(An open-ended scheme replicating/tracking Nifty 500 Healthcare Total Return Index)

NSE Symbol: HEALTHCARE , **BSE Scrip Code:** 544701

Mirae Asset Nifty 500 Healthcare ETF

Monthly 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						
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	8,566	152.28	9.77%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	1,447	141.52	9.08%	
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	4,435	106.68	6.85%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	1,172	99.01	6.35%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	6,945	93.90	6.03%	
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	6,408	88.36	5.67%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	1,675	77.27	4.96%	
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	8,474	72.88	4.68%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	2,766	55.62	3.57%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	3,147	52.91	3.40%	
Fortis Healthcare Ltd.	INE061F01013	Healthcare Services	5,933	45.57	2.93%	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	1,715	39.42	2.53%	
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	2,821	35.14	2.26%	
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	686	35.08	2.25%	
Mankind Pharma Ltd.	INE634S01028	Pharmaceuticals & Biotechnology	1,290	32.16	2.06%	
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	1,582	30.50	1.96%	
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	907	28.08	1.80%	
Biocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	7,936	27.92	1.79%	
Sai Life Sciences Ltd.	INE570L01029	Pharmaceuticals & Biotechnology	1,575	24.53	1.57%	
Acutaas Chemicals Ltd.	INE00FF01025	Pharmaceuticals & Biotechnology	590	23.62	1.52%	
Krishna Institute of Medical Sciences Ltd.	INE967H01025	Healthcare Services	3,038	21.32	1.37%	
Aster DM Quality Care Ltd.	INE914M01019	Healthcare Services	3,043	20.73	1.33%	
Neuland Laboratories Ltd.	INE794A01010	Pharmaceuticals & Biotechnology	98	19.31	1.24%	
Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	519	18.21	1.17%	
Wockhardt Ltd.	INE049B01025	Pharmaceuticals & Biotechnology	940	17.87	1.15%	
Dr. Lal Path labs Ltd.	INE600L01024	Healthcare Services	888	16.93	1.09%	
Piramal Pharma Ltd.	INE0DK501011	Pharmaceuticals & Biotechnology	7,073	16.90	1.08%	
Abbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	59	15.12	0.97%	
Granules India Ltd.	INE101D01020	Pharmaceuticals & Biotechnology	1,679	14.10	0.90%	
Onesource Specialty Pharma Ltd.	INE013P01021	Pharmaceuticals & Biotechnology	896	14.00	0.90%	
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	786	13.52	0.87%	
Global Health Ltd.	INE474Q01031	Healthcare Services	1,009	12.82	0.82%	
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	471	11.75	0.75%	
Anthem Biosciences Ltd.	INE0CZ201020	Pharmaceuticals & Biotechnology	1,228	10.18	0.65%	
Emcure Pharmaceuticals Ltd.	INE168P01015	Pharmaceuticals & Biotechnology	476	8.91	0.57%	
Natco Pharma Ltd.	INE987B01026	Pharmaceuticals & Biotechnology	1,121	8.77	0.56%	
Syngene International Ltd.	INE398R01022	Healthcare Services	2,162	8.71	0.56%	
Cohance Lifesciences Ltd.	INE03QK01018	Pharmaceuticals & Biotechnology	1,852	8.23	0.53%	
Vijaya Diagnostic Centre Ltd.	INE043W01024	Healthcare Services	558	8.07	0.52%	
Rainbow Children's Medicare Ltd.	INE961O01016	Healthcare Services	567	6.91	0.44%	
Rubicon Research Ltd.	INE506V01022	Pharmaceuticals & Biotechnology	405	6.52	0.42%	
Polymedicure Ltd.	INE205C01021	Healthcare Equipment & Supplies	434	6.29	0.40%	
Caplin Point Laboratories Ltd.	INE475E01026	Pharmaceuticals & Biotechnology	228	5.30	0.34%	
Concord Biotech Ltd.	INE338H01029	Pharmaceuticals & Biotechnology	376	4.68	0.30%	
Sub Total				**1,557.60**	**99.97%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**1,557.60**	**99.97%**	
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				0.31	0.02%	5.78%
Sub Total				**0.31**	**0.02%**	
Total				**0.31**	**0.02%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				0.10	0.01%	
Total				**0.10**	**0.01%**	
GRAND TOTAL				**1,558.01**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	21.4418	21.1405

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

(5) No Bonus declared during the Month 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 0.11 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 Nifty 500 Healthcare ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Nifty 500 Healthcare Total Return Index, subject to tracking error
- Investment in securities constituting in Nifty 500 Healthcare Total Return Index.

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





Mirae Asset BSE 500 Dividend Leaders 50 ETF

(An open-ended scheme replicating/tracking BSE 500 Dividend Leaders 50 Total Return Index)

NSE Symbol: DIVIDEND , **BSE Scrip Code:** 544661

Mirae Asset BSE 500 Dividend Leaders 50 ETF

Monthly 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						
Tech Mahindra Ltd.	INE669C01036	IT - Software	4,300	77.06	4.90%	
HCL Technologies Ltd.	INE860A01027	IT - Software	5,267	75.21	4.79%	
Infosys Ltd.	INE009A01021	IT - Software	6,241	73.77	4.70%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	2,924	72.98	4.65%	
ITC Ltd.	INE154A01025	Diversified FMCG	24,733	65.69	4.18%	
Power Grid Corporation of India Ltd.	INE752E01010	Power	24,291	64.25	4.09%	
Hero MotoCorp Ltd.	INE158A01026	Automobiles	1,233	63.53	4.04%	
Wipro Ltd.	INE075A01022	IT - Software	31,809	62.98	4.01%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	27,631	62.45	3.97%	
GAIL (India) Ltd.	INE129A01019	Gas	36,916	62.02	3.95%	
NTPC Ltd.	INE733E01010	Power	19,385	61.26	3.90%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	21,293	60.54	3.85%	
REC Ltd.	INE020B01018	Finance	20,486	58.39	3.72%	
Coal India Ltd.	INE522F01014	Consumable Fuels	14,971	58.30	3.71%	
Power Finance Corporation Ltd.	INE134E01011	Finance	18,421	57.84	3.68%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	34,263	57.46	3.66%	
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	41,102	53.43	3.40%	
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	9,629	48.67	3.10%	
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	13,906	43.75	2.78%	
NMDC Ltd.	INE584A01023	Minerals & Mining	52,748	35.45	2.26%	
Petronet LNG Ltd.	INE347G01014	Gas	10,185	29.40	1.87%	
Oracle Financial Services Software Ltd.	INE881D01027	IT - Software	292	29.02	1.85%	
Oil India Ltd.	INE274J01014	Oil	6,316	28.64	1.82%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	8,302	28.19	1.79%	
NHPC Ltd.	INE848E01016	Power	33,673	26.08	1.66%	
Mphasis Ltd.	INE356A01018	IT - Software	999	25.19	1.60%	
Redington Ltd.	INE891D01026	Commercial Services & Supplies	6,795	22.20	1.41%	
Castrol India Ltd.	INE172A01027	Petroleum Products	10,147	19.08	1.21%	
The Great Eastern Shipping Co. Ltd.	INE017A01032	Transport Services	1,024	16.31	1.04%	
CESC Ltd.	INE486A01021	Power	12,029	14.99	0.95%	
Nippon Life India Asset Management Ltd.	INE298J01013	Capital Markets	1,459	13.20	0.84%	
Cyient Ltd.	INE136B01020	IT - Services	901	10.24	0.65%	
JSW Dulux Ltd.	INE133A01029	Consumer Durables	3,698	9.75	0.62%	
Indraprastha Gas Ltd.	INE203G01027	Gas	6,675	9.29	0.59%	
UTI Asset Management Co. Ltd.	INE094J01016	Capital Markets	898	7.27	0.46%	
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	288	7.15	0.46%	
Housing and Urban Development Corporation Ltd.	INE031A01017	Finance	4,812	6.87	0.44%	
Sun TV Network Ltd.	INE424H01027	Entertainment	922	5.60	0.36%	
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	INE113A01013	Chemicals & Petrochemicals	1,074	5.43	0.35%	
Mahanagar Gas Ltd.	INE002S01010	Gas	480	5.02	0.32%	
Engineers India Ltd.	INE510A01028	Construction	1,979	4.98	0.32%	
PCBL Chemical Ltd.	INE602A01031	Chemicals & Petrochemicals	1,792	4.96	0.32%	
Indiamart Intermesh Ltd.	INE933S01016	Retailing	304	4.52	0.29%	
JM Financial Ltd.	INE780C01023	Finance	4,103	4.43	0.28%	
Bayer Cropscience Ltd.	INE462A01022	Fertilizers & Agrochemicals	115	3.75	0.24%	
Gujarat State Fertilizers & Chemicals Ltd.	INE026A01025	Fertilizers & Agrochemicals	2,350	3.14	0.20%	
Rites Ltd.	INE320J01015	Construction	1,610	3.03	0.19%	
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	620	2.56	0.16%	
SJVN Ltd.	INE002L01015	Power	4,553	2.43	0.15%	
Ircon International Ltd.	INE962Y01021	Construction	1,945	1.88	0.12%	
Sub Total				**1,569.63**	**99.90%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**1,569.63**	**99.90%**	
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				0.37	0.02%	5.78%
Sub Total				**0.37**	**0.02%**	
Total				**0.37**	**0.02%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				1.15	0.07%	
Total				**1.15**	**0.07%**	
GRAND TOTAL				**1,571.15**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	34.1204	34.0089

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

(5) No Bonus declared during the Month 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 0.40 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

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.389.77 Lakhs

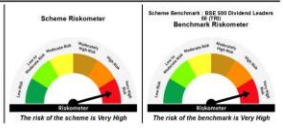
PRODUCT LABELLING

Mirae Asset BSE 500 Dividend Leaders 50 ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of BSE 500 Dividend Leaders 50 Total Return Index, subject to tracking error
- Investment in securities constituting in BSE 500 Dividend Leaders 50 Total Return Index.

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



Mirae Asset Nifty Top 20 Equal Weight ETF

(An open-ended scheme replicating/tracking Nifty Top 20 Equal Weight Total Return Index)

NSE Symbol: TOP20 , **BSE Scrip Code:** 544660

Mirae Asset Nifty Top 20 Equal Weight ETF

Monthly 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						
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	3,919	98.08	5.92%	
Infosys Ltd.	INE009A01021	IT - Software	8,158	96.67	5.83%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	20,197	93.23	5.62%	
HCL Technologies Ltd.	INE860A01027	IT - Software	6,486	92.63	5.59%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	4,570	90.20	5.44%	
ICICI Bank Ltd.	INE090A01021	Banks	6,149	85.96	5.18%	
Eternal Ltd.	INE758T01015	Retailing	24,357	83.70	5.05%	
Larsen & Toubro Ltd.	INE018A01030	Construction	2,105	81.50	4.92%	
Axis Bank Ltd.	INE238A01034	Banks	6,675	81.23	4.90%	
ITC Ltd.	INE154A01025	Diversified FMCG	30,333	80.56	4.86%	
State Bank of India	INE062A01020	Banks	8,300	79.83	4.81%	
NTPC Ltd.	INE733E01010	Power	24,984	79.01	4.77%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	4,405	78.31	4.72%	
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	4,199	78.29	4.72%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	6,655	77.52	4.68%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	676	77.04	4.65%	
Bajaj Finance Ltd.	INE296A01032	Finance	8,185	76.87	4.64%	
HDFC Bank Ltd.	INE040A01034	Banks	11,092	76.85	4.63%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	2,688	76.35	4.60%	
Titan Company Ltd.	INE280A01028	Consumer Durables	1,670	74.09	4.47%	
Sub Total				**1,657.92**	**99.99%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**1,657.92**	**99.99%**	
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				0.48	0.03%	5.78%
Sub Total				**0.48**	**0.03%**	
Total				**0.48**	**0.03%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(0.36)	-0.02%	
Total				**(0.36)**	**-0.02%**	
GRAND TOTAL				**1,658.04**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	8.6880	8.3670

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

(5) No Bonus declared during the Month 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 0.30 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

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.368.46 Lakhs

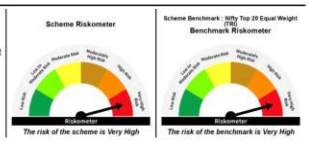
PRODUCT LABELLING

Mirae Asset Nifty Top 20 Equal Weight ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Nifty Top 20 Equal Weight Total Return Index, subject to tracking error
- Investment in securities constituting in Nifty Top 20 Equal Weight Total Return Index.

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



Mirae Asset Nifty Smallcap 250 ETF

(An open-ended scheme replicating/tracking Nifty Smallcap 250 Total Return Index)

NSE Symbol: SMALL250 , **BSE Scrip Code:** 544605

Mirae Asset Nifty Smallcap 250 ETF

Monthly 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						
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	16,754	149.19	1.90%	
Karur Vysya Bank Ltd.	INE036D01028	Banks	35,206	125.37	1.60%	
Ather Energy Ltd.	INE0LEZ01016	Automobiles	7,075	124.24	1.58%	
Navin Fluorine International Ltd.	INE048G01026	Chemicals & Petrochemicals	1,371	119.00	1.51%	
Welspun Corp Ltd.	INE191B01025	Industrial Products	4,882	114.32	1.45%	
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	2,969	91.92	1.17%	
Sterlite Technologies Ltd.	INE089C01029	Telecom - Equipment & Accessories	10,901	89.88	1.14%	
HFCL Ltd.	INE548A01028	Telecom - Services	38,158	88.26	1.12%	
Delhivery Ltd.	INE148O01028	Transport Services	22,424	86.56	1.10%	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	6,637	83.83	1.07%	
Cupid Ltd.	INE509F01029	Personal Products	25,144	81.60	1.04%	
RBL Bank Ltd.	INE976G01028	Banks	23,073	80.99	1.03%	
Sai Life Sciences Ltd.	INE570L01029	Pharmaceuticals & Biotechnology	5,154	80.27	1.02%	
Acutaas Chemicals Ltd.	INE00FF01025	Pharmaceuticals & Biotechnology	1,933	77.39	0.98%	
City Union Bank Ltd.	INE491A01021	Banks	35,873	76.84	0.98%	
AnandRathi Wealth Ltd.	INE463V01026	Capital Markets	3,407	76.73	0.98%	
PNB Housing Finance Ltd.	INE572E01012	Finance	7,010	74.31	0.95%	
Redington Ltd.	INE891D01026	Commercial Services & Supplies	22,136	72.37	0.92%	
Krishna Institute of Medical Sciences Ltd.	INE967H01025	Healthcare Services	9,944	69.79	0.89%	
Angel One Ltd.	INE732I01021	Capital Markets	24,310	68.61	0.87%	
Sansera Engineering Ltd.	INE953O01021	Auto Components	1,644	67.59	0.86%	
Neuland Laboratories Ltd.	INE794A01010	Pharmaceuticals & Biotechnology	321	63.24	0.80%	
PTC Industries Ltd.	INE596F01018	Industrial Products	257	61.54	0.78%	
Poonawalla Fincorp Ltd.	INE511C01022	Finance	13,268	61.26	0.78%	
TD Power Systems Ltd.	INE419M01035	Electrical Equipment	8,495	60.65	0.77%	
Manappuram Finance Ltd.	INE522D01027	Finance	20,452	59.11	0.75%	
The Great Eastern Shipping Co. Ltd.	INE017A01032	Transport Services	3,693	58.85	0.75%	
Computer Age Management Services Ltd.	INE596I01020	Capital Markets	8,970	58.63	0.75%	
Wockhardt Ltd.	INE049B01025	Pharmaceuticals & Biotechnology	3,078	58.52	0.74%	
Craftsman Automation Ltd.	INE00LO01017	Auto Components	562	57.72	0.73%	
Bandhan Bank Ltd.	INE545U01014	Banks	36,735	56.69	0.72%	
Kalpataru Projects International Ltd.	INE220B01022	Construction	4,230	56.58	0.72%	
Kirloskar Oil Engines Ltd.	INE146L01010	Industrial Products	3,104	55.75	0.71%	
MTAR technologies Ltd.	INE864I01014	Electrical Equipment	811	55.46	0.71%	
Dr. Lal Path labs Ltd.	INE600L01024	Healthcare Services	2,907	55.42	0.71%	
Piramal Pharma Ltd.	INE0DK501011	Pharmaceuticals & Biotechnology	23,147	55.30	0.70%	
Nuvama Wealth Management Ltd.	INE531F01023	Capital Markets	3,003	52.13	0.66%	
Aegis Logistics Ltd.	INE208C01025	Gas	4,678	51.30	0.65%	
Cholamandalam Financial Holdings Ltd.	INE149A01033	Finance	3,690	49.86	0.63%	
Tata Elxsi Ltd.	INE670A01012	IT - Software	1,283	48.63	0.62%	
Amber Enterprises India Ltd.	INE371P01015	Consumer Durables	814	47.74	0.61%	
Syrma SGS Technology Ltd.	INE0DYJ01015	Industrial Manufacturing	2,883	46.86	0.60%	
Star Health & Allied Insurance Co. Ltd.	INE575P01011	Insurance	8,730	46.30	0.59%	
Granules India Ltd.	INE101D01020	Pharmaceuticals & Biotechnology	5,495	46.14	0.59%	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	23,975	45.92	0.58%	
IIFL Finance Ltd.	INE530B01024	Finance	8,696	45.88	0.58%	
Onesource Specialty Pharma Ltd.	INE013P01021	Pharmaceuticals & Biotechnology	2,933	45.84	0.58%	
Apollo Tyres Ltd.	INE438A01022	Auto Components	12,028	45.64	0.58%	
Himadri Speciality Chemical Ltd.	INE019C01026	Chemicals & Petrochemicals	8,775	44.68	0.57%	
Carborundum Universal Ltd.	INE120A01034	Industrial Products	4,303	44.33	0.56%	
Data Patterns (India) Ltd.	INE0IX101010	Aerospace & Defense	1,131	42.98	0.55%	
Kfin Technologies Ltd.	INE138Y01010	Capital Markets	4,985	42.42	0.54%	
Tata Technologies Ltd.	INE142M01025	IT - Services	6,403	41.43	0.53%	
Asahi India Glass Ltd.	INE439A01020	Auto Components	4,517	40.88	0.52%	
Elgi Equipments Ltd.	INE285A01027	Industrial Products	8,010	40.77	0.52%	
PVR Inox Ltd.	INE191H01014	Entertainment	2,657	39.72	0.51%	
Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	2,557	38.85	0.49%	
Home First Finance Company India Ltd.	INE481N01025	Finance	3,602	38.61	0.49%	
Aditya Infotech Ltd.	INE819V01029	Industrial Manufacturing	1,012	38.57	0.49%	
Timken India Ltd.	INE325A01013	Industrial Products	1,337	38.13	0.49%	
Kaynes Technology India Ltd.	INE918Z01012	Industrial Manufacturing	1,165	36.48	0.46%	
Brigade Enterprises Ltd.	INE791I01019	Realty	6,908	36.41	0.46%	
Indraprastha Gas Ltd.	INE203G01027	Gas	26,135	36.38	0.46%	
Sagility Ltd.	INE0W2G01015	IT - Services	85,794	36.10	0.46%	
ZF Commercial Vehicle Control Systems India Ltd.	INE342J01019	Auto Components	1,689	35.49	0.45%	
CarTrade Tech Ltd.	INE290S01011	Retailing	1,598	34.99	0.45%	
Tata Chemicals Ltd.	INE092A01019	Chemicals & Petrochemicals	5,831	34.73	0.44%	
Firstsource Solutions Ltd.	INE684F01012	Commercial Services & Supplies	11,828	34.64	0.44%	
The Ramco Cements Ltd.	INE331A01037	Cement & Cement Products	4,711	33.90	0.43%	
AWL Agri Business Ltd.	INE699H01024	Agricultural Food & other Products	20,618	33.85	0.43%	
Kajaria Ceramics Ltd.	INE217B01036	Consumer Durables	3,044	33.76	0.43%	
Sammaan Capital Ltd.	INE148I01020	Finance	28,829	33.65	0.43%	
HBL Engineering Ltd.	INE292B01021	Industrial Products	4,198	33.56	0.43%	
Aarti Industries Ltd.	INE769A01020	Chemicals & Petrochemicals	7,700	33.55	0.43%	
Motherson Sumi Wiring India Ltd.	INE0FS801015	Auto Components	94,723	33.29	0.42%	
Castrol India Ltd.	INE172A01027	Petroleum Products	17,707	33.29	0.42%	
Inventurus Knowledge Solutions Ltd.	INE115Q01022	IT - Services	1,949	33.21	0.42%	
Capri Global Capital Ltd.	INE180C01042	Finance	14,401	33.16	0.42%	
Cyient Ltd.	INE136B01020	IT - Services	2,919	33.13	0.42%	
KPIT Technologies Ltd.	INE04I401011	IT - Software	6,202	32.89	0.42%	
Cemindia Projects Ltd.	INE686A01026	Construction	2,543	32.17	0.41%	
Finolex Cables Ltd.	INE235A01022	Industrial Products	2,821	32.16	0.41%	
Pine Labs Ltd.	INE15B701018	Financial Technology (Fintech)	20,968	32.13	0.41%	
PG Electroplast Ltd.	INE457L01029	Consumer Durables	6,039	32.01	0.41%	
AFFLE 3I Ltd.	INE00WC01027	IT - Services	2,364	31.72	0.40%	
Amara Raja Energy & Mobility Ltd.	INE885A01032	Auto Components	4,563	31.34	0.40%	
Gabriel India Ltd.	INE524A01029	Auto Components	2,183	31.11	0.40%	
Force Motors Ltd.	INE451A01017	Automobiles	179	31.07	0.40%	
Netweb Technologies India Ltd.	INE0NT901020	IT - Services	733	30.59	0.39%	
Shyam Metalics and Energy Ltd.	INE810G01011	Industrial Products	2,622	30.49	0.39%	
Usha Martin Ltd.	INE228A01035	Industrial Products	6,814	30.38	0.39%	
Acme Solar Holdings Ltd.	INE622W01025	Power	7,503	30.37	0.39%	
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	29,612	29.88	0.38%	
Atul Ltd.	INE100A01010	Chemicals & Petrochemicals	592	29.77	0.38%	
CESC Ltd.	INE486A01021	Power	23,482	29.27	0.37%	
Emcure Pharmaceuticals Ltd.	INE168P01015	Pharmaceuticals & Biotechnology	1,559	29.18	0.37%	
Belrise Industries Ltd.	INE894V01022	Auto Components	14,040	28.98	0.37%	
SPR Auto Technologies Ltd.	INE526E01018	Auto Components	661	28.91	0.37%	
Jyoti CNC Automation Ltd.	INE980O01024	Industrial Manufacturing	3,175	28.75	0.37%	
Natco Pharma Ltd.	INE987B01026	Pharmaceuticals & Biotechnology	3,667	28.69	0.37%	
Five Star Business Finance Ltd.	INE128S01021	Finance	7,219	28.65	0.36%	
Syngene International Ltd.	INE398R01022	Healthcare Services	7,075	28.49	0.36%	
BEML Ltd.	INE258A01024	Agricultural, Commercial & Construction Vehicle	1,424	28.32	0.36%	
Physicswallah Ltd.	INE0LP301011	Other Consumer Services	21,920	28.27	0.36%	
Ola Electric Mobility Ltd.	INE0LXG01040	Automobiles	85,138	28.25	0.36%	
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019	Chemicals & Petrochemicals	2,497	27.47	0.35%	

Zen Technologies Ltd.	INE251B01027	Aerospace & Defense	1,718	27.29	0.35%	
Chennai Petroleum Corporation Ltd.	INE178A01016	Petroleum Products	1,792	27.09	0.34%	
Cohance Lifesciences Ltd.	INE03QK01018	Pharmaceuticals & Biotechnology	6,062	26.93	0.34%	
NBCC (India) Ltd.	INE095N01031	Construction	38,579	26.87	0.34%	
Emami Ltd.	INE548C01032	Personal Products	7,340	26.41	0.34%	
Vijaya Diagnostic Centre Ltd.	INE043W01024	Healthcare Services	1,827	26.41	0.34%	
Nava Ltd.	INE725A01030	Power	5,181	26.36	0.34%	
Azad Engineering Ltd.	INE02IJ01035	Electrical Equipment	1,058	25.87	0.33%	
Engineers India Ltd.	INE510A01028	Construction	10,204	25.70	0.33%	
Aptus Value Housing Finance India Ltd.	INE852O01025	Finance	13,410	25.65	0.33%	
R R Kabel Ltd.	INE777K01022	Industrial Products	1,237	25.43	0.32%	
Welspun Living Ltd.	INE192B01031	Textiles & Apparels	11,606	25.43	0.32%	
Anant Raj Ltd.	INE242C01024	Realty	5,684	25.42	0.32%	
ACC Ltd.	INE012A01025	Cement & Cement Products	2,233	25.23	0.32%	
Balrampur Chini Mills Ltd.	INE119A01028	Agricultural Food & other Products	4,248	25.04	0.32%	
Ramkrishna Forgings Ltd.	INE399G01023	Auto Components	3,834	24.80	0.32%	
CCL Products (India) Ltd.	INE421D01022	Agricultural Food & other Products	2,631	24.52	0.31%	
Honasa Consumer Ltd.	INE0J5401028	Personal Products	5,516	24.39	0.31%	
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	82	24.18	0.31%	
CEAT Ltd.	INE482A01020	Auto Components	779	24.05	0.31%	
Schneider Electric Infrastructure Ltd.	INE839M01018	Electrical Equipment	2,180	23.79	0.30%	
eClerx Services Ltd.	INE738I01010	Commercial Services & Supplies	1,518	23.63	0.30%	
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	2,839	23.12	0.29%	
E.I.D-Parry (India) Ltd.	INE126A01031	Food Products	3,843	23.08	0.29%	
Jaiprakash Power Ventures Ltd.	INE351F01018	Power	1,81,390	23.07	0.29%	
IRB Infrastructure Developers Ltd.	INE821I01022	Construction	1,46,059	22.98	0.29%	
Choice International Ltd.	INE102B01014	Finance	3,174	22.90	0.29%	
Zensar Technologies Ltd.	INE520A01027	IT - Software	4,245	22.73	0.29%	
Zee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	34,166	22.69	0.29%	
Rainbow Children's Medicare Ltd.	INE961O01016	Healthcare Services	1,855	22.61	0.29%	
Can Fin Homes Ltd.	INE477A01020	Finance	3,140	22.60	0.29%	
Sun TV Network Ltd.	INE424H01027	Entertainment	3,680	22.36	0.28%	
Mahanagar Gas Ltd.	INE002S01010	Gas	2,121	22.24	0.28%	
Aditya Birla Sun Life Amc Ltd.	INE404A01024	Capital Markets	2,729	21.98	0.28%	
Gillette India Ltd.	INE322A01010	Personal Products	303	21.44	0.27%	
Rubicon Research Ltd.	INE506V01022	Pharmaceuticals & Biotechnology	1,327	21.37	0.27%	
Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011	Aerospace & Defense	1,091	21.21	0.27%	
EIH Ltd.	INE230A01023	Leisure Services	7,384	21.14	0.27%	
Vedanta Power Ltd.	INE694L01019	Power	63,160	20.92	0.27%	
Paradeep Phosphates Ltd.	INE088F01024	Fertilizers & Agrochemicals	16,070	20.75	0.26%	
CreditAccess Grameen Ltd.	INE741K01010	Finance	2,024	20.72	0.26%	
Polymedicure Ltd.	INE205C01021	Healthcare Equipment & Supplies	1,422	20.61	0.26%	
Triveni Turbine Ltd.	INE152M01016	Electrical Equipment	4,367	20.53	0.26%	
Lemon Tree Hotels Ltd.	INE970X01018	Leisure Services	18,505	20.22	0.26%	
Aether Industries Ltd.	INE0BWX01014	Chemicals & Petrochemicals	1,242	20.07	0.26%	
Birlasoft Ltd.	INE836A01035	IT - Software	6,186	19.98	0.25%	
Inox Wind Ltd.	INE066P01011	Electrical Equipment	35,927	19.83	0.25%	
Thangamayil Jewellery Ltd.	INE085J01014	Consumer Durables	445	19.82	0.25%	
Jindal Saw Ltd.	INE324A01032	Industrial Products	8,686	19.81	0.25%	
Urban Company Ltd.	INE0CAZ01013	Retailing	12,946	19.78	0.25%	
Aditya Birla Real Estate Ltd.	INE055A01016	Realty	1,961	19.69	0.25%	
TBO Tek Ltd.	INE673O01025	Leisure Services	1,285	19.69	0.25%	
Chambal Fertilisers and Chemicals Ltd.	INE085A01013	Fertilizers & Agrochemicals	5,533	19.58	0.25%	
Titagarh Rail Systems Ltd.	INE615H01020	Industrial Manufacturing	2,992	19.57	0.25%	
The Jammu & Kashmir Bank Ltd.	INE168A01041	Banks	16,618	19.47	0.25%	
LT Foods Ltd.	INE818H01020	Agricultural Food & other Products	5,128	19.46	0.25%	
Reliance Power Ltd.	INE614G01033	Power	1,08,454	19.42	0.25%	
Devyani International Ltd.	INE872J01023	Leisure Services	15,865	19.10	0.24%	
Vedanta Oil and Gas Ltd.	INE704J01044	Oil	63,162	19.09	0.24%	
Minda Corporation Ltd.	INE842C01021	Auto Components	2,994	18.94	0.24%	
Sobha Ltd.	INE671H01015	Realty	1,659	18.67	0.24%	
Central Bank of India	INE483A01010	Banks	63,611	18.28	0.23%	
Vardhman Textiles Ltd.	INE825A01020	Textiles & Apparels	3,726	18.11	0.23%	
PCBL Chemical Ltd.	INE602A01031	Chemicals & Petrochemicals	6,539	18.11	0.23%	
Graphite India Ltd.	INE371A01025	Industrial Products	2,483	18.02	0.23%	
Godawari Power & Ispat Ltd.	INE177H01039	Industrial Products	9,142	17.63	0.22%	
Jubilant Ingrevia Ltd.	INE0BY001018	Chemicals & Petrochemicals	3,123	17.44	0.22%	
Caplin Point Laboratories Ltd.	INE475E01026	Pharmaceuticals & Biotechnology	747	17.37	0.22%	
NCC Ltd.	INE868B01028	Construction	15,011	17.19	0.22%	
Aadhar Housing Finance Ltd.	INE883F01010	Finance	4,059	17.05	0.22%	
Intellect Design Arena Ltd.	INE306R01017	IT - Software	3,370	17.00	0.22%	
Indiamart Intermesh Ltd.	INE933S01016	Retailing	1,143	17.00	0.22%	
IDBI Bank Ltd.	INE008A01015	Banks	20,892	16.78	0.21%	
CIE Automotive India Ltd.	INE536H01010	Auto Components	4,751	16.76	0.21%	
Zydus Wellness Ltd.	INE768C01028	Food Products	3,585	16.59	0.21%	
Tenneco Clean Air India Ltd.	INE19RI01016	Auto Components	3,802	16.41	0.21%	
Gravita India Ltd.	INE024L01027	Minerals & Mining	1,179	16.36	0.21%	
Canara HSBC Life Insurance Co.Ltd.	INE01TY01017	Insurance	13,334	16.19	0.21%	
NMDC Steel Ltd.	INE0NNS01018	Ferrous Metals	42,926	16.17	0.21%	
Vedanta Iron and Steel Ltd.	INE1CLE01013	Ferrous Metals	63,160	16.11	0.20%	
Privi Speciality Chemicals Ltd.	INE959A01019	Chemicals & Petrochemicals	497	15.99	0.20%	
KEC International Ltd.	INE389H01022	Construction	4,833	15.93	0.20%	
Aavas Financiers Ltd.	INE216P01012	Finance	1,486	15.79	0.20%	
Inox India Ltd.	INE616N01034	Industrial Products	847	15.76	0.20%	
Techno Electric & Engineering Company Ltd.	INE285K01026	Construction	1,868	15.49	0.20%	
JM Financial Ltd.	INE780C01023	Finance	14,365	15.48	0.20%	
Shipping Corporation of India Ltd.	INE109A01011	Transport Services	6,301	15.40	0.20%	
Concord Biotech Ltd.	INE338H01029	Pharmaceuticals & Biotechnology	1,231	15.33	0.20%	
Action Construction Equipment Ltd.	INE731H01025	Agricultural, Commercial & Construction Vehicle	1,533	15.25	0.19%	
Doms Industries Ltd.	INE321T01012	Household Products	830	15.14	0.19%	
Kirloskar Brothers Ltd.	INE732A01036	Industrial Products	944	15.12	0.19%	
Sarda Energy & Minerals Ltd.	INE385C01021	Ferrous Metals	3,427	15.11	0.19%	
International Gemological Institute Ltd.	INE0Q9301021	Commercial Services & Supplies	3,785	15.05	0.19%	
Bata India Ltd.	INE176A01028	Consumer Durables	2,378	14.94	0.19%	
HEG Graphite Ltd. A**	INE0Y9J01020	Industrial Products	3,189	14.93	0.19%	
Olectra Greentech Ltd.	INE260D01016	Automobiles	1,525	14.50	0.18%	
Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	4,575	14.42	0.18%	
The New India Assurance Co. Ltd.	INE470Y01017	Insurance	8,966	14.25	0.18%	
SJVN Ltd.	INE002L01015	Power	26,650	14.23	0.18%	
Clean Max Enviro Energy Solutions Ltd.	INE647U01026	Power	1,140	14.16	0.18%	
JK Tyre & Industries Ltd.	INE573A01042	Auto Components	4,660	14.06	0.18%	
Black Box Ltd.	INE676A01027	IT - Services	1,760	14.02	0.18%	
JSW Cement Ltd.	INE718I01012	Cement & Cement Products	12,051	13.92	0.18%	
Allied Blenders And Distillers Ltd.	INE552Z01027	Beverages	1,994	13.92	0.18%	
Elecon Engineering Company Ltd.	INE205B01031	Electrical Equipment	3,277	13.76	0.18%	
IFCI Ltd.	INE039A01010	Finance	24,905	13.62	0.17%	
Fractal Analytics Ltd.	INE212S01015	IT - Software	1,815	13.61	0.17%	
Brainbees Solutions Ltd.	INE02RE01045	Retailing	8,450	13.33	0.17%	
Anupam Rasayan India Ltd.	INE930P01018	Chemicals & Petrochemicals	1,125	12.86	0.16%	
Clean Science & Technology Ltd.	INE227W01023	Chemicals & Petrochemicals	1,778	12.72	0.16%	
KSB Ltd.	INE999A01023	Industrial Products	1,952	12.71	0.16%	
UTI Asset Management Co. Ltd.	INE094J01016	Capital Markets	1,568	12.71	0.16%	
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	3,083	12.69	0.16%	
Tejas Networks Ltd.	INE010J01012	Telecom - Equipment & Accessories	3,085	12.43	0.16%	
Afcons Infrastructure Ltd.	INE101I01011	Construction	5,823	12.00	0.15%	
Nuvoco Vistas Corporation Ltd.	INE118D01016	Cement & Cement Products	3,734	11.96	0.15%	
Transformers & Rectifiers (India) Ltd.	INE763I01026	Electrical Equipment	3,992	11.91	0.15%	
Aegis Vopak Terminals Ltd.	INE0INX01018	Oil	5,376	11.88	0.15%	

Emmvee Photovoltaic Power Ltd.	INE1C6T01020	Electrical Equipment	5,165	11.83	0.15%	
Swan Corp Ltd.	INE665A01038	Chemicals & Petrochemicals	5,198	11.82	0.15%	
Ircon International Ltd.	INE962Y01021	Construction	12,141	11.73	0.15%	
HEG Advanced Materials Ltd.	INE545A01024	Industrial Products	4,785	11.37	0.14%	
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	6,569	11.37	0.14%	
Tega Industries Ltd.	INE011K01018	Industrial Manufacturing	618	10.40	0.13%	
Prime Focus Ltd.	INE367G01038	Entertainment	3,607	10.39	0.13%	
Signatureglobal (India) Ltd.	INE903U01023	Realty	1,463	10.28	0.13%	
Trident Ltd.	INE064C01022	Textiles & Apparels	46,582	9.86	0.13%	
Avanti Feeds Ltd.	INE871C01038	Food Products	1,480	9.75	0.12%	
BLS International Services Ltd.	INE153T01027	Leisure Services	4,514	9.44	0.12%	
Rites Ltd.	INE320J01015	Construction	4,991	9.40	0.12%	
UCO Bank	INE691A01018	Banks	42,361	9.34	0.12%	
Jupiter Wagons Ltd.	INE209L01016	Industrial Manufacturing	5,060	9.20	0.12%	
RHI Magnesita India Ltd.	INE743M01012	Industrial Products	2,302	8.02	0.10%	
The India Cements Ltd.	INE383A01012	Cement & Cement Products	2,562	8.00	0.10%	
ITI Ltd.	INE248A01017	Telecom - Equipment & Accessories	3,589	7.75	0.10%	
Railtel Corporation of India Ltd.	INE0DD101019	Telecom - Services	3,256	7.24	0.09%	
Central Mine Planning & Design Institute Ltd.	INE05HV01027	Commercial Services & Supplies	4,001	7.14	0.09%	
Jain Resource Recycling Ltd.	INE0YD401026	Diversified Metals	2,634	7.11	0.09%	
JBM Auto Ltd.	INE927D01051	Auto Components	1,502	7.02	0.09%	
Tata Teleservices (Maharastra) Ltd.	INE517B01013	Telecom - Services	18,726	6.43	0.08%	
Gallantt Ispat Ltd.	INE297H01019	Industrial Products	1,111	6.20	0.08%	
Bharat Coking Coal Ltd.	INE05XR01022	Consumable Fuels	17,400	5.17	0.07%	
MMTC LTD	INE123F01029	Commercial Services & Supplies	5,636	2.84	0.04%	
Sub Total				**7,756.05**	**98.69%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Real Estate Investment Trust						
Brookfield India Real Estate Trust	INE0FDU25010	Realty	24,999	78.67	1.00%	
Bagmane Prime Office Reit	INE2OVN25015	Realty	21,837	23.06	0.29%	
Sub Total				**101.73**	**1.29%**	
Total				**7,857.78**	**99.98%**	
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				0.82	0.01%	5.78%
Sub Total				**0.82**	**0.01%**	
Total				**0.82**	**0.01%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				0.60	0.01%	
Total				**0.60**	**0.01%**	
GRAND TOTAL				**7,859.20**	**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.

A** Awaiting Listing

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 October 30 2026**	**As on September 30 2026**
Regular Plan - Growth Option	16.8146	17.8482

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

(5) No Bonus declared during the Month 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 0.53 times.

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

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

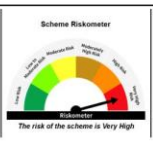
(12)Total value of short term deposit(s) : Nil

Investment Objective

Mirae Asset Nifty Smallcap 250 ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Total Return Index, subject to tracking error.
There is no assurance that the investment objective of the scheme will be achieved.

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark : Nifty Smallcap 250 (TRI)
Benchmark Riskometer



The risk of the benchmark is Very High

Mirae Asset Nifty Energy ETF

(An open-ended scheme replicating/tracking Nifty Energy Total Return Index)

NSE Symbol: ENERGY , **BSE Scrip Code:** 544604

Mirae Asset Nifty Energy ETF

Monthly 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						
Reliance Industries Ltd.	INE002A01018	Petroleum Products	2,33,915	2,724.88	10.17%	
Coal India Ltd.	INE522F01014	Consumable Fuels	6,73,036	2,618.11	9.77%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	11,52,452	2,597.51	9.70%	
NTPC Ltd.	INE733E01010	Power	5,30,333	1,677.18	6.26%	
GAIL (India) Ltd.	INE129A01019	Gas	8,00,269	1,343.73	5.02%	
Power Grid Corporation of India Ltd.	INE752E01010	Power	5,05,342	1,339.16	5.00%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	2,59,687	1,006.55	3.76%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	1,22,250	982.89	3.67%	
GE Vernova T&D India Ltd.	INE200A01026	Electrical Equipment	22,084	887.78	3.31%	
Adani Power Ltd.	INE814H01029	Power	4,64,346	877.61	3.28%	
Suzlon Energy Ltd.	INE040H01021	Electrical Equipment	21,68,340	735.07	2.74%	
Oil India Ltd.	INE274J01014	Oil	1,61,811	734.62	2.74%	
Tata Power Company Ltd.	INE245A01021	Power	1,87,407	646.65	2.41%	
Petronet LNG Ltd.	INE347G01014	Gas	2,22,327	643.64	2.40%	
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	2,267	617.19	2.30%	
ABB India Ltd.	INE117A01022	Electrical Equipment	9,359	600.19	2.24%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	2,06,333	587.84	2.19%	
Siemens Ltd.	INE003A01024	Electrical Equipment	15,750	520.22	1.94%	
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	3,84,062	499.86	1.87%	
Adani Energy Solutions Ltd.	INE931S01010	Power	36,408	491.33	1.83%	
Adani Green Energy Ltd.	INE364U01010	Power	37,412	485.87	1.81%	
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	15,760	441.80	1.65%	
Adani Total Gas Ltd.	INE399L01023	Gas	82,299	439.85	1.64%	
Aegis Logistics Ltd.	INE208C01025	Gas	37,251	408.53	1.53%	
JSW Energy Ltd.	INE121E01018	Power	68,406	342.27	1.28%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	98,704	336.14	1.25%	
NHPC Ltd.	INE848E01016	Power	4,20,597	326.97	1.22%	
TD Power Systems Ltd.	INE419M01035	Electrical Equipment	40,636	290.10	1.08%	
Indraprastha Gas Ltd.	INE203G01027	Gas	2,08,108	289.67	1.08%	
Torrent Power Ltd.	INE813H01021	Power	21,221	248.90	0.93%	
Thermax Ltd.	INE152A01029	Electrical Equipment	6,907	214.96	0.80%	
Mahanagar Gas Ltd.	INE002S01010	Gas	16,896	177.15	0.66%	
Inox Wind Ltd.	INE066P01011	Electrical Equipment	1,71,846	94.86	0.35%	
NLC India Ltd.	INE589A01014	Power	40,631	92.62	0.35%	
Castrol India Ltd.	INE172A01027	Petroleum Products	48,851	91.84	0.34%	
CESC Ltd.	INE486A01021	Power	70,331	87.65	0.33%	
NTPC Green Energy Ltd.	INE0ONG01011	Power	1,03,660	85.46	0.32%	
Nava Ltd.	INE725A01030	Power	15,517	78.95	0.29%	
Jaiprakash Power Ventures Ltd.	INE351F01018	Power	5,43,268	69.10	0.26%	
Reliance Power Ltd.	INE614G01033	Power	3,24,823	58.18	0.22%	
Sub Total				**26,792.88**	**100.03%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**26,792.88**	**100.03%**	
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				0.15	0.00%	5.78%
Sub Total				**0.15**	**0.00%**	
Total				**0.15**	**0.00%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(8.19)	-0.03%	
Total				**(8.19)**	**-0.03%**	
GRAND TOTAL				**26,784.84**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	35.2390	36.9365

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

(5) No Bonus declared during the Month 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 0.50 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

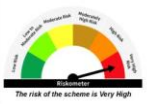
Investment Objective

Mirae Asset Nifty Energy ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Energy Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.

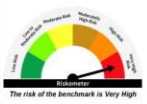
There is no assurance that the investment objective of the scheme will be achieved.

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark : Nifty Energy (TRI)
Benchmark Riskometer



The risk of the benchmark is Very High

Mirae Asset Gold Silver Passive FoF

(An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver ETF)

Mirae Asset Gold Silver Passive FoF

Monthly 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) Exchange Traded Funds						
Mirae Asset Gold ETF	INF769K01JP9		5,59,33,415	75,918.42	57.65%	
Mirae Asset Silver ETF	INF769K01KG6		3,15,61,818	55,848.64	42.41%	
Sub Total				**1,31,767.06**	**100.06%**	
(b) TREPS / Reverse Repo						
TREPS				79.13	0.06%	5.78%
Sub Total				**79.13**	**0.06%**	
Total				**1,31,846.19**	**100.12%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(152.75)	-0.12%	
Total				**(152.75)**	**-0.12%**	
GRAND TOTAL				**1,31,693.44**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of 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 October 30 2026	As on September 30 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	14.4440	16.1610
Regular Plan - Growth Option	14.4470	16.1650
Direct Plan- Income Distribution Cum Capital Withdrawal Option	14.5460	16.2680
Direct Plan - Growth Option	14.5470	16.2690

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

(5) No Bonus declared during the Month 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 0.35 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

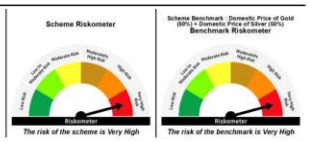
PRODUCT LABELLING

Mirae Asset Gold Silver Passive FoF

This product is suitable for investors who are seeking*

- Investments predominantly in units of gold and silver exchange traded funds
- To generate long-term capital appreciation/income

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



Mirae Asset Multi Factor Passive FOF

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

Mirae Asset Multi Factor Passive FOF

Monthly 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) Exchange Traded Funds						
Mirae Asset Nifty 200 Alpha 30 ETF	INF769K01KU7		24,03,334	590.26	19.45%	
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	INF769K01LJ8		9,58,825	469.06	15.46%	
Mirae Asset BSE 200 Equal Weight ETF	INF769K01OA1		32,29,906	411.81	13.57%	
Mirae Asset Nifty 50 Equal Weight ETF	INF769K01OO2		1,27,805	402.69	13.27%	
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	INF769K01LC3		8,78,397	400.81	13.21%	
Mirae Asset BSE 500 Dividend Leaders 50 ETF - Regular Plan - Growth	INF769K01PY8		11,40,691	389.77	12.84%	
Mirae Asset Nifty Top 20 Equal Weight ETF	INF769K01PZ5		42,06,165	368.46	12.14%	
Sub Total				**3,032.86**	**99.94%**	
(b) TREPS / Reverse Repo						
TREPS				2.98	0.10%	5.78%
Sub Total				**2.98**	**0.10%**	
Total				**3,035.84**	**100.04%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(1.25)	-0.04%	
Total				**(1.25)**	**-0.04%**	
GRAND TOTAL				**3,034.59**	**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 October 30 2026	As on September 30 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.1510	10.2940
Regular Plan - Growth Option	10.1670	10.3100
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.2290	10.3680
Direct Plan - Growth Option	10.2310	10.3710

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

(5) No Bonus declared during the Month 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 0.69 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

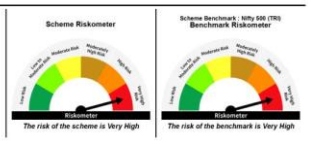
PRODUCT LABELLING

Mirae Asset Multi Factor Passive FOF

This product is suitable for investors who are seeking*

- Investments predominantly in units of factor based domestic equity exchange traded funds
- To generate long-term capital appreciation/income

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



Mirae Asset Nifty India Internet ETF

(An open-ended scheme replicating/tracking Nifty India Internet Total Return Index)

NSE Symbol: INTERNET , **BSE Scrip Code:** 544438

Mirae Asset Nifty India Internet ETF

Monthly 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						
Eternal Ltd.	INE758T01015	Retailing	2,21,666	761.76	21.80%	
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	30,657	501.03	14.34%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	97,465	340.49	9.74%	
Info Edge (India) Ltd.	INE663F01032	Retailing	27,592	328.23	9.39%	
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	25,275	252.78	7.23%	
Billionbrains Garage Ventures Ltd.	INE0HOQ01053	Capital Markets	1,01,894	195.15	5.58%	
Swiggy Ltd.	INE00H001014	Retailing	1,06,967	188.90	5.41%	
Meesho Ltd.	INE0VDM01015	Retailing	65,278	145.58	4.17%	
Angel One Ltd.	INE732I01021	Capital Markets	46,453	131.11	3.75%	
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	11,302	106.46	3.05%	
Indian Railway Catering & Tourism Corporation Ltd.	INE335Y01020	Leisure Services	21,477	93.68	2.68%	
CarTrade Tech Ltd.	INE290S01011	Retailing	3,054	66.88	1.91%	
Nazara Technologies Ltd.	INE418L01047	Entertainment	15,867	63.28	1.81%	
Pine Labs Ltd.	INE15B701018	Financial Technology (Fintech)	40,067	61.40	1.76%	
Physicswallah Ltd.	INE0LP301011	Other Consumer Services	41,886	54.03	1.55%	
Urban Company Ltd.	INE0CAZ01013	Retailing	24,738	37.80	1.08%	
TBO Tek Ltd.	INE673O01025	Leisure Services	2,456	37.63	1.08%	
Indiamart Intermesh Ltd.	INE933S01016	Retailing	2,185	32.50	0.93%	
IIFL Capital Services Ltd.	INE489L01022	Capital Markets	8,560	29.78	0.85%	
Brainbees Solutions Ltd.	INE02RE01045	Retailing	16,147	25.47	0.73%	
Le Travenues Technology Ltd.	INE0HV901016	Leisure Services	15,777	21.95	0.63%	
Just Dial Ltd.	INE599M01018	Retailing	1,569	10.11	0.29%	
Thomas Cook (India) Ltd.	INE332A01027	Leisure Services	11,357	9.71	0.28%	
Sub Total				**3,495.71**	**100.03%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**3,495.71**	**100.03%**	
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				-	0.00%	5.78%
Sub Total				-	**0.00%**	
Total				-	**0.00%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(0.99)	-0.03%	
Total				**(0.99)**	**-0.03%**	
GRAND TOTAL				**3,494.72**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	13.1909	13.5040

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

(5) No Bonus declared during the Month 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 0.25 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

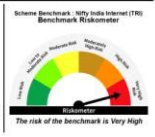
Mirae Asset Nifty India Internet ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Nifty India Internet Total Return Index, subject to tracking error.
- Investment in securities constituting in Nifty India Internet Total Return Index.

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





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

Monthly 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 October 30 2026	As on September 30 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.7924	10.7683
Regular Plan - Growth Option	10.7921	10.7682
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.8192	10.7934
Direct Plan - Growth Option	10.8204	10.7945

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

(5) No Bonus declared during the Month 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
Debt Index Replication Factor**	50.65%
As on (Date)	31-10-2026

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

** Disclosure of Debt Index Replication Factor in debt oriented passive schemes is pursuant to clause 4.5.10 of SEBI Master circular dated March 20, 2026.

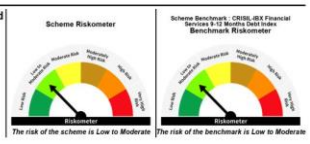
PRODUCT LABELLING

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.



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 Nifty50 Equal Weight ETF

(An open-ended scheme replicating/tracking Nifty50 Equal Weight Total Return Index)

NSE Symbol: EQUAL50 , **BSE Scrip Code:** 544401

Mirae Asset Nifty50 Equal Weight ETF

Monthly 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						
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	19,827	496.19	2.44%	
Infosys Ltd.	INE009A01021	IT - Software	41,272	489.07	2.40%	
Tech Mahindra Ltd.	INE669C01036	IT - Software	26,667	477.55	2.35%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	1,02,179	471.66	2.32%	
HCL Technologies Ltd.	INE860A01027	IT - Software	32,814	468.62	2.30%	
Trent Ltd.	INE849A01020	Retailing	15,464	466.60	2.29%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	34,371	464.70	2.28%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	23,121	456.34	2.24%	
BSE Ltd.	INE118H01025	Capital Markets	12,934	454.04	2.23%	
ICICI Bank Ltd.	INE090A01021	Banks	31,112	434.95	2.14%	
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & other Products	41,986	430.73	2.12%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	23,087	427.11	2.10%	
Eternal Ltd.	INE758T01015	Retailing	1,23,225	423.46	2.08%	
Larsen & Toubro Ltd.	INE018A01030	Construction	10,649	412.30	2.03%	
Axis Bank Ltd.	INE238A01034	Banks	33,770	410.98	2.02%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	3,700	408.67	2.01%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	77,741	408.06	2.01%	
ITC Ltd.	INE154A01025	Diversified FMCG	1,53,459	407.59	2.00%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	8,356	407.57	2.00%	
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	29,492	406.67	2.00%	
Power Grid Corporation of India Ltd.	INE752E01010	Power	1,53,174	405.91	1.99%	
Eicher Motors Ltd.	INE066A01021	Automobiles	5,608	404.90	1.99%	
State Bank of India	INE062A01020	Banks	41,994	403.92	1.98%	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	32,326	402.78	1.98%	
NTPC Ltd.	INE733E01010	Power	1,26,395	399.72	1.96%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	22,287	396.20	1.95%	
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	21,246	396.15	1.95%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	1,75,021	394.48	1.94%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	23,697	393.04	1.93%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	4,644	392.33	1.93%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	33,671	392.23	1.93%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	16,890	391.85	1.93%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	3,421	389.89	1.92%	
Bajaj Finance Ltd.	INE296A01032	Finance	41,409	388.87	1.91%	
HDFC Bank Ltd.	INE040A01034	Banks	56,118	388.79	1.91%	
Bajaj Finserv Ltd.	INE918I01026	Finance	23,309	388.70	1.91%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	1,04,893	388.00	1.91%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	13,601	386.31	1.90%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	12,936	385.67	1.90%	
Bajaj Auto Ltd.	INE917I01010	Automobiles	3,659	378.71	1.86%	
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	1,42,126	377.20	1.85%	
Coal India Ltd.	INE522F01014	Consumable Fuels	96,880	376.86	1.85%	
Titan Company Ltd.	INE280A01028	Consumer Durables	8,452	374.97	1.84%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	42,252	373.80	1.84%	
Jio Financial Services Ltd.	INE758E01017	Finance	1,81,853	371.89	1.83%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	2,19,812	368.07	1.81%	
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	14,154	365.09	1.79%	
Nestle India Ltd.	INE239A01024	Food Products	30,295	353.54	1.74%	
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	40,710	350.11	1.72%	
Shriram Finance Ltd.	INE721A01047	Finance	41,525	341.81	1.68%	
Sub Total				**20,344.65**	**99.98%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**20,344.65**	**99.98%**	
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				2.70	0.01%	5.78%
Sub Total				**2.70**	**0.01%**	
Total				**2.70**	**0.01%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				1.47	0.01%	
Total				**1.47**	**0.01%**	
GRAND TOTAL				**20,348.82**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	315.6063	312.4786

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

(5) No Bonus declared during the Month 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 0.47 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

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.402.69 Lakhs

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

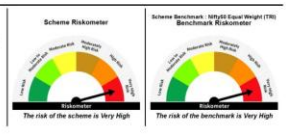
Sr. No	Name of security lent	Quantity of lending
1	Dr. Reddy's Laboratories Ltd.	23800
2	Tata Consultancy Services Ltd.	13700

Investment Objective

Mirae Asset Nifty50 Equal Weight ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty50 Equal Weight Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.

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



Mirae Asset BSE 200 Equal Weight ETF Fund of Fund

(An open-ended fund of fund scheme investing in units of Mirae Asset BSE 200 Equal Weight ETF)

Mirae Asset BSE 200 Equal Weight ETF Fund of Fund

Monthly 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) Exchange Traded Funds						
Mirae Asset BSE 200 Equal Weight ETF	INF769K01OA1		56,28,147	717.59	99.66%	
Sub Total				**717.59**	**99.66%**	
(b) TREPS / Reverse Repo						
TREPS				6.38	0.89%	5.78%
Sub Total				**6.38**	**0.89%**	
Total				**723.97**	**100.55%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(3.93)	-0.55%	
Total				**(3.93)**	**-0.55%**	
GRAND TOTAL				**720.04**	**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 October 30 2026	As on September 30 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.8090	11.1040
Regular Plan - Growth Option	10.8110	11.1070
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.8990	11.1920
Direct Plan - Growth Option	10.9010	11.1940

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

(5) No Bonus declared during the Month 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 0.03 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

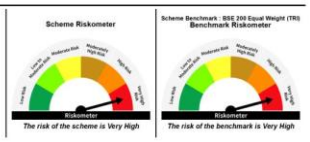
PRODUCT LABELLING

Mirae Asset BSE 200 Equal Weight ETF Fund of Fund

This product is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset BSE 200 Equal Weight ETF
- To generate long-term capital appreciation/ income

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



Mirae Asset BSE 200 Equal Weight ETF

(An open-ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index)

NSE Symbol: EQUAL200 , **BSE Scrip Code:** 544377

Mirae Asset BSE 200 Equal Weight ETF

Monthly 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						
Eternal Ltd.	INE758T01015	Retailing	3,318	11.38	0.56%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	133	11.17	0.55%	
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	891	11.08	0.55%	
Mankind Pharma Ltd.	INE634S01028	Pharmaceuticals & Biotechnology	444	11.05	0.54%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	3,150	11.05	0.54%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	816	11.02	0.54%	
Trent Ltd.	INE849A01020	Retailing	364	10.97	0.54%	
L&T Technology Services Ltd.	INE010V01017	IT - Services	255	10.91	0.54%	
JSW Energy Ltd.	INE121E01018	Power	2,180	10.90	0.54%	
GE Vernova T&D India Ltd.	INE200A01026	Electrical Equipment	270	10.86	0.53%	
Larsen & Toubro Ltd.	INE018A01030	Construction	281	10.84	0.53%	
NHPC Ltd.	INE848E01016	Power	13,994	10.84	0.53%	
Lenskart Solutions Ltd.	INE956O01016	Retailing	1,595	10.82	0.53%	
Coforge Ltd.	INE591G01025	IT - Software	528	10.82	0.53%	
Power Grid Corporation of India Ltd.	INE752E01010	Power	4,086	10.81	0.53%	
Biocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	3,068	10.80	0.53%	
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & other Products	1,050	10.76	0.53%	
Fortis Healthcare Ltd.	INE061F01013	Healthcare Services	1,397	10.75	0.53%	
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	1,244	10.70	0.53%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	110	10.69	0.53%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	219	10.67	0.53%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	254	10.67	0.53%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	2,312	10.66	0.53%	
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	493	10.65	0.52%	
Persistent Systems Ltd.	INE262H01021	IT - Software	176	10.64	0.52%	
National Stock Exchange of India Ltd.	INE721I01024	Capital Markets	596	10.62	0.52%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	576	10.62	0.52%	
Marico Ltd.	INE196A01026	Agricultural Food & other Products	1,325	10.61	0.52%	
NTPC Ltd.	INE733E01010	Power	3,352	10.59	0.52%	
Wipro Ltd.	INE075A01022	IT - Software	5,325	10.54	0.52%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	524	10.53	0.52%	
Adani Energy Solutions Ltd.	INE931S01010	Power	782	10.52	0.52%	
United Spirits Ltd.	INE854D01024	Beverages	789	10.52	0.52%	
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	1,291	10.51	0.52%	
MRF Ltd.	INE883A01011	Auto Components	9	10.51	0.52%	
Voltas Ltd.	INE226A01021	Consumer Durables	1,022	10.51	0.52%	
TATA Capital Ltd.	INE976I01016	Finance	3,284	10.51	0.52%	
DLF Ltd.	INE271C01023	Realty	1,522	10.50	0.52%	
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	760	10.49	0.52%	
Adani Green Energy Ltd.	INE364U01010	Power	810	10.49	0.52%	
Patanjali Foods Ltd.	INE619A01035	Agricultural Food & other Products	2,850	10.48	0.52%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	532	10.48	0.52%	
Lodha Developers Ltd.	INE670K01029	Realty	1,006	10.45	0.51%	
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	659	10.45	0.51%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	622	10.44	0.51%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	351	10.40	0.51%	
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	203	10.40	0.51%	
ITC Ltd.	INE154A01025	Diversified FMCG	3,917	10.40	0.51%	
Aditya Birla Capital Ltd.	INE674K01013	Finance	2,836	10.39	0.51%	
Infosys Ltd.	INE009A01021	IT - Software	879	10.39	0.51%	
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	45	10.38	0.51%	
Vodafone Idea Ltd.	INE669E01016	Telecom - Services	87,677	10.36	0.51%	
Adani Power Ltd.	INE814H01029	Power	5,470	10.36	0.51%	
Jindal Steel Ltd.	INE749A01030	Ferrous Metals	982	10.36	0.51%	
Bosch Ltd.	INE323A01026	Auto Components	22	10.35	0.51%	
Billionbrains Garage Ventures Ltd.	INE0HOQ01053	Capital Markets	5,409	10.35	0.51%	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	830	10.33	0.51%	
Titan Company Ltd.	INE280A01028	Consumer Durables	232	10.32	0.51%	
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	415	10.31	0.51%	
Meesho Ltd.	INE0VDM01015	Retailing	4,616	10.30	0.51%	
Union Bank of India	INE692A01016	Banks	5,559	10.30	0.51%	
Polycab India Ltd.	INE455K01017	Industrial Products	132	10.30	0.51%	
Prestige Estates Projects Ltd.	INE811K01011	Realty	712	10.29	0.51%	
The Phoenix Mills Ltd.	INE211B01039	Realty	529	10.28	0.51%	
Indian Bank	INE562A01011	Banks	1,188	10.28	0.51%	
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	551	10.27	0.51%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	90	10.27	0.51%	
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	398	10.26	0.51%	
Bank of Baroda	INE028A01039	Banks	4,297	10.25	0.50%	
Schaeffler India Ltd.	INE513A01022	Auto Components	286	10.25	0.50%	
Bajaj Auto Ltd.	INE917I01010	Automobiles	99	10.25	0.50%	
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	444	10.24	0.50%	
Eicher Motors Ltd.	INE066A01021	Automobiles	142	10.24	0.50%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	576	10.24	0.50%	
Godrej Properties Ltd.	INE484J01027	Realty	646	10.23	0.50%	
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	6,531	10.22	0.50%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	441	10.21	0.50%	
Lloyds Metals And Energy Ltd.	INE281B01032	Minerals & Mining	559	10.20	0.50%	
Tube Investments of India Ltd.	INE974X01010	Auto Components	481	10.20	0.50%	
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	37	10.20	0.50%	
UNO Minda Ltd.	INE405E01023	Auto Components	947	10.20	0.50%	
Hyundai Motor India Ltd.	INE0V6F01027	Automobiles	533	10.19	0.50%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	319	10.18	0.50%	
LG Electronics India Ltd.	INE324D01010	Consumer Durables	613	10.17	0.50%	
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	487	10.17	0.50%	
IDBI Bank Ltd.	INE008A01015	Banks	12,676	10.17	0.50%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	1,139	10.17	0.50%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	92	10.17	0.50%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	2,756	10.17	0.50%	
Axis Bank Ltd.	INE238A01034	Banks	837	10.17	0.50%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	4,499	10.17	0.50%	
Mphasis Ltd.	INE356A01018	IT - Software	403	10.16	0.50%	
Oberoi Realty Ltd.	INE093I01010	Realty	624	10.15	0.50%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	219	10.15	0.50%	
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	1,974	10.15	0.50%	
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	365	10.15	0.50%	
Cummins India Ltd.	INE298A01020	Industrial Products	228	10.15	0.50%	
Hero MotoCorp Ltd.	INE158A01026	Automobiles	197	10.15	0.50%	
Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	620	10.15	0.50%	
Oracle Financial Services Software Ltd.	INE881D01027	IT - Software	102	10.14	0.50%	
Punjab National Bank	INE160A01022	Banks	8,273	10.13	0.50%	
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	432	10.13	0.50%	
L&T Finance Ltd.	INE498L01015	Finance	4,145	10.13	0.50%	
GAIL (India) Ltd.	INE129A01019	Gas	6,026	10.12	0.50%	
HCL Technologies Ltd.	INE860A01027	IT - Software	709	10.12	0.50%	
ICICI Bank Ltd.	INE090A01021	Banks	725	10.11	0.50%	

Bajaj Finance Ltd.	INE296A01032	Finance	1,076	10.11	0.50%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	610	10.10	0.50%	
HDFC Bank Ltd.	INE040A01034	Banks	1,459	10.10	0.50%	
Indus Towers Ltd.	INE121J01017	Telecom - Services	2,668	10.09	0.50%	
GMR Airports Ltd.	INE776C01039	Transport Infrastructure	11,603	10.09	0.50%	
ICICI Prudential Asset Management Company Ltd.	INE346A01027	Capital Markets	372	10.09	0.50%	
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	7,753	10.08	0.50%	
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Construction Vehicle	6,949	10.08	0.50%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	404	10.08	0.50%	
Oil India Ltd.	INE274J01014	Oil	2,222	10.08	0.50%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	354	10.07	0.50%	
United Breweries Ltd.	INE686F01025	Beverages	855	10.07	0.50%	
Britannia Industries Ltd.	INE216A01030	Food Products	218	10.07	0.50%	
Petronet LNG Ltd.	INE347G01014	Gas	3,488	10.07	0.50%	
Tata Communications Ltd.	INE151A01013	Telecom - Services	601	10.07	0.50%	
Muthoot Finance Ltd.	INE414G01012	Finance	418	10.07	0.50%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	1,923	10.06	0.50%	
Bharat Forge Ltd.	INE465A01025	Auto Components	582	10.05	0.49%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	3,531	10.04	0.49%	
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	688	10.04	0.49%	
Life Insurance Corporation of India	INE0J1Y01017	Insurance	2,615	10.04	0.49%	
State Bank of India	INE062A01020	Banks	1,044	10.03	0.49%	
Dabur India Ltd.	INE016A01026	Personal Products	2,740	10.03	0.49%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	2,954	10.03	0.49%	
Berger Paints India Ltd.	INE463A01038	Consumer Durables	2,153	10.01	0.49%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	860	10.01	0.49%	
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	207	10.01	0.49%	
Bajaj Finserv Ltd.	INE918I01026	Finance	600	10.01	0.49%	
IndusInd Bank Ltd.	INE095A01012	Banks	1,190	10.00	0.49%	
ABB India Ltd.	INE117A01022	Electrical Equipment	156	9.99	0.49%	
The Federal Bank Ltd.	INE171A01029	Banks	2,915	9.99	0.49%	
Abbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	39	9.98	0.49%	
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	53	9.98	0.49%	
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	610	9.97	0.49%	
LTM Ltd.	INE214T01019	IT - Software	236	9.97	0.49%	
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	3,754	9.96	0.49%	
Page Industries Ltd.	INE761H01022	Textiles & Apparels	29	9.96	0.49%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	1,239	9.96	0.49%	
Nestle India Ltd.	INE239A01024	Food Products	850	9.95	0.49%	
Varun Beverages Ltd.	INE200M01039	Beverages	2,518	9.95	0.49%	
Canara Bank	INE476A01022	Banks	8,400	9.94	0.49%	
Max Financial Services Ltd.	INE180A01020	Insurance	826	9.94	0.49%	
Tech Mahindra Ltd.	INE669C01036	IT - Software	554	9.93	0.49%	
Balkrishna Industries Ltd.	INE787D01026	Auto Components	479	9.93	0.49%	
JSW Infrastructure Ltd.	INE880J01026	Transport Infrastructure	3,145	9.91	0.49%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	2,845	9.91	0.49%	
Info Edge (India) Ltd.	INE663F01032	Retailing	832	9.90	0.49%	
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,959	9.90	0.49%	
Tata Power Company Ltd.	INE245A01021	Power	2,862	9.88	0.49%	
NTPC Green Energy Ltd.	INE0ONG01011	Power	11,962	9.87	0.49%	
NMDC Ltd.	INE584A01023	Minerals & Mining	14,685	9.87	0.49%	
General Insurance Corporation of India	INE481Y01014	Insurance	3,164	9.86	0.49%	
Siemens Ltd.	INE003A01024	Electrical Equipment	300	9.86	0.49%	
Bank of India	INE084A01016	Banks	7,434	9.85	0.49%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	2,540	9.84	0.48%	
Torrent Power Ltd.	INE813H01021	Power	839	9.84	0.48%	
Waaree Energies Ltd.	INE377N01017	Electrical Equipment	427	9.82	0.48%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	5,855	9.82	0.48%	
Jio Financial Services Ltd.	INE758E01017	Finance	4,795	9.81	0.48%	
Coal India Ltd.	INE522F01014	Consumable Fuels	2,516	9.80	0.48%	
Indian Railway Catering & Tourism Corporation Ltd.	INE335Y01020	Leisure Services	2,242	9.78	0.48%	
Adani Total Gas Ltd.	INE399L01023	Gas	1,828	9.77	0.48%	
Power Finance Corporation Ltd.	INE134E01011	Finance	3,103	9.74	0.48%	
Astral Ltd.	INE006I01046	Industrial Products	728	9.74	0.48%	
Indian Overseas Bank	INE565A01014	Banks	33,873	9.73	0.48%	
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	973	9.73	0.48%	
Rail Vikas Nigam Ltd.	INE415G01027	Construction	5,413	9.73	0.48%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	619	9.73	0.48%	
IDFC First Bank Ltd.	INE092T01019	Banks	13,499	9.71	0.48%	
Vishal Mega Mart Ltd.	INE01EA01019	Retailing	11,497	9.71	0.48%	
Tata Motors Ltd.	INE1TAE01010	Agricultural, Commercial & Construction Vehicle	2,443	9.68	0.48%	
Bajaj Housing Finance Ltd.	INE377Y01014	Finance	12,489	9.67	0.48%	
Linde India Ltd.	INE473A01011	Chemicals & Petrochemicals	171	9.66	0.48%	
Indian Railway Finance Corporation Ltd.	INE053F01010	Finance	13,131	9.64	0.47%	
Coromandel International Ltd.	INE169A01031	Fertilizers & Agrochemicals	569	9.64	0.48%	
Jindal Stainless Ltd.	INE220G01021	Ferrous Metals	1,423	9.59	0.47%	
REC Ltd.	INE020B01018	Finance	3,365	9.59	0.47%	
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	1,175	9.58	0.47%	
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	600	9.57	0.47%	
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	87	9.57	0.47%	
ICICI Life Insurance Ltd.	INE726G01019	Insurance	2,336	9.55	0.47%	
Yes Bank Ltd.	INE528G01035	Banks	62,844	9.53	0.47%	
Havells India Ltd.	INE176B01034	Consumer Durables	940	9.52	0.47%	
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	5,964	9.52	0.47%	
Kalyan Jewellers India Ltd.	INE303R01014	Consumer Durables	1,907	9.52	0.47%	
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	1,787	9.41	0.46%	
Shriram Finance Ltd.	INE721A01047	Finance	1,124	9.27	0.46%	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	3,522	9.23	0.45%	
AU Small Finance Bank Ltd.	INE949L01017	Banks	1,065	9.20	0.45%	
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	90	9.20	0.45%	
Supreme Industries Ltd.	INE195A01028	Industrial Products	288	9.07	0.45%	
Mazagon Dock Shipbuilders Ltd.	INE249Z01020	Industrial Manufacturing	525	8.95	0.44%	
Suzlon Energy Ltd.	INE040H01021	Electrical Equipment	26,280	8.90	0.44%	
Swiggy Ltd.	INE00H001014	Retailing	4,788	8.47	0.42%	
Sub Total				**2,028.00**	**99.90%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**2,028.00**	**99.90%**	
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				3.01	0.15%	5.78%
Sub Total				**3.01**	**0.15%**	
Total				**3.01**	**0.15%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(0.99)	-0.05%	

Total				**(0.99)**	**-0.05%**	
GRAND TOTAL				**2,030.02**	**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 October 30 2026**	**As on September 30 2026**
Regular Plan - Growth Option	12.7547	13.0960

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

(5) No Bonus declared during the Month 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 0.49 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

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.1129.4 Lakhs

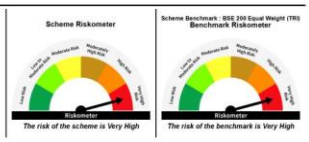
PRODUCT LABELLING

Mirae Asset BSE 200 Equal Weight ETF

This product is suitable for investors who are seeking*

- Returns that commensurate with performance of BSE 200 Equal Weight Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by BSE 200 Equal Weight Total Return Index

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



Mirae Asset BSE Select IPO ETF Fund of Fund

(An open-ended fund of fund scheme investing in units of Mirae Asset BSE Select IPO ETF)

Mirae Asset BSE Select IPO ETF Fund of Fund

Monthly 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) Exchange Traded Funds						
Mirae Asset BSE Select IPO ETF	INF769K01ON4		17,65,503	788.65	99.17%	
Sub Total				**788.65**	**99.17%**	
(b) TREPS / Reverse Repo						
TREPS				5.85	0.74%	5.78%
Sub Total				**5.85**	**0.74%**	
Total				**794.50**	**99.90%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				0.76	0.10%	
Total				**0.76**	**0.10%**	
GRAND TOTAL				**795.26**	**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 October 30 2026	As on September 30 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.8720	11.2360
Regular Plan - Growth Option	10.8900	11.2550
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.9640	11.3260
Direct Plan - Growth Option	10.9650	11.3280

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

(5) No Bonus declared during the Month 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 0.29 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

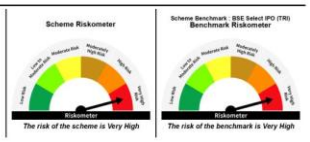
PRODUCT LABELLING

Mirae Asset BSE Select IPO ETF Fund of Fund

This product is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset BSE Select IPO ETF
- To generate long-term capital appreciation/income

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



Mirae Asset BSE Select IPO ETF

(An open-ended scheme replicating/tracking BSE Select IPO Total Return Index)

NSE Symbol: SELECTIPO , **BSE Scrip Code:** 544376

Mirae Asset BSE Select IPO ETF

Monthly 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						
Eternal Ltd.	INE758T01015	Retailing	32,655	112.01	5.26%	
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	6,541	106.95	5.02%	
Jio Financial Services Ltd.	INE758E01017	Finance	51,908	106.15	4.98%	
Tata Motors Ltd.	INE1TAE01010	Agricultural, Commercial & Construction Vehicle	26,671	105.68	4.96%	
Lenskart Solutions Ltd.	INE956O01016	Retailing	15,458	104.84	4.92%	
Meesho Ltd.	INE0VDM01015	Retailing	46,845	104.51	4.91%	
Life Insurance Corporation of India	INE0J1Y01017	Insurance	21,890	84.06	3.95%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	21,627	75.85	3.56%	
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	7,062	62.87	2.95%	
National Stock Exchange of India Ltd.	INE721I01024	Capital Markets	3,504	62.44	2.93%	
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	5,604	56.04	2.63%	
Ather Energy Ltd.	INE0LEZ01016	Automobiles	2,978	52.27	2.45%	
Mankind Pharma Ltd.	INE634S01028	Pharmaceuticals & Biotechnology	1,754	43.65	2.05%	
Billionbrains Garage Ventures Ltd.	INE0HOQ01053	Capital Markets	22,699	43.45	2.04%	
Hyundai Motor India Ltd.	INE0V6F01027	Automobiles	2,173	41.52	1.95%	
Swiggy Ltd.	INE00H001014	Retailing	23,449	41.50	1.95%	
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	1,400	38.92	1.83%	
Vishal Mega Mart Ltd.	INE01EA01019	Retailing	44,219	37.37	1.75%	
Delhivery Ltd.	INE148O01028	Transport Services	9,310	35.94	1.69%	
Piramal Finance Ltd.	INE202B01038	Finance	1,889	34.37	1.61%	
Waaree Energies Ltd.	INE377N01017	Electrical Equipment	1,493	34.34	1.61%	
Sai Life Sciences Ltd.	INE570L01029	Pharmaceuticals & Biotechnology	2,137	33.33	1.56%	
JSW Infrastructure Ltd.	INE880J01026	Transport Infrastructure	9,530	30.02	1.41%	
ITC Hotels Ltd.	INE379A01028	Leisure Services	17,695	29.59	1.39%	
TATA Capital Ltd.	INE976I01016	Finance	8,681	27.77	1.30%	
Pine Labs Ltd.	INE15B701018	Financial Technology (Fintech)	17,607	27.02	1.27%	
LG Electronics India Ltd.	INE324D01010	Consumer Durables	1,601	26.57	1.25%	
ICICI Prudential Asset Management Company Ltd.	INE346A01027	Capital Markets	933	25.30	1.19%	
Piramal Pharma Ltd.	INE0DK501011	Pharmaceuticals & Biotechnology	9,843	23.53	1.10%	
Nuvama Wealth Management Ltd.	INE531F01023	Capital Markets	1,328	23.19	1.09%	
Premier Energies Ltd	INE0BS701011	Electrical Equipment	2,642	22.88	1.07%	
Syrma SGS Technology Ltd.	INE0DYJ01015	Industrial Manufacturing	1,213	19.66	0.92%	
Star Health & Allied Insurance Co. Ltd.	INE575P01011	Insurance	3,703	19.64	0.92%	
Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	1,179	19.30	0.91%	
Onesource Specialty Pharma Ltd.	INE013P01021	Pharmaceuticals & Biotechnology	1,226	19.17	0.90%	
Tata Technologies Ltd.	INE142M01025	IT - Services	2,746	17.77	0.83%	
Data Patterns (India) Ltd.	INE0IX101010	Aerospace & Defense	457	17.37	0.82%	
Rubicon Research Ltd.	INE506V01022	Pharmaceuticals & Biotechnology	1,041	16.76	0.79%	
Aditya Infotech Ltd.	INE819V01029	Industrial Manufacturing	428	16.31	0.77%	
HDB Financial Services Ltd.	INE756I01012	Finance	3,266	16.28	0.76%	
Kaynes Technology India Ltd.	INE918Z01012	Industrial Manufacturing	495	15.54	0.73%	
Sagility Ltd.	INE0W2G01015	IT - Services	36,085	15.16	0.71%	
National Securities Depository Ltd.	INE301O01023	Capital Markets	2,108	14.78	0.69%	
AWL Agri Business Ltd.	INE699H01024	Agricultural Food & other Products	8,587	14.11	0.66%	
Motherson Sumi Wiring India Ltd.	INE0FS801015	Auto Components	39,644	13.95	0.65%	
Anthem Biosciences Ltd.	INE0CZ201020	Pharmaceuticals & Biotechnology	1,684	13.95	0.65%	
Inventurus Knowledge Solutions Ltd.	INE115Q01022	IT - Services	809	13.82	0.65%	
Bajaj Housing Finance Ltd.	INE377Y01014	Finance	17,040	13.19	0.62%	
Belrise Industries Ltd.	INE894V01022	Auto Components	6,243	12.89	0.61%	
Acme Solar Holdings Ltd.	INE622W01025	Power	3,113	12.60	0.59%	
Indian Renewable Energy Development Agency Ltd.	INE202E01016	Finance	12,374	12.32	0.58%	
Ola Electric Mobility Ltd.	INE0LXG01040	Automobiles	36,406	12.07	0.57%	
NTPC Green Energy Ltd.	INE0ONG01011	Power	14,581	12.02	0.56%	
Jyoti CNC Automation Ltd.	INE980O01024	Industrial Manufacturing	1,323	11.99	0.56%	
Five Star Business Finance Ltd.	INE128S01021	Finance	3,018	11.90	0.56%	
Physicswallah Ltd.	INE0LP301011	Other Consumer Services	9,127	11.79	0.55%	
Hexaware Technologies Ltd.	INE093A01041	IT - Software	2,306	11.56	0.54%	
Sedemac Mechatronics Ltd.	INE00XB01019	Auto Components	333	10.38	0.49%	
Aadhar Housing Finance Ltd.	INE883F01010	Finance	2,408	10.16	0.48%	
Aequs Ltd.	INE947N01017	Aerospace & Defense	4,009	8.54	0.40%	
Shadowfax Technologies Ltd.	INE12UN01015	Transport Services	3,137	8.54	0.40%	
Urban Company Ltd.	INE0CAZ01013	Retailing	5,337	8.14	0.38%	
Devyani International Ltd.	INE872J01023	Leisure Services	6,594	7.95	0.37%	
Tenneco Clean Air India Ltd.	INE19RI01016	Auto Components	1,587	6.84	0.32%	
JSW Cement Ltd.	INE718I01012	Cement & Cement Products	5,147	5.94	0.28%	
Fractal Analytics Ltd.	INE212S01015	IT - Software	757	5.67	0.27%	
Emmvee Photovoltaic Power Ltd.	INE1C6T01020	Electrical Equipment	2,178	4.99	0.23%	
Signatureglobal (India) Ltd.	INE903J01023	Realty	641	4.51	0.21%	
Central Mine Planning & Design Institute Ltd.	INE09HV01027	Commercial Services & Supplies	1,684	3.01	0.14%	
Jain Resource Recycling Ltd.	INE0YD401026	Diversified Metals	1,085	2.93	0.14%	
Bharat Coking Coal Ltd.	INE05XR01022	Consumable Fuels	7,326	2.18	0.10%	
Sub Total				**2,129.61**	**99.98%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**2,129.61**	**99.98%**	
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				1.87	0.09%	5.78%
Sub Total				**1.87**	**0.09%**	
Total				**1.87**	**0.09%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(1.52)	-0.07%	
Total				**(1.52)**	**-0.07%**	
GRAND TOTAL				**2,129.96**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	44.5311	46.1642

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

(5) No Bonus declared during the Month 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 0.93 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

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.788.65 Lakhs

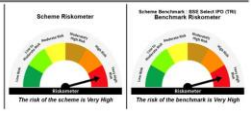
PRODUCT LABELLING

Mirae Asset BSE Select IPO ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of BSE Select IPO Total Return Index, subject to tracking error
- Investment in securities constituting in BSE Select IPO Total Return Index

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



Mirae Asset Nifty India New Age Consumption ETF Fund of Fund

(An open ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF)

Mirae Asset Nifty India New Age Consumption ETF Fund of Fund

Monthly 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) Exchange Traded Funds						
Mirae Asset Nifty India New Age Consumption ETF	INF769K01NS5		1,75,05,269	1,948.34	99.55%	
Sub Total				**1,948.34**	**99.55%**	
(b) TREPS / Reverse Repo						
TREPS				12.84	0.66%	5.78%
Sub Total				**12.84**	**0.66%**	
Total				**1,961.18**	**100.21%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(4.08)	-0.21%	
Total				**(4.08)**	**-0.21%**	
GRAND TOTAL				**1,957.10**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	9.0860	9.2280
Regular Plan- Income Distribution Cum Capital Withdrawal Option	9.0860	9.2290
Direct Plan - Growth Option	9.1520	9.2920
Direct Plan- Income Distribution Cum Capital Withdrawal Option	9.1510	9.2910

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

(5) No Bonus declared during the Month 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 0.36 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

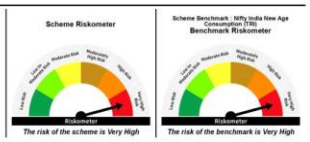
PRODUCT LABELLING

Mirae Asset Nifty India New Age Consumption ETF Fund of Fund

This product is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset Nifty India New Age Consumption ETF
- To generate long-term capital appreciation/income

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



Mirae Asset Nifty India New Age Consumption ETF

(An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index)

NSE Symbol: CONSUMER , **BSE Scrip Code:** 544323

Mirae Asset Nifty India New Age Consumption ETF

Monthly 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						
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	15,596	307.82	5.77%	
Eternal Ltd.	INE758T01015	Retailing	83,122	285.65	5.36%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	2,308	263.04	4.93%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	9,174	260.57	4.88%	
Titan Company Ltd.	INE280A01028	Consumer Durables	5,701	252.92	4.74%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	5,069	247.25	4.64%	
Trent Ltd.	INE849A01020	Retailing	6,797	205.09	3.84%	
Bajaj Auto Ltd.	INE917I01010	Automobiles	1,725	178.54	3.35%	
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	9,643	157.60	2.95%	
Eicher Motors Ltd.	INE066A01021	Automobiles	2,181	157.47	2.95%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	3,714	155.81	2.92%	
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	17,941	145.62	2.73%	
Hero MotoCorp Ltd.	INE158A01026	Automobiles	2,052	106.03	1.99%	
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	4,573	105.61	1.98%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	3,296	105.44	1.98%	
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	932	102.52	1.92%	
Lemeikart Solutions Ltd.	INE959O01016	Retailing	14,982	101.61	1.90%	
DLF Ltd.	INE271C01023	Realty	14,359	99.30	1.86%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	27,967	97.70	1.83%	
Info Edge (India) Ltd.	INE663F01032	Retailing	7,917	94.18	1.77%	
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	33,083	87.80	1.65%	
The Phoenix Mills Ltd.	INE211B01039	Realty	4,184	81.89	1.54%	
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	7,950	79.51	1.49%	
Vodafone Idea Ltd.	INE669E01016	Telecom - Services	6,16,578	72.94	1.37%	
Lodha Developers Ltd.	INE670K01029	Realty	6,653	68.99	1.29%	
Billionbrains Garage Ventures Ltd.	INE0HOQ01053	Capital Markets	32,052	61.39	1.15%	
360 ONE WAM Ltd.	INE466L01038	Capital Markets	5,884	57.96	1.09%	
Havells India Ltd.	INE176B01034	Consumer Durables	5,643	57.21	1.07%	
Prestige Estates Projects Ltd.	INE811K01011	Realty	3,777	54.89	1.03%	
Swiggy Ltd.	INE00H001014	Retailing	30,694	54.21	1.02%	
Ather Energy Ltd.	INE0LEZ01016	Automobiles	3,002	52.72	0.99%	
Voltas Ltd.	INE226A01021	Consumer Durables	5,107	52.50	0.98%	
Page Industries Ltd.	INE761H01022	Textiles & Apparels	141	48.65	0.91%	
Vishal Mega Mart Ltd.	INE01EA01019	Retailing	57,269	48.34	0.91%	
Godrej Properties Ltd.	INE484J01027	Realty	3,029	47.49	0.89%	
Blue Star Ltd.	INE472A01039	Consumer Durables	2,905	47.29	0.89%	
Tata Communications Ltd.	INE151A01013	Telecom - Services	2,631	44.08	0.83%	
Oberoi Realty Ltd.	INE093I01010	Realty	2,636	43.40	0.81%	
Hyundai Motor India Ltd.	INE0V6F01027	Automobiles	2,249	42.98	0.81%	
Kalyan Jewellers India Ltd.	INE303R01014	Consumer Durables	8,607	42.86	0.80%	
Meesho Ltd.	INE0VDM01015	Retailing	18,731	41.77	0.78%	
Angel One Ltd.	INE732I01021	Capital Markets	14,612	41.24	0.77%	
ITC Hotels Ltd.	INE379A01028	Leisure Services	22,892	38.27	0.72%	
LG Electronics India Ltd.	INE324D01010	Consumer Durables	2,286	37.98	0.71%	
Nippon Life India Asset Management Ltd.	INE298J01013	Capital Markets	4,041	36.57	0.69%	
ICICI Prudential Asset Management Company Ltd.	INE346A01027	Capital Markets	1,310	35.46	0.66%	
Jubilant Foodworks Ltd.	INE797F01020	Leisure Services	8,023	33.85	0.63%	
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	3,555	33.49	0.63%	
Nuvama Wealth Management Ltd.	INE531F01023	Capital Markets	1,805	31.33	0.59%	
Amber Enterprises India Ltd.	INE371P01015	Consumer Durables	489	28.68	0.54%	
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	2,490	27.75	0.52%	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	14,410	27.60	0.52%	
Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	1,684	27.55	0.52%	
Indian Railway Catering & Tourism Corporation Ltd.	INE335Y01020	Leisure Services	6,163	26.88	0.50%	
PVR Inox Ltd.	INE191H01014	Entertainment	1,597	23.88	0.45%	
Brigade Enterprises Ltd.	INE791I01019	Realty	4,152	21.89	0.41%	
Pine Labs Ltd.	INE15B701018	Financial Technology (Fintech)	12,603	19.31	0.36%	
PG Electroplast Ltd.	INE457L01029	Consumer Durables	3,630	19.24	0.36%	
CarTrade Tech Ltd.	INE290S01011	Retailing	876	19.18	0.36%	
Physicswallah Ltd.	INE0LP301011	Other Consumer Services	12,019	15.50	0.29%	
Anant Raj Ltd.	INE242C01024	Realty	3,416	15.28	0.29%	
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	1,706	13.90	0.26%	
Zee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	20,536	13.64	0.26%	
Aditya Birla Sun Life Amc Ltd.	INE404A01024	Capital Markets	1,640	13.21	0.25%	
Force Motors Ltd.	INE451A01017	Automobiles	76	13.19	0.25%	
Ola Electric Mobility Ltd.	INE0LXG01040	Automobiles	36,128	11.99	0.22%	
Aditya Birla Real Estate Ltd.	INE055A01016	Realty	1,179	11.84	0.22%	
EIH Ltd.	INE230A01023	Leisure Services	4,048	11.59	0.22%	
Sobha Ltd.	INE671H01015	Realty	997	11.22	0.21%	
Lemon Tree Hotels Ltd.	INE970X01018	Leisure Services	10,146	11.09	0.21%	
Devyani International Ltd.	INE872J01023	Leisure Services	8,699	10.47	0.20%	
Indiamart Intermesh Ltd.	INE933S01016	Retailing	627	9.32	0.17%	
Bata India Ltd.	INE176A01028	Consumer Durables	1,429	8.98	0.17%	
Brainbees Solutions Ltd.	INE02RE01045	Retailing	4,633	7.31	0.14%	
Prime Focus Ltd.	INE367G01038	Entertainment	2,168	6.25	0.12%	
Sub Total				**5,333.57**	**99.99%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**5,333.57**	**99.99%**	
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				0.81	0.02%	5.78%
Sub Total				**0.81**	**0.02%**	
Total				**0.81**	**0.02%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(0.19)	0.00%	
Total				**(0.19)**	**0.00%**	
GRAND TOTAL				**5,334.19**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of 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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	11.1206	11.2988

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

(5) No Bonus declared during the Month 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 0.33 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

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.1948.34 Lakhs

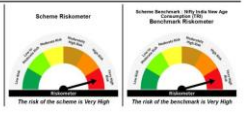
PRODUCT LABELLING

Mirae Asset Nifty India New Age Consumption ETF

This product is suitable for investors who are seeking*

- Returns that commensurate with the performance of Nifty India New Age Consumption Total Return Index, subject to tracking error
- Investments in securities constituting by Nifty India New Age Consumption Total Return Index

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



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

Monthly 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 October 31 2026	As on September 30 2026
Regular Plan - Growth Option	1110.3698	1105.3816

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

(5) No Bonus declared during the Month 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
Debt Index Replication Factor**	99.52%
As on (Date)	31-10-2026

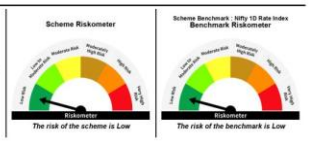
* in case of semi annual YTM, it will be annualised

** Disclosure of Debt Index Replication Factor in debt oriented passive schemes is pursuant to clause 4.5.10 of SEBI Master circular dated March 20, 2026.

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 Total Market Index Fund

(An open ended scheme replicating/tracking Nifty Total Market Total Return Index)

Mirae Asset Nifty Total Market Index Fund

Monthly 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						
HDFC Bank Ltd.	INE040A01034	Banks	27,168	188.22	5.34%	
ICICI Bank Ltd.	INE090A01021	Banks	12,704	177.60	5.04%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	11,851	138.05	3.92%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	5,390	106.38	3.02%	
Larsen & Toubro Ltd.	INE018A01030	Construction	2,075	80.34	2.28%	
Infosys Ltd.	INE009A01021	IT - Software	6,260	74.18	2.10%	
State Bank of India	INE062A01020	Banks	7,325	70.46	2.00%	
Axis Bank Ltd.	INE238A01034	Banks	5,096	62.02	1.76%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	13,052	60.25	1.71%	
Bajaj Finance Ltd.	INE296A01032	Finance	4,836	45.41	1.29%	
ITC Ltd.	INE154A01025	Diversified FMCG	17,088	45.39	1.29%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	1,810	45.30	1.28%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	1,584	44.99	1.28%	
Eternal Ltd.	INE758T01015	Retailing	12,843	44.13	1.25%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	1,877	33.37	0.95%	
Titan Company Ltd.	INE280A01028	Consumer Durables	733	32.52	0.92%	
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	1,573	29.33	0.83%	
HCL Technologies Ltd.	INE860A01027	IT - Software	1,867	26.66	0.76%	
NTPC Ltd.	INE733E01010	Power	8,423	26.64	0.76%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	230	26.21	0.74%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	1,389	25.70	0.73%	
BSE Ltd.	INE118H01025	Capital Markets	724	25.42	0.72%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	14,706	24.65	0.70%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	6,348	23.48	0.67%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	210	23.19	0.66%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	2,566	22.70	0.64%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	225	22.01	0.62%	
Power Grid Corporation of India Ltd.	INE752E01010	Power	8,026	21.27	0.60%	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	1,706	21.26	0.60%	
Shriram Finance Ltd.	INE721A01047	Finance	2,483	20.44	0.58%	
Tech Mahindra Ltd.	INE669C01036	IT - Software	1,126	20.16	0.57%	
Bajaj Auto Ltd.	INE917I01010	Automobiles	193	19.98	0.57%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	669	19.95	0.57%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	401	19.56	0.55%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	801	18.58	0.53%	
Trent Ltd.	INE849A01020	Retailing	590	17.80	0.50%	
Eicher Motors Ltd.	INE066A01021	Automobiles	245	17.69	0.50%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	416	17.45	0.49%	
Bajaj Finserv Ltd.	INE918I01026	Finance	1,030	17.18	0.49%	
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	690	16.60	0.47%	
Coal India Ltd.	INE522F01014	Consumable Fuels	4,246	16.52	0.47%	
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	336	16.31	0.46%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	6,884	15.52	0.44%	
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	601	15.50	0.44%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	182	15.38	0.44%	
The Federal Bank Ltd.	INE171A01029	Banks	4,378	14.87	0.42%	
Nestle India Ltd.	INE239A01024	Food Products	1,271	14.83	0.42%	
Tata Motors Ltd.	INE1TAE01010	Agricultural, Commercial & Construction Vehicle	3,707	14.69	0.42%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	1,081	14.62	0.41%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	452	14.41	0.41%	
Adani Power Ltd.	INE814H01029	Power	7,375	13.94	0.40%	
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	998	13.76	0.39%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	797	13.22	0.37%	
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	1,556	12.63	0.36%	
Coforge Ltd.	INE591G01025	IT - Software	617	12.62	0.36%	
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	763	12.47	0.35%	
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	7,830	12.25	0.35%	
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	769	12.20	0.35%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	261	12.04	0.34%	
Jio Financial Services Ltd.	INE758E01017	Finance	5,817	11.90	0.34%	
Hero MotoCorp Ltd.	INE158A01026	Automobiles	230	11.88	0.34%	
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & other Products	1,154	11.84	0.34%	
Persistent Systems Ltd.	INE262H01021	IT - Software	193	11.67	0.33%	
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	1,319	11.34	0.32%	
Vedanta Aluminium Metal Ltd.	INE1CDF01017	Non - Ferrous Metals	3,004	10.71	0.30%	
Cummins India Ltd.	INE298A01020	Industrial Products	239	10.64	0.30%	
Tata Power Company Ltd.	INE245A01021	Power	2,976	10.27	0.29%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	3,558	10.14	0.29%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	1,907	10.01	0.28%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	2,583	10.01	0.28%	
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	3,708	9.84	0.28%	
IndusInd Bank Ltd.	INE095A01012	Banks	1,167	9.78	0.28%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	1,216	9.78	0.28%	
Britannia Industries Ltd.	INE216A01030	Food Products	209	9.70	0.28%	
Wipro Ltd.	INE075A01022	IT - Software	4,800	9.52	0.27%	
Varun Beverages Ltd.	INE200M01039	Beverages	2,423	9.50	0.27%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	286	9.15	0.26%	
AU Small Finance Bank Ltd.	INE949L01017	Banks	1,031	8.91	0.25%	
GE Vernova T&D India Ltd.	INE200A01026	Electrical Equipment	220	8.84	0.25%	
Lenskart Solutions Ltd.	INE956O01016	Retailing	1,300	8.82	0.25%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	431	8.67	0.25%	
Indus Towers Ltd.	INE121J01017	Telecom - Services	2,282	8.63	0.24%	
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	6,622	8.62	0.24%	
Life Insurance Corporation of India	INE0J1Y01017	Insurance	2,248	8.62	0.24%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	2,426	8.48	0.24%	
Bharat Forge Ltd.	INE465A01025	Auto Components	493	8.48	0.24%	
IDFC First Bank Ltd.	INE092T01019	Banks	11,770	8.47	0.24%	
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	362	8.36	0.24%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	490	8.24	0.23%	
Info Edge (India) Ltd.	INE663F01032	Retailing	687	8.17	0.23%	
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	74	8.14	0.23%	
Power Finance Corporation Ltd.	INE134E01011	Finance	2,581	8.09	0.23%	
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	43	8.08	0.23%	
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	551	8.05	0.23%	
GAIL (India) Ltd.	INE129A01019	Gas	4,781	8.03	0.23%	
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	77	7.87	0.22%	
DLF Ltd.	INE271C01023	Realty	1,136	7.86	0.22%	
Bank of Baroda	INE028A01039	Banks	3,288	7.85	0.22%	
Adani Energy Solutions Ltd.	INE931S01010	Power	578	7.80	0.22%	
Adani Green Energy Ltd.	INE364U01010	Power	594	7.71	0.22%	
Marico Ltd.	INE196A01026	Agricultural Food & other Products	939	7.51	0.21%	
Punjab National Bank	INE160A01022	Banks	6,104	7.50	0.21%	
Vedanta Ltd.	INE205A01025	Diversified Metals	3,120	7.42	0.21%	
Polycab India Ltd.	INE455K01017	Industrial Products	95	7.40	0.21%	
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Construction Vehicle	5,073	7.35	0.21%	
Suzlon Energy Ltd.	INE040H01021	Electrical Equipment	21,564	7.31	0.21%	
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	797	7.10	0.20%	
Fortis Healthcare Ltd.	INE061F01013	Healthcare Services	924	7.10	0.20%	
Bosch Ltd.	INE323A01026	Auto Components	15	7.08	0.20%	
Canara Bank	INE476A01022	Banks	5,957	7.00	0.20%	
United Spirits Ltd.	INE854D01024	Beverages	524	6.99	0.20%	
LTM Ltd.	INE214T01019	IT - Software	165	6.99	0.20%	
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	323	6.99	0.20%	
Jindal Steel Ltd.	INE749A01030	Ferrous Metals	657	6.97	0.20%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	432	6.83	0.19%	
The Phoenix Mills Ltd.	INE211B01039	Realty	331	6.48	0.18%	
Union Bank of India	INE692A01016	Banks	3,425	6.37	0.18%	
REC Ltd.	INE020B01018	Finance	2,214	6.32	0.18%	

PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	629	6.29	0.18%
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	23	6.26	0.18%
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	267	6.14	0.17%
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	257	6.00	0.17%
Karur Vysya Bank Ltd.	INE036D01028	Banks	1,675	5.96	0.17%
ABB India Ltd.	INE117A01022	Electrical Equipment	93	5.96	0.17%
Mphasis Ltd.	INE356A01018	IT - Software	235	5.94	0.17%
Ather Energy Ltd.	INE0LEZ01016	Automobiles	337	5.92	0.17%
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	712	5.82	0.17%
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	1,702	5.80	0.16%
Vodafone Idea Ltd.	INE669E01016	Telecom - Services	48,793	5.77	0.16%
Radico Khaitan Ltd.	INE944F01028	Beverages	139	5.68	0.16%
Navin Fluorine International Ltd.	INE048G01026	Chemicals & Petrochemicals	65	5.64	0.16%
Max Financial Services Ltd.	INE180A01020	Insurance	470	5.64	0.16%
Aditya Birla Capital Ltd.	INE674K01013	Finance	1,510	5.58	0.16%
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	24	5.52	0.16%
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	107	5.47	0.16%
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	439	5.47	0.16%
Lodha Developers Ltd.	INE670K01029	Realty	527	5.46	0.15%
JSW Energy Ltd.	INE121E01018	Power	1,086	5.43	0.15%
Welspun Corp Ltd.	INE191B01025	Industrial Products	232	5.43	0.15%
Indian Bank	INE562A01011	Banks	626	5.42	0.15%
GMR Airports Ltd.	INE776C01039	Transport Infrastructure	6,152	5.35	0.15%
Siemens Ltd.	INE003A01024	Electrical Equipment	157	5.19	0.15%
NHPC Ltd.	INE848E01016	Power	6,680	5.19	0.15%
Apar Industries Ltd.	INE372A01015	Electrical Equipment	33	5.17	0.15%
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	994	5.10	0.14%
Mankind Pharma Ltd.	INE634S01028	Pharmaceuticals & Biotechnology	201	5.01	0.14%
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	1,589	5.00	0.14%
Billionbrains Garage Ventures Ltd.	INE0HOQ01053	Capital Markets	2,536	4.86	0.14%
Hyundai Motor India Ltd.	INE0V6F01027	Automobiles	252	4.82	0.14%
Sundaram Finance Ltd.	INE660A01013	Finance	122	4.81	0.14%
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	246	4.74	0.13%
Yes Bank Ltd.	INE528G01035	Banks	31,139	4.72	0.13%
Swiggy Ltd.	INE00H001014	Retailing	2,663	4.70	0.13%
MRF Ltd.	INE883A01011	Auto Components	4	4.67	0.13%
360 ONE WAM Ltd.	INE466L01038	Capital Markets	466	4.59	0.13%
Muthoot Finance Ltd.	INE414G01012	Finance	190	4.58	0.13%
Havells India Ltd.	INE176B01034	Consumer Durables	447	4.53	0.13%
Lloyds Metals And Energy Ltd.	INE281B01032	Minerals & Mining	243	4.44	0.13%
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	157	4.40	0.12%
Oil India Ltd.	INE274J01014	Oil	967	4.39	0.12%
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	141	4.37	0.12%
Prestige Estates Projects Ltd.	INE811K01011	Realty	299	4.35	0.12%
Biocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	1,235	4.34	0.12%
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	852	4.31	0.12%
Sterlite Technologies Ltd.	INE089C01029	Telecom - Equipment & Accessories	519	4.28	0.12%
Oracle Financial Services Software Ltd.	INE881D01027	IT - Software	42	4.20	0.12%
Piramal Finance Ltd.	INE202B01038	Finance	231	4.20	0.12%
HFCL Ltd.	INE548A01028	Telecom - Services	1,815	4.20	0.12%
Vishal Mega Mart Ltd.	INE01EA01019	Retailing	4,968	4.19	0.12%
Voltas Ltd.	INE226A01021	Consumer Durables	404	4.15	0.12%
NMDC Ltd.	INE584A01023	Minerals & Mining	6,126	4.13	0.12%
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	2,562	4.12	0.12%
Delhivery Ltd.	INE148O01028	Transport Services	1,067	4.12	0.12%
KEI Industries Ltd.	INE878B01027	Industrial Products	109	4.11	0.12%
Tube Investments of India Ltd.	INE974X01010	Auto Components	189	4.01	0.11%
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	316	3.99	0.11%
Torrent Power Ltd.	INE813H01021	Power	337	3.95	0.11%
Waaree Energies Ltd.	INE377N01017	Electrical Equipment	170	3.92	0.11%
Cupid Ltd.	INE509F01029	Personal Products	1,196	3.88	0.11%
RBL Bank Ltd.	INE976G01028	Banks	1,098	3.85	0.11%
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	1,105	3.85	0.11%
Petronet LNG Ltd.	INE347G01014	Gas	1,328	3.84	0.11%
Dabur India Ltd.	INE016A01026	Personal Products	1,046	3.82	0.11%
Sai Life Sciences Ltd.	INE570L01029	Pharmaceuticals & Biotechnology	245	3.82	0.11%
Page Industries Ltd.	INE761H01022	Textiles & Apparels	11	3.80	0.11%
Godrej Properties Ltd.	INE484J01027	Realty	240	3.76	0.11%
Blue Star Ltd.	INE472A01039	Consumer Durables	230	3.74	0.11%
Jindal Stainless Ltd.	INE220G01021	Ferrous Metals	555	3.74	0.11%
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	234	3.74	0.11%
L&T Finance Ltd.	INE498L01015	Finance	1,514	3.70	0.10%
Acutaas Chemicals Ltd.	INE00FF01025	Pharmaceuticals & Biotechnology	92	3.68	0.10%
AnandRathi Wealth Ltd.	INE463V01026	Capital Markets	162	3.65	0.10%
City Union Bank Ltd.	INE491A01021	Banks	1,706	3.65	0.10%
Meesho Ltd.	INE0VDM01015	Retailing	1,625	3.62	0.10%
Coromandel International Ltd.	INE169A01031	Fertilizers & Agrochemicals	212	3.60	0.10%
Supreme Industries Ltd.	INE195A01028	Industrial Products	114	3.59	0.10%
JK Cement Ltd.	INE823G01014	Cement & Cement Products	74	3.54	0.10%
PNB Housing Finance Ltd.	INE572E01012	Finance	333	3.53	0.10%
UNO Minda Ltd.	INE405E01023	Auto Components	322	3.49	0.10%
Tata Communications Ltd.	INE151A01013	Telecom - Services	208	3.48	0.10%
Oberoi Realty Ltd.	INE093I01010	Realty	209	3.44	0.10%
Redington Ltd.	INE891D01026	Commercial Services & Supplies	1,053	3.44	0.10%
Kalyan Jewellers India Ltd.	INE303R01014	Consumer Durables	681	3.39	0.10%
JSW Infrastructure Ltd.	INE880J01026	Transport Infrastructure	1,057	3.34	0.09%
Krishna Institute of Medical Sciences Ltd.	INE967H01025	Healthcare Services	473	3.32	0.09%
ITC Hotels Ltd.	INE379A01028	Leisure Services	1,986	3.32	0.09%
Angel One Ltd.	INE732I01021	Capital Markets	1,156	3.26	0.09%
Aster DM Quality Care Ltd.	INE914M01019	Healthcare Services	474	3.23	0.09%
Sansera Engineering Ltd.	INE953O01021	Auto Components	78	3.21	0.09%
Gujarat Fluorochemicals Ltd.	INE09N301011	Chemicals & Petrochemicals	75	3.19	0.09%
TATA Capital Ltd.	INE976I01016	Finance	974	3.12	0.09%
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	1,173	3.07	0.09%
LG Electronics India Ltd.	INE324D01010	Consumer Durables	181	3.01	0.09%
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	143	3.00	0.09%
Neuland Laboratories Ltd.	INE794A01010	Pharmaceuticals & Biotechnology	15	2.96	0.08%
Jubilant Foodworks Ltd.	INE797F01020	Leisure Services	696	2.94	0.08%
Bank of Maharashtra	INE457A01014	Banks	3,609	2.94	0.08%
Balkrishna Industries Ltd.	INE787D01026	Auto Components	142	2.94	0.08%
Poonawalla Fincorp Ltd.	INE511C01022	Finance	631	2.91	0.08%
Astral Ltd.	INE006I01046	Industrial Products	217	2.91	0.08%
Indian Railway Finance Corporation Ltd.	INE053F01010	Finance	3,971	2.91	0.08%
Nippon Life India Asset Management Ltd.	INE298J01013	Capital Markets	320	2.90	0.08%
ICICI Life Insurance Ltd.	INE726G01019	Insurance	703	2.88	0.08%
TD Power Systems Ltd.	INE419M01035	Electrical Equipment	404	2.88	0.08%
PTC Industries Ltd.	INE596F01018	Industrial Products	12	2.87	0.08%
Bank of India	INE084A01016	Banks	2,146	2.85	0.08%
Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	81	2.84	0.08%
ICICI Prudential Asset Management Company Ltd.	INE346A01027	Capital Markets	104	2.82	0.08%
Manappuram Finance Ltd.	INE522D01027	Finance	973	2.81	0.08%
The Great Eastern Shipping Co. Ltd.	INE017A01032	Transport Services	176	2.80	0.08%
Computer Age Management Services Ltd.	INE596I01020	Capital Markets	427	2.79	0.08%
Wockhardt Ltd.	INE049B01025	Pharmaceuticals & Biotechnology	146	2.78	0.08%
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	527	2.77	0.08%
Craftsman Automation Ltd.	INE00LO01017	Auto Components	27	2.77	0.08%
Hindustan Copper Ltd.	INE531E01026	Non - Ferrous Metals	685	2.75	0.08%
Exide Industries Ltd.	INE302A01020	Auto Components	806	2.70	0.08%
Bandhan Bank Ltd.	INE545U01014	Banks	1,747	2.70	0.08%
Kalpataru Projects International Ltd.	INE220B01022	Construction	201	2.69	0.08%
MTAR technologies Ltd.	INE864I01014	Electrical Equipment	39	2.67	0.08%
Kirloskar Oil Engines Ltd.	INE146L01010	Industrial Products	148	2.66	0.08%
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	281	2.65	0.08%
Adani Total Gas Ltd.	INE399L01023	Gas	492	2.63	0.07%
LIC Housing Finance Ltd.	INE115A01026	Finance	533	2.63	0.07%
Dr. Lal Path labs Ltd.	INE600L01024	Healthcare Services	138	2.63	0.07%
Piramal Pharma Ltd.	INE0DK501011	Pharmaceuticals & Biotechnology	1,101	2.63	0.07%
The South Indian Bank Ltd.	INE683A01023	Banks	4,627	2.57	0.07%
Schaeffler India Ltd.	INE513A01022	Auto Components	71	2.54	0.07%

Container Corporation of India Ltd.	INE111A01025	Transport Services	612	2.53	0.07%	
AIA Engineering Ltd.	INE212H01026	Industrial Products	69	2.48	0.07%	
Nuvama Wealth Management Ltd.	INE531F01023	Capital Markets	143	2.48	0.07%	
Aegis Logistics Ltd.	INE208C01025	Gas	223	2.45	0.07%	
Cholamandalam Financial Holdings Ltd.	INE149A01033	Finance	176	2.38	0.07%	
Berger Paints India Ltd.	INE463A01038	Consumer Durables	506	2.35	0.07%	
Indian Railway Catering & Tourism Corporation Ltd.	INE335Y01020	Leisure Services	535	2.33	0.07%	
Abbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	9	2.31	0.07%	
Authum Investment & Infrastructure Ltd.	INE206F01022	Finance	469	2.31	0.07%	
Tata Elxsi Ltd.	INE670A01012	IT - Software	61	2.31	0.07%	
Mazagon Dock Shipbuilders Ltd.	INE249Z01020	Industrial Manufacturing	135	2.30	0.07%	
Amber Enterprises India Ltd.	INE371P01015	Consumer Durables	39	2.29	0.06%	
Astra Microwave Products Ltd.	INE386C01029	Aerospace & Defense	150	2.27	0.06%	
Premier Energies Ltd	INE0BS701011	Electrical Equipment	258	2.26	0.06%	
Patanjali Foods Ltd.	INE619A01035	Agricultural Food & other Products	614	2.24	0.06%	
Syrma SGS Technology Ltd.	INE0DYJ01015	Industrial Manufacturing	137	2.23	0.06%	
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	197	2.20	0.06%	
Star Health & Allied Insurance Co. Ltd.	INE575P01011	Insurance	415	2.20	0.06%	
General Insurance Corporation of India	INE481Y01014	Insurance	704	2.19	0.06%	
Onesource Specialty Pharma Ltd.	INE013P01021	Pharmaceuticals & Biotechnology	140	2.19	0.06%	
Granules India Ltd.	INE101D01020	Pharmaceuticals & Biotechnology	261	2.19	0.06%	
Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	133	2.18	0.06%	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	1,140	2.18	0.06%	
IIFL Finance Ltd.	INE530B01024	Finance	414	2.18	0.06%	
Apollo Tyres Ltd.	INE438A01022	Auto Components	572	2.17	0.06%	
Thermax Ltd.	INE152A01029	Electrical Equipment	69	2.15	0.06%	
Himadri Speciality Chemical Ltd.	INE019C01026	Chemicals & Petrochemicals	417	2.12	0.06%	
Carborundum Universal Ltd.	INE120A01034	Industrial Products	205	2.11	0.06%	
L&T Technology Services Ltd.	INE010V01017	IT - Services	49	2.10	0.06%	
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	122	2.10	0.06%	
Linde India Ltd.	INE473A01011	Chemicals & Petrochemicals	37	2.09	0.06%	
Data Patterns (India) Ltd.	INE0X101010	Aerospace & Defense	54	2.05	0.06%	
Sundram Fasteners Ltd.	INE387A01021	Auto Components	196	2.03	0.06%	
Kfin Technologies Ltd.	INE138Y01010	Capital Markets	237	2.02	0.06%	
The Karnataka Bank Ltd.	INE614B01018	Banks	670	2.00	0.06%	
Global Health Ltd.	INE474Q01031	Healthcare Services	157	1.99	0.06%	
Shilpa Medicare Ltd.	INE790G01031	Pharmaceuticals & Biotechnology	207	1.98	0.06%	
Tata Technologies Ltd.	INE142M01025	IT - Services	305	1.97	0.06%	
Asahi India Glass Ltd.	INE439A01020	Auto Components	215	1.95	0.06%	
CRISIL Ltd.	INE007A01025	Finance	43	1.94	0.06%	
Elgi Equipments Ltd.	INE285A01027	Industrial Products	381	1.94	0.06%	
Cochin Shipyard Ltd.	INE704P01025	Industrial Manufacturing	171	1.91	0.05%	
PVR Inox Ltd.	INE191H01014	Entertainment	126	1.88	0.05%	
HDB Financial Services Ltd.	INE756I01012	Finance	376	1.87	0.05%	
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	141	1.87	0.05%	
Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	122	1.85	0.05%	
Home First Finance Company India Ltd.	INE481N01025	Finance	171	1.83	0.05%	
Aditya Infotech Ltd.	INE819V01029	Industrial Manufacturing	48	1.83	0.05%	
Timken India Ltd.	INE325A01013	Industrial Products	64	1.83	0.05%	
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	73	1.82	0.05%	
Rail Vikas Nigam Ltd.	INE415G01027	Construction	1,006	1.81	0.05%	
Ujjivan Small Finance Bank Ltd.	INE551W01018	Banks	3,353	1.78	0.05%	
Indraprastha Gas Ltd.	INE203G01027	Gas	1,243	1.73	0.05%	
Brigade Enterprises Ltd.	INE791I01019	Realty	329	1.73	0.05%	
Kaynes Technology India Ltd.	INE918Z01012	Industrial Manufacturing	55	1.72	0.05%	
Sagility Ltd.	INE0W2G01015	IT - Services	4,081	1.72	0.05%	
ZF Commercial Vehicle Control Systems India Ltd.	INE342J01019	Auto Components	80	1.68	0.05%	
Tamilnad Mercantile Bank Ltd.	INE668A01016	Banks	208	1.67	0.05%	
CarTrade Tech Ltd.	INE290S01011	Retailing	76	1.66	0.05%	
Firstsource Solutions Ltd.	INE684F01012	Commercial Services & Supplies	563	1.65	0.05%	
Tata Chemicals Ltd.	INE092A01019	Chemicals & Petrochemicals	277	1.65	0.05%	
AWL Agri Business Ltd.	INE699H01024	Agricultural Food & other Products	981	1.61	0.05%	
Kajaria Ceramics Ltd.	INE217B01036	Consumer Durables	145	1.61	0.05%	
The Ramco Cements Ltd.	INE331A01037	Cement & Cement Products	224	1.61	0.05%	
Sammaan Capital Ltd.	INE148I01020	Finance	1,371	1.60	0.05%	
HBL Engineering Ltd.	INE292B01021	Industrial Products	200	1.60	0.05%	
Aarti Industries Ltd.	INE769A01020	Chemicals & Petrochemicals	366	1.59	0.05%	
Bharat Dynamics Ltd.	INE171Z01026	Aerospace & Defense	163	1.59	0.05%	
Motherson Sumi Wiring India Ltd.	INE0FS801015	Auto Components	4,506	1.58	0.04%	
Capri Global Capital Ltd.	INE180C01042	Finance	685	1.58	0.04%	
Nazara Technologies Ltd.	INE418L01047	Entertainment	395	1.58	0.04%	
Anthem Biosciences Ltd.	INE0CZ201020	Pharmaceuticals & Biotechnology	191	1.58	0.04%	
Cyient Ltd.	INE136B01020	IT - Services	139	1.58	0.04%	
Inventurus Knowledge Solutions Ltd.	INE115Q01022	IT - Services	93	1.58	0.04%	
Castrol India Ltd.	INE172A01027	Petroleum Products	842	1.58	0.04%	
Force Motors Ltd.	INE451A01017	Automobiles	9	1.56	0.04%	
KPIT Technologies Ltd.	INE04I401011	IT - Software	295	1.56	0.04%	
Grindwell Norton Ltd.	INE536A01023	Industrial Products	82	1.54	0.04%	
Finolex Cables Ltd.	INE235A01022	Industrial Products	134	1.53	0.04%	
Pine Labs Ltd.	INE15B701018	Financial Technology (Fintech)	997	1.53	0.04%	
Cemindia Projects Ltd.	INE686A01026	Construction	121	1.53	0.04%	
PG Electroplast Ltd.	INE457L01029	Consumer Durables	287	1.52	0.04%	
Shaily Engineering Plastics Ltd.	INE151G01028	Consumer Durables	48	1.52	0.04%	
Escorts Kubota Ltd.	INE042A01014	Agricultural, Commercial & Construction Vehicl	59	1.52	0.04%	
Bajaj Housing Finance Ltd.	INE377Y01014	Finance	1,963	1.52	0.04%	
United Breweries Ltd.	INE686F01025	Beverages	128	1.51	0.04%	
AFFLE 3I Ltd.	INE00WC01027	IT - Services	112	1.50	0.04%	
Amara Raja Energy & Mobility Ltd.	INE885A01032	Auto Components	217	1.49	0.04%	
Gabriel India Ltd.	INE524A01029	Auto Components	104	1.48	0.04%	
NLC India Ltd.	INE589A01014	Power	645	1.47	0.04%	
VA Tech Wabag Ltd.	INE956G01038	Other Utilities	81	1.47	0.04%	
Netweb Technologies India Ltd.	INE0NT901020	IT - Services	35	1.46	0.04%	
Acme Solar Holdings Ltd.	INE622W01025	Power	357	1.45	0.04%	
Arvind Ltd.	INE034A01011	Textiles & Apparels	296	1.45	0.04%	
Shyam Metalics and Energy Ltd.	INE810G01011	Industrial Products	125	1.45	0.04%	
Usha Martin Ltd.	INE228A01035	Industrial Products	324	1.44	0.04%	
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	1,409	1.42	0.04%	
Atul Ltd.	INE100A01010	Chemicals & Petrochemicals	28	1.41	0.04%	
Endurance Technologies Ltd.	INE913H01037	Auto Components	62	1.41	0.04%	
Indian Renewable Energy Development Agency Ltd.	INE202E01016	Finance	1,410	1.40	0.04%	
CESC Ltd.	INE486A01021	Power	1,117	1.39	0.04%	
Emcure Pharmaceuticals Ltd.	INE168P01015	Pharmaceuticals & Biotechnology	74	1.39	0.04%	
Belrise Industries Ltd.	INE894V01022	Auto Components	668	1.38	0.04%	
Edelweiss Financial Services Ltd.	INE532F01054	Finance	1,139	1.38	0.04%	
Jyoti CNC Automation Ltd.	INE980O01024	Industrial Manufacturing	151	1.37	0.04%	
SPR Auto Technologies Ltd.	INE526E01018	Auto Components	31	1.36	0.04%	
NTPC Green Energy Ltd.	INE0ONG01011	Power	1,646	1.36	0.04%	
Five Star Business Finance Ltd.	INE128S01021	Finance	343	1.36	0.04%	
Syngene International Ltd.	INE398R01022	Healthcare Services	337	1.36	0.04%	
Natco Pharma Ltd.	INE987B01026	Pharmaceuticals & Biotechnology	174	1.36	0.04%	
Voltamp Transformers Ltd.	INE540H01012	Electrical Equipment	13	1.35	0.04%	
Physicswallah Ltd.	INE0LP301011	Other Consumer Services	1,043	1.35	0.04%	
BEML Ltd.	INE258A01024	Agricultural, Commercial & Construction Vehicl	68	1.35	0.04%	
Ola Electric Mobility Ltd.	INE0LXG01040	Automobiles	4,050	1.34	0.04%	
Hexaware Technologies Ltd.	INE093A01041	IT - Software	263	1.32	0.04%	
Jubilant Pharmova Ltd.	INE700A01033	Pharmaceuticals & Biotechnology	143	1.32	0.04%	
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019	Chemicals & Petrochemicals	119	1.31	0.04%	
Tata Investment Corporation Ltd.	INE672A01026	Finance	231	1.30	0.04%	
Zen Technologies Ltd.	INE251B01027	Aerospace & Defense	82	1.30	0.04%	
Cohance Lifesciences Ltd.	INE03QK01018	Pharmaceuticals & Biotechnology	288	1.28	0.04%	
NBCC (India) Ltd.	INE095N01031	Construction	1,835	1.28	0.04%	
Chennai Petroleum Corporation Ltd.	INE178A01016	Petroleum Products	85	1.28	0.04%	
Sudarshan Chemical Industries Ltd.	INE659A01023	Chemicals & Petrochemicals	129	1.28	0.04%	
Housing and Urban Development Corporation Ltd.	INE031A01017	Finance	889	1.27	0.04%	
Vijaya Diagnostic Centre Ltd.	INE043W01024	Healthcare Services	87	1.26	0.04%	
Strides Pharma Science Ltd.	INE939A01011	Pharmaceuticals & Biotechnology	118	1.26	0.04%	
Emami Ltd.	INE548C01032	Personal Products	349	1.26	0.04%	
Nava Ltd.	INE725A01030	Power	246	1.25	0.04%	
PC Jeweller Ltd.	INE785M01021	Consumer Durables	8,066	1.25	0.04%	

Engineers India Ltd.	INE510A01028	Construction	485	1.22	0.03%	
Godfrey Phillips India Ltd.	INE260B01028	Cigarettes & Tobacco Products	72	1.22	0.03%	
Aptus Value Housing Finance India Ltd.	INE852O01025	Finance	638	1.22	0.03%	
Azad Engineering Ltd.	INE02U01035	Electrical Equipment	50	1.22	0.03%	
Welspun Living Ltd.	INE192B01031	Textiles & Apparels	552	1.21	0.03%	
R R Kabel Ltd.	INE777K01022	Industrial Products	59	1.21	0.03%	
Anant Raj Ltd.	INE242C01024	Realty	270	1.21	0.03%	
ACC Ltd.	INE012A01025	Cement & Cement Products	106	1.20	0.03%	
Balrampur Chini Mills Ltd.	INE119A01028	Agricultural Food & other Products	202	1.19	0.03%	
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	4	1.18	0.03%	
Ramkrishna Forgings Ltd.	INE399G01023	Auto Components	182	1.18	0.03%	
SKY Gold & Diamonds Ltd.	INE01IJ01018	Consumer Durables	133	1.17	0.03%	
MARKSANS PHARMA Ltd.	INE750C01026	Pharmaceuticals & Biotechnology	381	1.17	0.03%	
CCL Products (India) Ltd.	INE421D01022	Agricultural Food & other Products	125	1.17	0.03%	
Apollo Micro Systems Ltd.	INE713T01028	Aerospace & Defense	290	1.16	0.03%	
Honasa Consumer Ltd.	INE0J5401028	Personal Products	262	1.16	0.03%	
CEAT Ltd.	INE482A01020	Auto Components	37	1.14	0.03%	
Schneider Electric Infrastructure Ltd.	INE839M01018	Electrical Equipment	104	1.13	0.03%	
eClerx Services Ltd.	INE738I01010	Commercial Services & Supplies	72	1.12	0.03%	
Avalon Technologies Ltd.	INE0LCL01028	Electrical Equipment	54	1.11	0.03%	
E.I.D-Parry (India) Ltd.	INE126A01031	Food Products	183	1.10	0.03%	
Eris Lifesciences Ltd.	INE406M01024	Pharmaceuticals & Biotechnology	95	1.10	0.03%	
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	135	1.10	0.03%	
Jaiprakash Power Ventures Ltd.	INE351F01018	Power	8,628	1.10	0.03%	
IRB Infrastructure Developers Ltd.	INE821I01022	Construction	6,948	1.09	0.03%	
Ratnamani Metals & Tubes Ltd.	INE703B01027	Industrial Products	47	1.09	0.03%	
Choice International Ltd.	INE102B01014	Finance	151	1.09	0.03%	
Equitas Small Finance Bank Ltd.	INE063P01018	Banks	2,027	1.09	0.03%	
Zensar Technologies Ltd.	INE520A01027	IT - Software	202	1.08	0.03%	
Zee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	1,625	1.08	0.03%	
Lumax Auto Technologies Ltd.	INE872H01027	Auto Components	53	1.07	0.03%	
Rainbow Children's Medicare Ltd.	INE961O01016	Healthcare Services	88	1.07	0.03%	
Can Fin Homes Ltd.	INE477A01020	Finance	149	1.07	0.03%	
Indegene Ltd.	INE065X01017	Healthcare Services	183	1.07	0.03%	
Lloyds Engineering Works Ltd.	INE093R01011	Industrial Manufacturing	1,278	1.06	0.03%	
Sun TV Network Ltd.	INE424H01027	Entertainment	175	1.06	0.03%	
Mahanagar Gas Ltd.	INE002S01010	Gas	101	1.06	0.03%	
BlackBuck Ltd.	INE0IJZ01018	Transport Services	186	1.05	0.03%	
Aditya Birla Sun Life Amc Ltd.	INE404A01024	Capital Markets	130	1.05	0.03%	
Garware Hi-Tech Films Ltd.	INE291A01017	Industrial Products	15	1.05	0.03%	
Metropolis Healthcare Ltd.	INE112L01020	Healthcare Services	188	1.03	0.03%	
Chalet Hotels Ltd.	INE427F01016	Leisure Services	127	1.02	0.03%	
Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011	Aerospace & Defense	52	1.01	0.03%	
Rubicon Research Ltd.	INE506V01022	Pharmaceuticals & Biotechnology	63	1.01	0.03%	
EIH Ltd.	INE230A01023	Leisure Services	351	1.01	0.03%	
Pfizer Ltd.	INE182A01018	Pharmaceuticals & Biotechnology	27	1.00	0.03%	
Vedanta Power Ltd.	INE694L01019	Power	3,004	1.00	0.03%	
Gillette India Ltd.	INE322A01010	Personal Products	14	0.99	0.03%	
Paradeep Phosphates Ltd.	INE088F01024	Fertilizers & Agrochemicals	764	0.99	0.03%	
Polymedicure Ltd.	INE205C01021	Healthcare Equipment & Supplies	68	0.99	0.03%	
Triveni Turbine Ltd.	INE152M01016	Electrical Equipment	208	0.98	0.03%	
CreditAccess Grameen Ltd.	INE741K01010	Finance	96	0.98	0.03%	
Shadowfax Technologies Ltd.	INE12UN01015	Transport Services	355	0.97	0.03%	
Lemon Tree Hotels Ltd.	INE970X01018	Leisure Services	880	0.96	0.03%	
Diamond Power Infrastructure Ltd.	INE989C01038	Electrical Equipment	276	0.95	0.03%	
Tilaknagar Industries Ltd.	INE133E01013	Beverages	198	0.95	0.03%	
Birlasoft Ltd.	INE836A01035	IT - Software	294	0.95	0.03%	
Aether Industries Ltd.	INE0BWX01014	Chemicals & Petrochemicals	59	0.95	0.03%	
HEG Graphite Ltd. A**	INE0Y9J01020	Industrial Products	203	0.95	0.03%	
Urban Company Ltd.	INE0CAZ01013	Retailing	616	0.94	0.03%	
Inox Wind Ltd.	INE066P01011	Electrical Equipment	1,709	0.94	0.03%	
V-Guard Industries Ltd.	INE951I01027	Consumer Durables	337	0.94	0.03%	
Jindal Saw Ltd.	INE324A01032	Industrial Products	413	0.94	0.03%	
Thangamayil Jewellery Ltd.	INE085J01014	Consumer Durables	21	0.94	0.03%	
Aditya Birla Real Estate Ltd.	INE055A01016	Realty	93	0.93	0.03%	
Chambal Fertilisers and Chemicals Ltd.	INE085A01013	Fertilizers & Agrochemicals	263	0.93	0.03%	
Titagarh Rail Systems Ltd.	INE615H01020	Industrial Manufacturing	142	0.93	0.03%	
The Jammu & Kashmir Bank Ltd.	INE168A01041	Banks	790	0.93	0.03%	
TBO Tek Ltd.	INE673O01025	Leisure Services	61	0.93	0.03%	
LT Foods Ltd.	INE818H01020	Agricultural Food & other Products	244	0.93	0.03%	
S.J.S. Enterprises Ltd.	INE284S01014	Auto Components	45	0.93	0.03%	
Reliance Power Ltd.	INE614G01033	Power	5,159	0.92	0.03%	
DCB Bank Ltd.	INE503A01015	Banks	472	0.91	0.03%	
Devyani International Ltd.	INE872J01023	Leisure Services	755	0.91	0.03%	
Leela Palaces Hotels & Resorts Ltd.	INE0AQ201015	Leisure Services	143	0.91	0.03%	
Vedanta Oil and Gas Ltd.	INE704J01044	Oil	3,004	0.91	0.03%	
Minda Corporation Ltd.	INE842C01021	Auto Components	142	0.90	0.03%	
BlueStone Jewellery & Lifestyle Ltd.	INE304W01038	Consumer Durables	132	0.89	0.03%	
Sobha Ltd.	INE671H01015	Realty	79	0.89	0.03%	
Religare Enterprises Ltd.	INE621H01010	Finance	413	0.88	0.02%	
Central Bank of India	INE483A01010	Banks	3,026	0.87	0.02%	
Vardhman Textiles Ltd.	INE825A01020	Textiles & Apparels	177	0.86	0.02%	
Rategain Travel Technologies Ltd.	INE0CLI01024	IT - Software	108	0.86	0.02%	
Graphite India Ltd.	INE371A01025	Industrial Products	118	0.86	0.02%	
PCBL Chemical Ltd.	INE602A01031	Chemicals & Petrochemicals	311	0.86	0.02%	
Pricol Ltd.	INE726V01018	Auto Components	131	0.84	0.02%	
Caplin Point Laboratories Ltd.	INE475E01026	Pharmaceuticals & Biotechnology	36	0.84	0.02%	
Godawari Power & Ispat Ltd.	INE177H01039	Industrial Products	435	0.84	0.02%	
Sapphire Foods India Ltd.	INE806T01020	Leisure Services	419	0.83	0.02%	
Jubilant Ingrevia Ltd.	INE0BY001018	Chemicals & Petrochemicals	149	0.83	0.02%	
Niva Bupa Health Insurance Company Ltd.	INE995S01015	Insurance	1,131	0.82	0.02%	
NCC Ltd.	INE868B01028	Construction	714	0.82	0.02%	
Dynamatic Technologies Ltd.	INE221B01012	Industrial Manufacturing	7	0.81	0.02%	
Intellect Design Arena Ltd.	INE306R01017	IT - Software	160	0.81	0.02%	
Aadhar Housing Finance Ltd.	INE883F01010	Finance	193	0.81	0.02%	
CIE Automotive India Ltd.	INE536H01010	Auto Components	226	0.80	0.02%	
IDBI Bank Ltd.	INE008A01015	Banks	994	0.80	0.02%	
Restaurant Brands Asia Ltd.	INE07T201019	Leisure Services	917	0.80	0.02%	
E2E Networks Ltd.	INE255Z01027	IT - Services	154	0.80	0.02%	
Indiamart Intermesh Ltd.	INE933S01016	Retailing	54	0.80	0.02%	
SG Mart Ltd.	INE385F01024	Metals & Minerals Trading	94	0.80	0.02%	
Zydus Wellness Ltd.	INE768C01028	Food Products	171	0.79	0.02%	
Sigma Advanced Systems Ltd.	INE933B01012	Aerospace & Defense	89	0.79	0.02%	
Procter & Gamble Health Ltd.	INE199A01012	Pharmaceuticals & Biotechnology	14	0.79	0.02%	
Paras Defence And Space Technologies Ltd.	INE045601023	Aerospace & Defense	63	0.79	0.02%	
Aarti Pharmalabs Ltd.	INE0LRU01027	Pharmaceuticals & Biotechnology	91	0.79	0.02%	
Sedemac Mechatronics Ltd.	INE00XB01019	Auto Components	25	0.78	0.02%	
Gravita India Ltd.	INE024L01027	Minerals & Mining	56	0.78	0.02%	
Tenneco Clean Air India Ltd.	INE19RI01016	Auto Components	181	0.78	0.02%	
Privi Speciality Chemicals Ltd.	INE959A01019	Chemicals & Petrochemicals	24	0.77	0.02%	
Gujarat Pipavav Port Ltd.	INE517F01014	Transport Infrastructure	481	0.77	0.02%	
Vedanta Iron and Steel Ltd.	INE1CLE01013	Ferrous Metals	3,004	0.77	0.02%	
Sonata Software Ltd.	INE269A01021	IT - Software	344	0.77	0.02%	
Canara HSBC Life Insurance Co.Ltd.	INE01TY01017	Insurance	634	0.77	0.02%	
NMDC Steel Ltd.	INE0NNS01018	Ferrous Metals	2,042	0.77	0.02%	
Manorama Industries Ltd.	INE00VM01036	Food Products	43	0.77	0.02%	
Supreme Petrochem Ltd.	INE663A01033	Chemicals & Petrochemicals	112	0.76	0.02%	
Tanla Platforms Ltd.	INE483C01032	IT - Software	121	0.76	0.02%	
Pearl Global Industries Ltd.	INE940H01022	Textiles & Apparels	64	0.76	0.02%	
KEC International Ltd.	INE389H01022	Construction	230	0.76	0.02%	
Aavas Financiers Ltd.	INE216P01012	Finance	71	0.75	0.02%	
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	INE113A01013	Chemicals & Petrochemicals	148	0.75	0.02%	
Techno Electric & Engineering Company Ltd.	INE285K01026	Construction	89	0.74	0.02%	
Inox India Ltd.	INE616N01034	Industrial Products	40	0.74	0.02%	
Medplus Health Services Ltd.	INE804L01022	Retailing	128	0.74	0.02%	
IIFL Capital Services Ltd.	INE489L01022	Capital Markets	213	0.74	0.02%	
Indian Overseas Bank	INE565A01014	Banks	2,588	0.74	0.02%	
JM Financial Ltd.	INE780C01023	Finance	683	0.74	0.02%	
Fertilisers And Chemicals Travancore Ltd.	INE188A01015	Fertilizers & Agrochemicals	110	0.74	0.02%	

Time Technoplast Ltd.	INE508G01029	Industrial Products	460	0.73	0.02%	
Action Construction Equipment Ltd.	INE731H01025	Agricultural, Commercial & Construction Vehicl	73	0.73	0.02%	
Concord Biotech Ltd.	INE338H01029	Pharmaceuticals & Biotechnology	59	0.73	0.02%	
Aditya Birla Lifestyle Brands Ltd.	INE14LE01019	Retailing	1,030	0.73	0.02%	
Kirloskar Pneumatic Co. Ltd.	INE811A01038	Industrial Products	135	0.73	0.02%	
Shipping Corporation of India Ltd.	INE109A01011	Transport Services	300	0.73	0.02%	
Kirloskar Brothers Ltd.	INE732A01036	Industrial Products	45	0.72	0.02%	
Sarda Energy & Minerals Ltd.	INE385C01021	Ferrous Metals	163	0.72	0.02%	
Gokaldas Exports Ltd.	INE887G01027	Textiles & Apparels	115	0.72	0.02%	
International Gemological Institute Ltd.	INE0Q9301021	Commercial Services & Supplies	180	0.72	0.02%	
Bata India Ltd.	INE176A01028	Consumer Durables	113	0.71	0.02%	
Westlife Foodworld Ltd.	INE274F01020	Leisure Services	119	0.71	0.02%	
Doms Industries Ltd.	INE321T01012	Household Products	39	0.71	0.02%	
Godrej Industries Ltd.	INE233A01035	Diversified	77	0.70	0.02%	
SAREGAMA India Ltd.	INE979A01025	Entertainment	128	0.70	0.02%	
Yatharth Hospital & Trauma Care Ser Ltd.	INE0UCO01016	Healthcare Services	76	0.70	0.02%	
Olectra Greentech Ltd.	INE260D01016	Automobiles	73	0.69	0.02%	
Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	218	0.69	0.02%	
Finolex Industries Ltd.	INE183A01024	Industrial Products	497	0.68	0.02%	
Paisalo Digital Ltd.	INE420C01059	Finance	865	0.68	0.02%	
The New India Assurance Co. Ltd.	INE470Y01017	Insurance	427	0.68	0.02%	
SJVN Ltd.	INE002L01015	Power	1,268	0.68	0.02%	
Hindustan Construction Company Ltd.	INE549A01026	Construction	3,896	0.67	0.02%	
JK Tyre & Industries Ltd.	INE573A01042	Auto Components	222	0.67	0.02%	
Jayaswal Neco Industries Ltd.	INE854B01010	Industrial Products	774	0.67	0.02%	
Clean Max Enviro Energy Solutions Ltd.	INE647U01026	Power	54	0.67	0.02%	
Black Box Ltd.	INE676A01027	IT - Services	84	0.67	0.02%	
Rain Industries Ltd.	INE855B01025	Chemicals & Petrochemicals	341	0.66	0.02%	
JSW Cement Ltd.	INE718I01012	Cement & Cement Products	573	0.66	0.02%	
Aditya Vision Ltd.	INE679V01027	Retailing	121	0.66	0.02%	
Allied Blenders And Distillers Ltd.	INE552Z01027	Beverages	95	0.66	0.02%	
Elecon Engineering Company Ltd.	INE205B01031	Electrical Equipment	156	0.65	0.02%	
Fractal Analytics Ltd.	INE212S01015	IT - Software	86	0.65	0.02%	
IFCI Ltd.	INE039A01010	Finance	1,185	0.65	0.02%	
Kansai Nerolac Paints Ltd.	INE531A01024	Consumer Durables	358	0.63	0.02%	
Brainbees Solutions Ltd.	INE02RE01045	Retailing	402	0.63	0.02%	
Tips Music Ltd.	INE716B01029	Entertainment	81	0.63	0.02%	
Happy Forgings Ltd.	INE330T01021	Industrial Products	36	0.63	0.02%	
Indo Count Industries Ltd.	INE483B01026	Textiles & Apparels	141	0.62	0.02%	
SBFC Finance Ltd.	INE423Y01016	Finance	740	0.62	0.02%	
Aequs Ltd.	INE947N01017	Aerospace & Defense	293	0.62	0.02%	
Lloyds Enterprises Ltd.	INE080I01025	Metals & Minerals Trading	1,011	0.62	0.02%	
Anupam Rasayan India Ltd.	INE930P01018	Chemicals & Petrochemicals	54	0.62	0.02%	
KSB Ltd.	INE999A01023	Industrial Products	93	0.61	0.02%	
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	147	0.61	0.02%	
UTI Asset Management Co. Ltd.	INE094J01016	Capital Markets	75	0.61	0.02%	
Viyash Scientific Ltd.	INE807F01027	Pharmaceuticals & Biotechnology	280	0.61	0.02%	
Clean Science & Technology Ltd.	INE227W01023	Chemicals & Petrochemicals	85	0.61	0.02%	
AXISCADES Technologies Ltd.	INE555B01013	Aerospace & Defense	32	0.60	0.02%	
Tejas Networks Ltd.	INE010J01012	Telecom - Equipment & Accessories	147	0.59	0.02%	
PTC India Ltd.	INE877F01012	Power	423	0.58	0.02%	
Kwality Walls India Ltd.	INE2KCE01013	Food Products	1,574	0.58	0.02%	
Wework India Management Ltd.	INE085001019	Commercial Services & Supplies	91	0.58	0.02%	
V-Mart Retail Ltd.	INE665J01013	Retailing	79	0.58	0.02%	
Vesuvius India Ltd.	INE386A01023	Industrial Products	158	0.57	0.02%	
Nuvoco Vistas Corporation Ltd.	INE118D01016	Cement & Cement Products	178	0.57	0.02%	
Afcons Infrastructure Ltd.	INE101I01011	Construction	277	0.57	0.02%	
Transformers & Rectifiers (India) Ltd.	INE763I01026	Electrical Equipment	190	0.57	0.02%	
Aegis Vopak Terminals Ltd.	INE0INX01018	Oil	256	0.57	0.02%	
Healthcare Global Enterprises Ltd.	INE075I01017	Healthcare Services	95	0.56	0.02%	
Ircon International Ltd.	INE962Y01021	Construction	578	0.56	0.02%	
Centum Electronics Ltd.	INE320B01020	Aerospace & Defense	14	0.56	0.02%	
Emmvee Photovoltaic Power Ltd.	INE1C6T01020	Electrical Equipment	246	0.56	0.02%	
Swan Corp Ltd.	INE665A01038	Chemicals & Petrochemicals	247	0.56	0.02%	
Le Travenues Technology Ltd.	INE0HV901016	Leisure Services	393	0.55	0.02%	
Welspun Enterprises Ltd.	INE625G01013	Construction	89	0.55	0.02%	
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	313	0.54	0.02%	
Arvind Fashions Ltd.	INE955V01021	Retailing	153	0.54	0.02%	
CMS Info Systems Ltd.	INE925R01014	Commercial Services & Supplies	265	0.54	0.02%	
HEG Advanced Materials Ltd.	INE545A01024	Industrial Products	228	0.54	0.02%	
EPL Ltd.	INE255A01020	Industrial Products	247	0.54	0.02%	
Gujarat State Fertilizers & Chemicals Ltd.	INE026A01025	Fertilizers & Agrochemicals	395	0.53	0.01%	
Praj Industries Ltd.	INE074A01025	Industrial Manufacturing	219	0.53	0.02%	
Genus Power Infrastructures Ltd.	INE955D01029	Electrical Equipment	194	0.53	0.02%	
Knowledge Marine & Engineering Work Ltd.	INE0CJD01029	Engineering Services	17	0.53	0.01%	
Timex Group India Ltd.	INE064A01026	Consumer Durables	88	0.53	0.02%	
Neogen Chemicals Ltd.	INE136S01016	Chemicals & Petrochemicals	24	0.52	0.01%	
Vedant Fashions Ltd.	INE825V01034	Retailing	108	0.52	0.01%	
CSB Bank Ltd.	INE679A01013	Banks	177	0.52	0.01%	
Precision Wires India Ltd.	INE372C01037	Industrial Products	132	0.51	0.01%	
Jk Paper Ltd.	INE789E01012	Paper, Forest & Jute Products	137	0.51	0.01%	
Thyrocare Technologies Ltd.	INE594H01019	Healthcare Services	110	0.50	0.01%	
Mrs. Bectors Food Specialities Ltd.	INE495P01020	Food Products	278	0.50	0.01%	
Power Mech Projects Ltd.	INE211R01019	Construction	23	0.50	0.01%	
Embassy Developments Ltd.	INE069I01010	Realty	1,005	0.50	0.01%	
Sudeep Pharma Ltd.	INE0QPI01025	Chemicals & Petrochemicals	47	0.50	0.01%	
Prime Focus Ltd.	INE367G01038	Entertainment	172	0.50	0.01%	
ION Exchange (India) Ltd.	INE570A01022	Other Utilities	149	0.50	0.01%	
Quality Power Electrical Equipments Ltd.	INE0SII01026	Electrical Equipment	36	0.50	0.01%	
Newgen Software Technologies Ltd.	INE619B01017	IT - Software	114	0.50	0.01%	
Bajaj Consumer Care Ltd.	INE933K01021	Personal Products	132	0.49	0.01%	
Amagi Media Labs Ltd.	INE121R01077	IT - Services	90	0.49	0.01%	
Tega Industries Ltd.	INE011K01018	Industrial Manufacturing	29	0.49	0.01%	
Signatureglobal (India) Ltd.	INE903U01023	Realty	70	0.49	0.01%	
Safari Industries (India) Ltd.	INE429E01023	Consumer Durables	41	0.48	0.01%	
Gmr Power & Urban Infra Ltd.	INE0CU601026	Power	516	0.48	0.01%	
Kpi Green Energy Ltd.	INE542W01025	Power	172	0.48	0.01%	
Samhi Hotels Ltd.	INE0I8U801020	Leisure Services	319	0.48	0.01%	
SML Mahindra Ltd.	INE294B01019	Agricultural, Commercial & Construction Vehicl	10	0.47	0.01%	
KRBL Ltd.	INE001B01026	Agricultural Food & other Products	136	0.47	0.01%	
Godrej Agrovet Ltd.	INE850D01014	Food Products	85	0.47	0.01%	
Trident Ltd.	INE064C01022	Textiles & Apparels	2,216	0.47	0.01%	
Avanti Feeds Ltd.	INE871C01038	Food Products	70	0.46	0.01%	
V2 Retail Ltd.	INE945H01021	Retailing	312	0.46	0.01%	
KRN Heat Exchanger and Refrigeration Ltd.	INE0Q3J01015	Industrial Products	40	0.46	0.01%	
Sunflag Iron & Steel Company Ltd.	INE947A01014	Industrial Products	117	0.46	0.01%	
Jana Small Finance Bank Ltd.	INE953L01027	Banks	122	0.46	0.01%	
Entero Healthcare Solutions Ltd.	INE010601016	Retailing	29	0.46	0.01%	
Senores Pharmaceuticals Ltd.	INE0RBB01010	Pharmaceuticals & Biotechnology	40	0.45	0.01%	
Archean Chemical Industries Ltd.	INE128X01021	Chemicals & Petrochemicals	102	0.45	0.01%	
Rites Ltd.	INE320J01015	Construction	237	0.45	0.01%	
Blue Jet Healthcare Ltd.	INE0KBH01020	Pharmaceuticals & Biotechnology	90	0.45	0.01%	
BLS International Services Ltd.	INE153T01027	Leisure Services	215	0.45	0.01%	
Banco Products (I) Ltd.	INE213C01025	Auto Components	79	0.45	0.01%	
Akums Drugs & Pharmaceuticals Ltd.	INE09XN01023	Pharmaceuticals & Biotechnology	62	0.45	0.01%	
Jupiter Wagons Ltd.	INE209L01016	Industrial Manufacturing	241	0.44	0.01%	
UCO Bank	INE691A01018	Banks	2,015	0.44	0.01%	
Cera Sanitaryware Ltd.	INE739E01017	Consumer Durables	10	0.44	0.01%	
Happiest Minds Technologies Ltd.	INE419U01012	IT - Software	146	0.43	0.01%	
Jamna Auto Industries Ltd.	INE039C01032	Auto Components	346	0.42	0.01%	
Aditya Birla Fashion and Retail Ltd.	INE647O01011	Retailing	1,079	0.42	0.01%	
Jyothy Labs Ltd.	INE668F01031	Household Products	240	0.41	0.01%	
Borosil Renewables Ltd.	INE666D01022	Industrial Products	105	0.41	0.01%	
Dilip Buildcon Ltd.	INE917M01012	Construction	106	0.40	0.01%	
Alkyl Amines Chemicals Ltd.	INE150B01039	Chemicals & Petrochemicals	25	0.40	0.01%	
Mastek Ltd.	INE759A01021	IT - Software	28	0.40	0.01%	
Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	50	0.39	0.01%	
Indigo Paints Ltd.	INE09VQ01012	Consumer Durables	39	0.39	0.01%	
RHI Magnesita India Ltd.	INE743M01012	Industrial Products	110	0.38	0.01%	

Supriya Lifescience Ltd.	INE07RO01027	Pharmaceuticals & Biotechnology	45	0.38	0.01%	
Shakti Pumps (India) Ltd.	INE908D01010	Industrial Products	108	0.38	0.01%	
The India Cements Ltd.	INE383A01012	Cement & Cement Products	122	0.38	0.01%	
Balu Forge Industries Ltd.	INE011E01029	Industrial Products	84	0.37	0.01%	
Fedbank Financial Services Ltd.	INE007N01010	Finance	260	0.37	0.01%	
Sri Lotus Developers & Realty Ltd.	INE0V9Q01010	Realty	149	0.37	0.01%	
ITI Ltd.	INE248A01017	Telecom - Equipment & Accessories	171	0.37	0.01%	
Northern Arc Capital Ltd.	INE850M01015	Finance	146	0.37	0.01%	
Ashapura Minechem Ltd.	INE348A01023	Minerals & Mining	88	0.36	0.01%	
Greaves Cotton Ltd.	INE224A01026	Industrial Products	180	0.36	0.01%	
TTK Prestige Ltd.	INE690A01028	Consumer Durables	71	0.36	0.01%	
Websol Energy System Ltd.	INE855C01023	Electrical Equipment	542	0.36	0.01%	
Stylam Industries Ltd.	INE239C01020	Consumer Durables	13	0.36	0.01%	
VIP Industries Ltd.	INE054A01027	Consumer Durables	142	0.36	0.01%	
Aeroflex Industries Ltd.	INE024001021	Industrial Products	67	0.36	0.01%	
Sandur Manganese & Iron Ores Ltd.	INE149K01016	Ferrous Metals	222	0.36	0.01%	
Electronics Mart India Ltd.	INE02YR01019	Retailing	238	0.36	0.01%	
Texmaco Rail & Engineering Ltd.	INE621L01012	Industrial Manufacturing	368	0.36	0.01%	
Sheela Foam Ltd.	INE916U01025	Consumer Durables	67	0.36	0.01%	
FIEM Industries Ltd.	INE737H01014	Auto Components	21	0.36	0.01%	
Relaxo Footwears Ltd.	INE131B01039	Consumer Durables	127	0.35	0.01%	
Valor Estate Ltd.	INE879I01012	Realty	442	0.35	0.01%	
Balaji Amines Ltd.	INE050E01027	Chemicals & Petrochemicals	20	0.35	0.01%	
Jain Resource Recycling Ltd.	INE0YD401026	Diversified Metals	125	0.34	0.01%	
Quess Corp Ltd.	INE615P01015	Commercial Services & Supplies	111	0.34	0.01%	
Suven Life Sciences Ltd.	INE495B01038	Healthcare Services	131	0.34	0.01%	
Electrosteel Castings Ltd.	INE086A01029	Industrial Products	541	0.34	0.01%	
Gujarat Ambuja Exports Ltd.	INE036B01030	Agricultural Food & other Products	244	0.34	0.01%	
Railtel Corporation of India Ltd.	INE0DD101019	Telecom - Services	155	0.34	0.01%	
P N Gadgil Jewellers Ltd.	INE953R01016	Consumer Durables	61	0.34	0.01%	
Central Mine Planning & Design Institute Ltd.	INE05HV01027	Commercial Services & Supplies	190	0.34	0.01%	
OnEMI Technology Solutions Ltd.	INE12F801023	Finance	110	0.34	0.01%	
JBM Auto Ltd.	INE927D01051	Auto Components	71	0.33	0.01%	
Waaree Renewable Technologies Ltd.	INE299N01021	Electrical Equipment	46	0.32	0.01%	
Skipper Ltd.	INE439E01022	Electrical Equipment	64	0.32	0.01%	
Madhya Bharat Agro Products Ltd.	INE900L01028	Fertilizers & Agrochemicals	182	0.32	0.01%	
PDS Ltd.	INE111Q01021	Textiles & Apparels	96	0.32	0.01%	
Sterling and Wilson Renewable Energy Ltd.	INE00M201021	Construction	225	0.31	0.01%	
Tata Teleservices (Maharastra) Ltd.	INE517B01013	Telecom - Services	891	0.31	0.01%	
Omnitech Engineering Ltd.	INE0IJH301010	Industrial Manufacturing	46	0.31	0.01%	
Aurionpro Solutions Ltd.	INE132H01018	IT - Software	58	0.31	0.01%	
Goldiam International Ltd.	INE025B01025	Consumer Durables	108	0.31	0.01%	
Mishra Dhatu Nigam Ltd.	INE099Z01011	Aerospace & Defense	87	0.31	0.01%	
Rattanindia Power Ltd.	INE399K01017	Power	4,757	0.30	0.01%	
Gallantt Ispat Ltd.	INE297H01019	Industrial Products	53	0.30	0.01%	
Senco Gold Ltd.	INE602W01027	Consumer Durables	103	0.30	0.01%	
Sun Pharma Advanced Research Company Ltd.	INE232I01014	Pharmaceuticals & Biotechnology	167	0.29	0.01%	
Park Medi World Ltd.	INE119201023	Healthcare Services	131	0.29	0.01%	
Vikram Solar Ltd.	INE078V01014	Electrical Equipment	234	0.29	0.01%	
Shilchar Technologies Ltd.	INE024F01011	Electrical Equipment	8	0.29	0.01%	
Campus Activewear Ltd.	INE278Y01022	Consumer Durables	152	0.29	0.01%	
Gokul Agro Resources Ltd.	INE314T01033	Agricultural Food & other Products	135	0.29	0.01%	
Transrail Lighting Ltd.	INE454P01035	Electrical Equipment	68	0.29	0.01%	
GNG Electronics Ltd.	INE18JU01028	IT - Hardware	43	0.28	0.01%	
Network18 Media & Investments Ltd.	INE870H01013	Entertainment	1,159	0.28	0.01%	
Indian Metals & Ferro Alloys Ltd.	INE919H01018	Ferrous Metals	26	0.28	0.01%	
Surya Roshni Ltd.	INE335A01020	Industrial Products	139	0.28	0.01%	
Nephrocare Health Services Ltd.	INE428V01029	Healthcare Services	45	0.28	0.01%	
Jai Balaji Industries Ltd.	INE091G01026	Ferrous Metals	463	0.28	0.01%	
Rallis India Ltd.	INE613A01020	Fertilizers & Agrochemicals	152	0.28	0.01%	
Cello World Ltd.	INE0LMW01024	Consumer Durables	85	0.28	0.01%	
Latent View Analytics Ltd.	INE0I7C01011	IT - Software	128	0.27	0.01%	
Sharda Cropchem Ltd.	INE221J01015	Fertilizers & Agrochemicals	40	0.27	0.01%	

Jeena Sikho Lifecare Ltd.	INE0J5801029	Leisure Services	80	0.27	0.01%	
Atlanta Electricals Ltd.	INE0Z4F01028	Electrical Equipment	17	0.27	0.01%	
Heritage Foods Ltd.	INE978A01027	Food Products	75	0.27	0.01%	
MOIL Ltd.	INE490G01020	Minerals & Mining	127	0.27	0.01%	
Sunteck Realty Ltd.	INE805D01034	Realty	95	0.27	0.01%	
Fujiyama Power Systems Ltd.	INE12UR01024	Electrical Equipment	71	0.26	0.01%	
Wakefit Innovations Ltd.	INE0E7301029	Consumer Durables	192	0.26	0.01%	
Piccadily Agro Industries Ltd.	INE546C01010	Beverages	47	0.26	0.01%	
Just Dial Ltd.	INE599M01018	Retailing	39	0.25	0.01%	
Bharat Coking Coal Ltd.	INE05XR01022	Consumable Fuels	828	0.25	0.01%	
Unimech Aerospace and Manufacturing Ltd.	INE0U3I01011	Aerospace & Defense	16	0.25	0.01%	
Datamatics Global Services Ltd.	INE365B01017	IT - Services	35	0.25	0.01%	
Shree Renuka Sugars Ltd.	INE087H01022	Agricultural Food & other Products	1,413	0.25	0.01%	
KNR Constructions Ltd.	INE634I01029	Construction	256	0.25	0.01%	
PNC Infratech Ltd.	INE195J01029	Construction	200	0.25	0.01%	
C.E.Info Systems Ltd.	INE0BV301023	IT - Software	31	0.25	0.01%	
IGL Spirits Ltd. A**	INE2W6901017	Beverages	55	0.24	0.01%	
Shreeji Shipping Global Ltd.	INE1B6101010	Transport Services	29	0.24	0.01%	
MSTC Ltd.	INE255X01014	Commercial Services & Supplies	44	0.24	0.01%	
Thomas Cook (India) Ltd.	INE332A01027	Leisure Services	283	0.24	0.01%	
Ennature Bio Pharma Ltd. A**	INE2WCT01016	Pharmaceuticals & Biotechnology	18	0.24	0.01%	
Share India Securities Ltd.	INE932X01026	Capital Markets	132	0.23	0.01%	
Kaveri Seed Company Ltd.	INE459I01029	Agricultural Food & other Products	35	0.23	0.01%	
Powerica Ltd.	INE921L01032	Electrical Equipment	49	0.23	0.01%	
Laxmi Organic Industries Ltd.	INE576O01020	Chemicals & Petrochemicals	150	0.23	0.01%	
TVS Supply Chain Solutions Ltd.	INE395N01027	Transport Services	223	0.23	0.01%	
Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015	Fertilizers & Agrochemicals	245	0.23	0.01%	
Advanced Enzyme Technologies Ltd.	INE837H01020	Pharmaceuticals & Biotechnology	84	0.22	0.01%	
Ashoka Buildcon Ltd.	INE442H01029	Construction	227	0.22	0.01%	
Ceigall India Ltd.	INE0AG901020	Construction	56	0.22	0.01%	
Refex Industries Ltd.	INE056I01025	Other Utilities	105	0.22	0.01%	
Raymond Lifestyle Ltd.	INE02ID01020	Textiles & Apparels	43	0.21	0.01%	
Capillary Technologies India Ltd.	INE0ILV01024	IT - Software	42	0.21	0.01%	
Tarc Ltd.	INE0EK901012	Realty	178	0.20	0.01%	
Lumax Industries Ltd.	INE162B01018	Auto Components	4	0.20	0.01%	
Subros Ltd.	INE287B01021	Industrial Products	34	0.20	0.01%	
Puravankara Ltd.	INE323I01011	Realty	105	0.20	0.01%	
Zaggle Prepaid Ocean Services Ltd.	INE07K301024	IT - Services	124	0.19	0.01%	
IFB Industries Ltd.	INE559A01017	Consumer Durables	18	0.19	0.01%	
Canara Robeco Asset Management Company Ltd.	INE218I01013	Capital Markets	89	0.18	0.01%	
Vaibhav Global Ltd.	INE884A01027	Consumer Durables	107	0.17	0.00%	
Ellenbarrie Industrial Gases Ltd.	INE236E01022	Chemicals & Petrochemicals	56	0.17	0.00%	
Kitex Garments Ltd.	INE602G01020	Textiles & Apparels	151	0.17	0.00%	
Gujarat Alkalies and Chemicals Ltd.	INE186A01019	Chemicals & Petrochemicals	29	0.16	0.00%	
Enviro Infra Engineers Ltd.	INE0LLY01014	Other Utilities	93	0.15	0.00%	
MMTC LTD	INE123F01029	Commercial Services & Supplies	268	0.14	0.00%	
India Glycols Ltd.	INE560A01023	Beverages	40	0.13	0.00%	
H.G. Infra Engineering Ltd.	INE926X01010	Construction	33	0.13	0.00%	
National Fertilizers Ltd.	INE870D01012	Fertilizers & Agrochemicals	220	0.13	0.00%	
Route Mobile Ltd.	INE450U01017	Telecom - Services	28	0.12	0.00%	
CMR Green Technologies Ltd.	INE00WV01027	Industrial Products	58	0.11	0.00%	
Responsive Industries Ltd.	INE688D01026	Consumer Durables	77	0.11	0.00%	
Oswal Pumps Ltd.	INE0BYP01024	Industrial Products	49	0.10	0.00%	
Inox Renewable Solutions Ltd. A**	INEA102873IR	Construction	47	-	0.00%	
Sub Total				**3,510.66**	**99.56%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Real Estate Investment Trust						
Embassy Office Parks Reit	INE041025011	Realty	1,553	6.43	0.18%	
Brookfield India Real Estate Trust	INE0FDU25010	Realty	1,189	3.74	0.11%	
Bagmane Prime Office Reit	INE2OVN25015	Realty	1,039	1.10	0.03%	
Sub Total				**11.27**	**0.32%**	
Total				**3,521.93**	**99.88%**	
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				6.55	0.19%	5.78%
Sub Total				**6.55**	**0.19%**	
Total				**6.55**	**0.19%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(2.43)	-0.07%	
Total				**(2.43)**	**-0.07%**	
GRAND TOTAL				**3,526.05**	**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.

A** Awaiting Listing

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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	9.7304	9.8115
Regular Plan- Income Distribution Cum Capital Withdrawal Option	9.7301	9.8111
Direct Plan - Growth Option	9.8646	9.9415
Direct Plan- Income Distribution Cum Capital Withdrawal Option	9.8643	9.9412

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

(5) No Bonus declared during the Month 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 0.29 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

A** Awaiting Listing

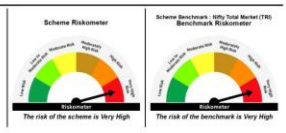
PRODUCT LABELLING

Mirae Asset Nifty Total Market Index Fund

This product is suitable for investors who are seeking*

- Returns that commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term
- Investments in securities constituting by Nifty Total Market Total Return Index

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



Mirae Asset Gold ETF Fund of Fund

(An open ended fund of fund scheme investing in units of Mirae Asset Gold ETF)

Mirae Asset Gold ETF Fund of Fund

Monthly 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) Exchange Traded Funds						
Mirae Asset Gold ETF	INF769K01JP9		4,49,23,895	60,975.20	100.10%	
Sub Total				**60,975.20**	**100.10%**	
(b) TREPS / Reverse Repo						
TREPS				35.20	0.06%	5.78%
Sub Total				**35.20**	**0.06%**	
Total				**61,010.40**	**100.16%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(96.75)	-0.16%	
Total				**(96.75)**	**-0.16%**	
GRAND TOTAL				**60,913.65**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	17.4140	18.3600
Regular Plan- Income Distribution Cum Capital Withdrawal Option	17.4040	18.3490
Direct Plan - Growth Option	17.5990	18.5460
Direct Plan- Income Distribution Cum Capital Withdrawal Option	17.5980	18.5450

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

(5) No Bonus declared during the Month 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 0.08 times.

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

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

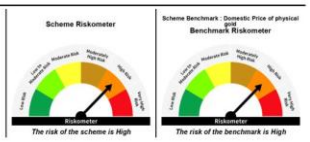
(12)Total value of short term deposit(s) : Nil

Investment Objective

Mirae Asset Gold ETF Fund of Fund

To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.

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



Mirae Asset Nifty LargeMidcap 250 Index Fund

(An open-ended scheme replicating/tracking Nifty LargeMidcap 250 Total Return Index)

Mirae Asset Nifty LargeMidcap 250 Index Fund

Monthly 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						
HDFC Bank Ltd.	INE040A01034	Banks	20,636	142.97	4.18%	
ICICI Bank Ltd.	INE090A01021	Banks	9,650	134.91	3.94%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	9,002	104.86	3.07%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	4,094	80.80	2.36%	
Larsen & Toubro Ltd.	INE018A01030	Construction	1,576	61.02	1.78%	
Infosys Ltd.	INE009A01021	IT - Software	4,755	56.35	1.65%	
State Bank of India	INE062A01020	Banks	5,564	53.52	1.56%	
Axis Bank Ltd.	INE238A01034	Banks	3,870	47.10	1.38%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	9,914	45.76	1.34%	
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	1,662	39.98	1.17%	
The Federal Bank Ltd.	INE171A01029	Banks	10,538	35.80	1.05%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	1,088	34.69	1.01%	
Bajaj Finance Ltd.	INE296A01032	Finance	3,674	34.50	1.01%	
ITC Ltd.	INE154A01025	Diversified FMCG	12,979	34.47	1.01%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	1,374	34.39	1.01%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	1,203	34.17	1.00%	
Eternal Ltd.	INE758T01015	Retailing	9,756	33.53	0.98%	
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	3,747	30.41	0.89%	
Coforge Ltd.	INE591G01025	IT - Software	1,486	30.39	0.89%	
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	1,837	30.02	0.88%	
Hero MotoCorp Ltd.	INE158A01026	Automobiles	554	28.63	0.84%	
Persistent Systems Ltd.	INE262H01021	IT - Software	464	28.06	0.82%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	1,426	25.35	0.74%	
Titan Company Ltd.	INE280A01028	Consumer Durables	556	24.67	0.72%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	6,217	24.10	0.70%	
IndusInd Bank Ltd.	INE095A01012	Banks	2,810	23.55	0.69%	
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	1,195	22.28	0.65%	
AU Small Finance Bank Ltd.	INE949L01017	Banks	2,481	21.44	0.63%	
GE Vernova T&D India Ltd.	INE200A01026	Electrical Equipment	529	21.27	0.62%	
Lenskart Solutions Ltd.	INE956O01016	Retailing	3,129	21.22	0.62%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	1,036	20.83	0.61%	
Indus Towers Ltd.	INE121J01017	Telecom - Services	5,493	20.78	0.61%	
Life Insurance Corporation of India	INE0J1Y01017	Insurance	5,412	20.74	0.61%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	5,841	20.41	0.60%	
IDFC First Bank Ltd.	INE092T01019	Banks	28,334	20.40	0.60%	
Bharat Forge Ltd.	INE465A01025	Auto Components	1,186	20.40	0.60%	
HCL Technologies Ltd.	INE860A01027	IT - Software	1,418	20.25	0.59%	
NTPC Ltd.	INE733E01010	Power	6,398	20.23	0.59%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	175	19.94	0.58%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	1,179	19.82	0.58%	
Info Edge (India) Ltd.	INE663F01032	Retailing	1,653	19.66	0.57%	
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	178	19.58	0.57%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	1,055	19.52	0.57%	
BSE Ltd.	INE118H01025	Capital Markets	550	19.31	0.56%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	11,170	18.72	0.55%	
Marico Ltd.	INE196A01026	Agricultural Food & other Products	2,261	18.09	0.53%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	4,822	17.84	0.52%	
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Construction Vehicle	12,212	17.69	0.52%	
Suzlon Energy Ltd.	INE040H01021	Electrical Equipment	51,910	17.60	0.51%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	159	17.56	0.51%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	1,949	17.24	0.50%	
Fortis Healthcare Ltd.	INE061F01013	Healthcare Services	2,223	17.08	0.50%	
United Spirits Ltd.	INE854D01024	Beverages	1,261	16.82	0.49%	
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	777	16.82	0.49%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	171	16.72	0.49%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,039	16.42	0.48%	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	1,296	16.15	0.47%	
Power Grid Corporation of India Ltd.	INE752E01010	Power	6,096	16.15	0.47%	
The Phoenix Mills Ltd.	INE211B01039	Realty	797	15.60	0.46%	
Shriram Finance Ltd.	INE721A01047	Finance	1,886	15.52	0.45%	
Tech Mahindra Ltd.	INE669C01036	IT - Software	855	15.31	0.45%	
REC Ltd.	INE020B01018	Finance	5,329	15.22	0.44%	
Bajaj Auto Ltd.	INE917I01010	Automobiles	147	15.21	0.44%	
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	1,515	15.15	0.44%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	508	15.15	0.44%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	305	14.88	0.43%	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	642	14.76	0.43%	
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	620	14.48	0.42%	
Mphasis Ltd.	INE356A01018	IT - Software	565	14.27	0.42%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	608	14.11	0.41%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	4,097	13.95	0.41%	
Radico Khaitan Ltd.	INE944F01028	Beverages	335	13.69	0.40%	
Max Financial Services Ltd.	INE180A01020	Insurance	1,132	13.58	0.40%	
Trent Ltd.	INE849A01020	Retailing	448	13.52	0.40%	
Eicher Motors Ltd.	INE066A01021	Automobiles	186	13.43	0.39%	
Aditya Birla Capital Ltd.	INE674K01013	Finance	3,635	13.43	0.39%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	316	13.26	0.39%	
Lodha Developers Ltd.	INE670K01029	Realty	1,268	13.15	0.38%	
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	257	13.14	0.38%	
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	57	13.11	0.38%	
JSW Energy Ltd.	INE121E01018	Power	2,615	13.08	0.38%	
Bajaj Finserv Ltd.	INE918I01026	Finance	783	13.06	0.38%	
Indian Bank	INE562A01011	Banks	1,508	13.05	0.38%	
GMR Airports Ltd.	INE776C01039	Transport Infrastructure	14,808	12.87	0.38%	
Coal India Ltd.	INE522F01014	Consumable Fuels	3,225	12.55	0.37%	
NHPC Ltd.	INE848E01016	Power	16,080	12.50	0.37%	
Apar Industries Ltd.	INE372A01015	Electrical Equipment	79	12.39	0.36%	
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	255	12.38	0.36%	
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	2,393	12.28	0.36%	
Mankind Pharma Ltd.	INE634S01028	Pharmaceuticals & Biotechnology	484	12.07	0.35%	
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	3,826	12.03	0.35%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	5,229	11.79	0.34%	
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	456	11.76	0.34%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	139	11.74	0.34%	
Billionbrains Garage Ventures Ltd.	INE0HOQ01053	Capital Markets	6,106	11.69	0.34%	
Sundaram Finance Ltd.	INE660A01013	Finance	294	11.59	0.34%	
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	593	11.43	0.33%	
Yes Bank Ltd.	INE528G01035	Banks	74,959	11.36	0.33%	
Swiggy Ltd.	INE00H001014	Retailing	6,410	11.32	0.33%	
Nestle India Ltd.	INE239A01024	Food Products	965	11.26	0.33%	
Tata Motors Ltd.	INE1TAE01010	Agricultural, Commercial & Construction Vehicle	2,816	11.16	0.33%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	821	11.10	0.32%	
360 ONE WAM Ltd.	INE466L01038	Capital Markets	1,121	11.04	0.32%	
Havells India Ltd.	INE176B01034	Consumer Durables	1,075	10.90	0.32%	
Lloyds Metals And Energy Ltd.	INE281B01032	Minerals & Mining	584	10.66	0.31%	
Adani Power Ltd.	INE814H01029	Power	5,602	10.59	0.31%	
Oil India Ltd.	INE274J01014	Oil	2,327	10.56	0.31%	

MRF Ltd.	INE883A01011	Auto Components	9	10.51	0.31%	
Biocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	2,974	10.46	0.31%	
Prestige Estates Projects Ltd.	INE811K01011	Realty	720	10.46	0.31%	
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	758	10.45	0.31%	
Oracle Financial Services Software Ltd.	INE881D01027	IT - Software	102	10.19	0.30%	
Piramal Finance Ltd.	INE202B01038	Finance	557	10.12	0.30%	
Vishal Mega Mart Ltd.	INE01EA01019	Retailing	11,960	10.09	0.30%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	605	10.03	0.29%	
Voltas Ltd.	INE226A01021	Consumer Durables	973	10.00	0.29%	
NMDC Ltd.	INE584A01023	Minerals & Mining	14,746	9.93	0.29%	
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	6,168	9.93	0.29%	
KEI Industries Ltd.	INE878B01027	Industrial Products	263	9.92	0.29%	
Tube Investments of India Ltd.	INE974X01010	Auto Components	455	9.65	0.28%	
Torrent Power Ltd.	INE813H01021	Power	811	9.51	0.28%	
Waaree Energies Ltd.	INE377N01017	Electrical Equipment	409	9.42	0.28%	
Page Industries Ltd.	INE761H01022	Textiles & Apparels	27	9.32	0.27%	
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	5,947	9.31	0.27%	
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	584	9.26	0.27%	
Petronet LNG Ltd.	INE347G01014	Gas	3,197	9.26	0.27%	
Dabur India Ltd.	INE016A01026	Personal Products	2,518	9.21	0.27%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	198	9.13	0.27%	
Godrej Properties Ltd.	INE484J01027	Realty	577	9.05	0.26%	
Jio Financial Services Ltd.	INE758E01017	Finance	4,419	9.04	0.26%	
Jindal Stainless Ltd.	INE220G01021	Ferrous Metals	1,337	9.01	0.26%	
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & other Products	877	9.00	0.26%	
Blue Star Ltd.	INE472A01039	Consumer Durables	553	9.00	0.26%	
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	562	8.97	0.26%	
L&T Finance Ltd.	INE498L01015	Finance	3,644	8.91	0.26%	
Meesho Ltd.	INE0VDM01015	Retailing	3,912	8.72	0.26%	
Supreme Industries Ltd.	INE195A01028	Industrial Products	275	8.66	0.25%	
Coromandel International Ltd.	INE169A01031	Fertilizers & Agrochemicals	510	8.65	0.25%	
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	1,002	8.62	0.25%	
JK Cement Ltd.	INE823G01014	Cement & Cement Products	179	8.57	0.25%	
UNO Minda Ltd.	INE405E01023	Auto Components	776	8.40	0.25%	
Tata Communications Ltd.	INE151A01013	Telecom - Services	501	8.39	0.25%	
Oberoi Realty Ltd.	INE093I01010	Realty	502	8.27	0.24%	
Kalyan Jewellers India Ltd.	INE303R01014	Consumer Durables	1,640	8.17	0.24%	
Vedanta Aluminium Metal Ltd.	INE1CDF01017	Non - Ferrous Metals	2,282	8.13	0.24%	
Cummins India Ltd.	INE298A01020	Industrial Products	182	8.10	0.24%	
JSW Infrastructure Ltd.	INE880J01026	Transport Infrastructure	2,546	8.05	0.24%	
ITC Hotels Ltd.	INE379A01028	Leisure Services	4,781	7.99	0.23%	
Tata Power Company Ltd.	INE245A01021	Power	2,261	7.80	0.23%	
Aster DM Quality Care Ltd.	INE914M01019	Healthcare Services	1,141	7.77	0.23%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	2,702	7.70	0.23%	
Gujarat Fluorochemicals Ltd.	INE09N301011	Chemicals & Petrochemicals	180	7.65	0.22%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	1,448	7.60	0.22%	
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	2,817	7.48	0.22%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	923	7.42	0.22%	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	2,824	7.39	0.22%	
Britannia Industries Ltd.	INE216A01030	Food Products	159	7.38	0.22%	
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	345	7.25	0.21%	
LG Electronics India Ltd.	INE324D01010	Consumer Durables	436	7.24	0.21%	
Wipro Ltd.	INE075A01022	IT - Software	3,646	7.23	0.21%	
Varun Beverages Ltd.	INE200M01039	Beverages	1,841	7.22	0.21%	
Balkrishna Industries Ltd.	INE787D01026	Auto Components	343	7.11	0.21%	
Jubilant Foodworks Ltd.	INE797F01020	Leisure Services	1,676	7.07	0.21%	
Bank of Maharashtra	INE457A01014	Banks	8,687	7.07	0.21%	
Astral Ltd.	INE006I01046	Industrial Products	522	7.00	0.20%	
Nippon Life India Asset Management Ltd.	INE298J01013	Capital Markets	770	6.97	0.20%	
ICICI Life Insurance Ltd.	INE726G01019	Insurance	1,693	6.94	0.20%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	217	6.94	0.20%	
Bank of India	INE084A01016	Banks	5,165	6.86	0.20%	
Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	195	6.84	0.20%	
ICICI Prudential Asset Management Company Ltd.	INE346A01027	Capital Markets	250	6.77	0.20%	
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	1,268	6.66	0.19%	
Hindustan Copper Ltd.	INE531E01026	Non - Ferrous Metals	1,648	6.61	0.19%	
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	5,030	6.55	0.19%	
Exide Industries Ltd.	INE302A01020	Auto Components	1,941	6.51	0.19%	
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	677	6.38	0.19%	
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	275	6.35	0.19%	
LIC Housing Finance Ltd.	INE115A01026	Finance	1,283	6.33	0.19%	
Adani Total Gas Ltd.	INE399L01023	Gas	1,184	6.33	0.18%	
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	33	6.20	0.18%	
Power Finance Corporation Ltd.	INE134E01011	Finance	1,960	6.15	0.18%	
Schaeffler India Ltd.	INE513A01022	Auto Components	172	6.15	0.18%	
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	418	6.11	0.18%	
Container Corporation of India Ltd.	INE111A01025	Transport Services	1,473	6.10	0.18%	
GAIL (India) Ltd.	INE129A01019	Gas	3,631	6.10	0.18%	
AIA Engineering Ltd.	INE212H01026	Industrial Products	166	5.97	0.17%	
DLF Ltd.	INE271C01023	Realty	863	5.97	0.17%	
Bank of Baroda	INE028A01039	Banks	2,498	5.96	0.17%	
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	58	5.93	0.17%	
Adani Energy Solutions Ltd.	INE931S01010	Power	439	5.92	0.17%	
Adani Green Energy Ltd.	INE364U01010	Power	451	5.86	0.17%	
Punjab National Bank	INE160A01022	Banks	4,636	5.70	0.17%	
Berger Paints India Ltd.	INE463A01038	Consumer Durables	1,217	5.66	0.17%	
Bosch Ltd.	INE323A01026	Auto Components	12	5.66	0.17%	
Vedanta Ltd.	INE205A01025	Diversified Metals	2,370	5.64	0.16%	
Abbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	22	5.64	0.16%	
Polycab India Ltd.	INE455K01017	Industrial Products	72	5.61	0.16%	
Indian Railway Catering & Tourism Corporation Ltd.	INE335Y01020	Leisure Services	1,287	5.61	0.16%	
Authum Investment & Infrastructure Ltd.	INE206F01022	Finance	1,129	5.56	0.16%	
Premier Energies Ltd	INE0BS701011	Electrical Equipment	621	5.44	0.16%	
Patanjali Foods Ltd.	INE619A01035	Agricultural Food & other Products	1,478	5.39	0.16%	
Canara Bank	INE476A01022	Banks	4,525	5.32	0.16%	
Jindal Steel Ltd.	INE749A01030	Ferrous Metals	499	5.30	0.15%	
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	475	5.29	0.15%	
LTM Ltd.	INE214T01019	IT - Software	125	5.29	0.15%	
General Insurance Corporation of India	INE481Y01014	Insurance	1,695	5.27	0.15%	
Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	321	5.25	0.15%	
Thermax Ltd.	INE152A01029	Electrical Equipment	165	5.14	0.15%	
Linde India Ltd.	INE473A01011	Chemicals & Petrochemicals	90	5.09	0.15%	
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	295	5.07	0.15%	
L&T Technology Services Ltd.	INE010V01017	IT - Services	118	5.05	0.15%	
Union Bank of India	INE692A01016	Banks	2,601	4.84	0.14%	
Global Health Ltd.	INE474Q01031	Healthcare Services	378	4.80	0.14%	
CRISIL Ltd.	INE007A01025	Finance	104	4.70	0.14%	
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	17	4.63	0.14%	
Cochin Shipyard Ltd.	INE704P01025	Industrial Manufacturing	413	4.60	0.13%	
ABB India Ltd.	INE117A01022	Electrical Equipment	71	4.55	0.13%	
HDB Financial Services Ltd.	INE756I01012	Finance	906	4.52	0.13%	
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	339	4.50	0.13%	
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	541	4.43	0.13%	
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	177	4.41	0.13%	
Vodafone Idea Ltd.	INE669E01016	Telecom - Services	37,062	4.38	0.13%	
Rail Vikas Nigam Ltd.	INE415G01027	Construction	2,422	4.35	0.13%	
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	334	4.16	0.12%	
Siemens Ltd.	INE003A01024	Electrical Equipment	119	3.93	0.11%	

Bharat Dynamics Ltd.	INE171Z01026	Aerospace & Defense	393	3.83	0.11%	
Anthem Biosciences Ltd.	INE0CZ201020	Pharmaceuticals & Biotechnology	460	3.81	0.11%	
Hyundai Motor India Ltd.	INE0V6F01027	Automobiles	192	3.67	0.11%	
Escorts Kubota Ltd.	INE042A01014	Agricultural, Commercial & Construction Vehicle	142	3.66	0.11%	
Bajaj Housing Finance Ltd.	INE377Y01014	Finance	4,725	3.66	0.11%	
United Breweries Ltd.	INE686F01025	Beverages	308	3.64	0.11%	
NLC India Ltd.	INE589A01014	Power	1,553	3.54	0.10%	
Muthoot Finance Ltd.	INE414G01012	Finance	144	3.47	0.10%	
Endurance Technologies Ltd.	INE913H01037	Auto Components	150	3.41	0.10%	
Indian Renewable Energy Development Agency Ltd.	INE202E01016	Finance	3,394	3.38	0.10%	
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	119	3.34	0.10%	
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	647	3.27	0.10%	
NTPC Green Energy Ltd.	INE0ONG01011	Power	3,963	3.27	0.10%	
Hexaware Technologies Ltd.	INE093A01041	IT - Software	634	3.18	0.09%	
Tata Investment Corporation Ltd.	INE672A01026	Finance	557	3.13	0.09%	
Housing and Urban Development Corporation Ltd.	INE031A01017	Finance	2,141	3.06	0.09%	
Godfrey Phillips India Ltd.	INE260B01028	Cigarettes & Tobacco Products	174	2.94	0.09%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	839	2.92	0.09%	
TATA Capital Ltd.	INE976I01016	Finance	740	2.37	0.07%	
Indian Railway Finance Corporation Ltd.	INE053F01010	Finance	3,017	2.21	0.06%	
Indian Overseas Bank	INE565A01014	Banks	6,230	1.79	0.05%	
Fertilisers And Chemicals Travancore Ltd.	INE188A01015	Fertilizers & Agrochemicals	266	1.78	0.05%	
Mazagon Dock Shipbuilders Ltd.	INE249Z01020	Industrial Manufacturing	102	1.74	0.05%	
Godrej Industries Ltd.	INE233A01035	Diversified	184	1.67	0.05%	
Sub Total				**3,407.33**	**99.60%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Real Estate Investment Trust						
Embassy Office Parks Reit	INE041025011	Realty	3,740	15.49	0.45%	
Sub Total				**15.49**	**0.45%**	
Total				**3,422.82**	**100.05%**	
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				9.35	0.27%	5.78%
Sub Total				**9.35**	**0.27%**	
Total				**9.35**	**0.27%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(11.24)	-0.33%	
Total				**(11.24)**	**-0.33%**	
GRAND TOTAL				**3,420.93**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	9.7560	9.8938
Regular Plan- Income Distribution Cum Capital Withdrawal Option	9.7554	9.8932
Direct Plan - Growth Option	9.8821	10.0167
Direct Plan- Income Distribution Cum Capital Withdrawal Option	9.8829	10.0176

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

(5) No Bonus declared during the Month 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 0.35 times.

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

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

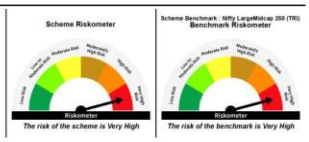
(12)Total value of short term deposit(s) : Nil

Investment Objective

Mirae Asset Nifty LargeMidcap 250 Index Fund

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error.

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



Mirae Asset Nifty 50 Index Fund

(An open-ended scheme replicating/tracking Nifty 50 Total Return Index)

Mirae Asset Nifty 50 Index Fund

Monthly 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						
HDFC Bank Ltd.	INE040A01034	Banks	1,03,776	718.96	9.95%	
ICICI Bank Ltd.	INE090A01021	Banks	48,528	678.42	9.39%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	45,270	527.35	7.30%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	20,590	406.38	5.63%	
Larsen & Toubro Ltd.	INE018A01030	Construction	7,925	306.83	4.25%	
Infosys Ltd.	INE009A01021	IT - Software	23,912	283.36	3.92%	
State Bank of India	INE062A01020	Banks	27,981	269.14	3.73%	
Axis Bank Ltd.	INE238A01034	Banks	19,464	236.88	3.28%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	49,856	230.14	3.19%	
Bajaj Finance Ltd.	INE296A01032	Finance	18,474	173.49	2.40%	
ITC Ltd.	INE154A01025	Diversified FMCG	65,273	173.37	2.40%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	6,912	172.98	2.39%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	6,049	171.81	2.38%	
Eternal Ltd.	INE758T01015	Retailing	49,060	168.59	2.33%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	7,169	127.44	1.76%	
Titan Company Ltd.	INE280A01028	Consumer Durables	2,798	124.13	1.72%	
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	6,007	112.01	1.55%	
HCL Technologies Ltd.	INE860A01027	IT - Software	7,133	101.87	1.41%	
NTPC Ltd.	INE733E01010	Power	32,174	101.75	1.41%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	880	100.29	1.39%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	5,306	98.16	1.36%	
BSE Ltd.	INE118H01025	Capital Markets	2,766	97.10	1.34%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	56,176	94.15	1.30%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	24,248	89.69	1.24%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	801	88.47	1.22%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	9,802	86.72	1.20%	
Power Grid Corporation of India Ltd.	INE752E01010	Power	30,658	81.24	1.12%	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	6,518	81.21	1.12%	
Shriram Finance Ltd.	INE721A01047	Finance	9,484	78.07	1.08%	
Tech Mahindra Ltd.	INE669C01036	IT - Software	4,301	77.02	1.07%	
Bajaj Auto Ltd.	INE917I01010	Automobiles	739	76.49	1.06%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	2,555	76.17	1.05%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	1,533	74.77	1.04%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	3,060	70.99	0.98%	
Trent Ltd.	INE849A01020	Retailing	2,253	67.98	0.94%	
Eicher Motors Ltd.	INE066A01021	Automobiles	934	67.43	0.93%	
Bajaj Finserv Ltd.	INE918I01026	Finance	3,936	65.64	0.91%	
Coal India Ltd.	INE522F01014	Consumable Fuels	16,219	63.09	0.87%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	26,298	59.27	0.82%	
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	2,296	59.22	0.82%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	697	58.88	0.82%	
Nestle India Ltd.	INE239A01024	Food Products	4,855	56.66	0.78%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	4,129	55.82	0.77%	
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	3,810	52.54	0.73%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	3,043	50.47	0.70%	
Jio Financial Services Ltd.	INE758E01017	Finance	22,222	45.44	0.63%	
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & other Products	4,409	45.23	0.63%	
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	5,039	43.34	0.60%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	7,284	38.23	0.53%	
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	14,166	37.60	0.52%	
Sub Total				**7,222.28**	**99.99%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**7,222.28**	**99.99%**	
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				4.38	0.06%	5.78%
Sub Total				**4.38**	**0.06%**	
Total				**4.38**	**0.06%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(3.56)	-0.05%	
Total				**(3.56)**	**-0.05%**	
GRAND TOTAL				**7,223.10**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	9.5046	9.3286
Regular Plan- Income Distribution Cum Capital Withdrawal Option	9.5063	9.3302
Direct Plan - Growth Option	9.6260	9.4430
Direct Plan- Income Distribution Cum Capital Withdrawal Option	9.6262	9.4431

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

(5) No Bonus declared during the Month 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 0.20 times.

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

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

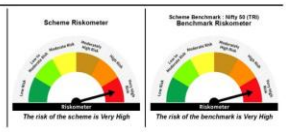
(12)Total value of short term deposit(s) : Nil

Investment Objective

Mirae Asset Nifty 50 Index Fund

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error.

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



Mirae Asset Nifty Metal ETF

(An open ended scheme replicating/tracking Nifty Metal Total Return Index)

NSE Symbol: METAL , **BSE Scrip Code:** 544268

Mirae Asset Nifty Metal ETF

Monthly 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						
Tata Steel Ltd.	INE081A01020	Ferrous Metals	51,88,367	8,695.70	17.04%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	9,05,323	8,009.39	15.70%	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	6,02,014	7,501.09	14.70%	
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	2,12,020	5,468.84	10.72%	
Vedanta Aluminium Metal Ltd.	INE1CDF01017	Non - Ferrous Metals	10,59,949	3,778.19	7.40%	
Vedanta Ltd.	INE205A01025	Diversified Metals	11,00,692	2,618.55	5.13%	
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	1,13,825	2,464.43	4.83%	
Jindal Steel Ltd.	INE749A01030	Ferrous Metals	2,31,902	2,460.94	4.82%	
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	5,60,702	1,763.69	3.46%	
Lloyds Metals And Energy Ltd.	INE281B01032	Minerals & Mining	85,565	1,561.82	3.06%	
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	3,00,697	1,520.93	2.98%	
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	9,03,949	1,455.36	2.85%	
NMDC Ltd.	INE584A01023	Minerals & Mining	21,61,167	1,455.33	2.85%	
Jindal Stainless Ltd.	INE220G01021	Ferrous Metals	1,95,928	1,320.55	2.59%	
Hindustan Copper Ltd.	INE531E01026	Non - Ferrous Metals	2,41,596	968.44	1.90%	
Sub Total				**51,043.25**	**100.04%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**51,043.25**	**100.04%**	
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				0.26	0.00%	5.78%
Sub Total				**0.26**	**0.00%**	
Total				**0.26**	**0.00%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(18.70)	-0.04%	
Total				**(18.70)**	**-0.04%**	
GRAND TOTAL				**51,024.81**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	11.9202	12.8912

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

(5) No Bonus declared during the Month 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 0.54 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

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.11231.92 Lakhs

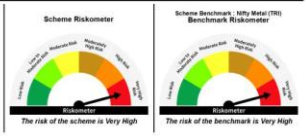
PRODUCT LABELLING

Mirae Asset Nifty Metal ETF

This product is suitable for investors who are seeking*

- Returns that commensurate with the performance of Nifty Metal Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty Metal Total Return Index

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



Mirae Asset Nifty PSU Bank ETF

(An open ended scheme replicating/tracking Nifty PSU Bank Total Return Index)

NSE Symbol: BANKPSU , **BSE Scrip Code:** 544266

Mirae Asset Nifty PSU Bank ETF

Monthly 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						
State Bank of India	INE062A01020	Banks	1,56,328	1,503.64	32.52%	
Bank of Baroda	INE028A01039	Banks	2,43,533	581.07	12.57%	
Punjab National Bank	INE160A01022	Banks	4,52,090	555.39	12.01%	
Canara Bank	INE476A01022	Banks	4,41,183	518.57	11.22%	
Union Bank of India	INE692A01016	Banks	2,53,644	471.78	10.20%	
Indian Bank	INE562A01011	Banks	46,388	401.49	8.68%	
Bank of Maharashtra	INE457A01014	Banks	2,67,281	217.46	4.70%	
Bank of India	INE084A01016	Banks	1,58,908	211.13	4.57%	
Central Bank of India	INE483A01010	Banks	2,24,108	64.39	1.39%	
Indian Overseas Bank	INE565A01014	Banks	1,91,668	55.09	1.19%	
UCO Bank	INE691A01018	Banks	1,49,244	32.92	0.71%	
Punjab & Sind Bank	INE608A01012	Banks	57,462	10.72	0.23%	
Sub Total				**4,623.65**	**100.01%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**4,623.65**	**100.01%**	
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				-	0.00%	5.78%
Sub Total				**-**	**0.00%**	
Total				**-**	**0.00%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(0.59)	-0.01%	
Total				**(0.59)**	**-0.01%**	
GRAND TOTAL				**4,623.06**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of 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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	83.0558	80.8624

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

(5) No Bonus declared during the Month 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 0.40 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

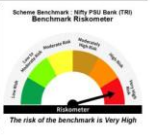
Investment Objective

Mirae Asset Nifty PSU Bank ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty PSU Bank Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. 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.





Mirae Asset Nifty500 Multicap 50:25:25 ETF

(An open ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index)

NSE Symbol: MULTICAP , **BSE Scrip Code:** 544241

Mirae Asset Nifty500 Multicap 50:25:25 ETF

Monthly 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						
HDFC Bank Ltd.	INE040A01034	Banks	53,935	373.66	4.18%	
ICICI Bank Ltd.	INE090A01021	Banks	25,221	352.59	3.95%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	23,528	274.08	3.07%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	10,701	211.21	2.37%	
Larsen & Toubro Ltd.	INE018A01030	Construction	4,118	159.44	1.79%	
Infosys Ltd.	INE009A01021	IT - Software	12,427	147.26	1.65%	
State Bank of India	INE062A01020	Banks	14,542	139.87	1.57%	
Axis Bank Ltd.	INE238A01034	Banks	10,116	123.11	1.38%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	25,911	119.61	1.34%	
Bajaj Finance Ltd.	INE296A01032	Finance	9,601	90.16	1.01%	
ITC Ltd.	INE154A01025	Diversified FMCG	33,924	90.10	1.01%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	3,592	89.89	1.01%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	3,143	89.27	1.00%	
Eternal Ltd.	INE758T01015	Retailing	25,498	87.62	0.98%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	3,726	66.24	0.74%	
Titan Company Ltd.	INE280A01028	Consumer Durables	1,454	64.51	0.72%	
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	3,122	58.21	0.65%	
HCL Technologies Ltd.	INE860A01027	IT - Software	3,707	52.94	0.59%	
NTPC Ltd.	INE733E01010	Power	16,721	52.88	0.59%	
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	2,171	52.22	0.58%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	457	52.08	0.58%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	2,757	51.00	0.57%	
BSE Ltd.	INE118H01025	Capital Markets	1,437	50.44	0.56%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	29,196	48.93	0.55%	
The Federal Bank Ltd.	INE171A01029	Banks	13,772	46.78	0.52%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	12,602	46.61	0.52%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	416	45.95	0.51%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	1,422	45.34	0.51%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	5,094	45.07	0.50%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	447	43.72	0.49%	
Power Grid Corporation of India Ltd.	INE752E01010	Power	15,933	42.22	0.47%	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	3,387	42.20	0.47%	
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	4,607	41.03	0.46%	
Shriram Finance Ltd.	INE721A01047	Finance	4,929	40.57	0.45%	
Tech Mahindra Ltd.	INE669C01036	IT - Software	2,235	40.02	0.45%	
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	4,896	39.74	0.45%	
Coforge Ltd.	INE591G01025	IT - Software	1,941	39.69	0.44%	
Bajaj Auto Ltd.	INE917I01010	Automobiles	383	39.64	0.44%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	1,327	39.56	0.44%	
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	2,400	39.22	0.44%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	796	38.83	0.43%	
Hero MotoCorp Ltd.	INE158A01026	Automobiles	723	37.36	0.42%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	1,590	36.89	0.41%	
Persistent Systems Ltd.	INE262H01021	IT - Software	606	36.65	0.41%	
Trent Ltd.	INE849A01020	Retailing	1,170	35.30	0.40%	
Eicher Motors Ltd.	INE066A01021	Automobiles	485	35.02	0.39%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	826	34.65	0.39%	
Karur Vysya Bank Ltd.	INE036D01028	Banks	9,681	34.47	0.39%	
Ather Energy Ltd.	INE0LEZ01016	Automobiles	1,945	34.15	0.38%	
Bajaj Finserv Ltd.	INE918I01026	Finance	2,045	34.10	0.38%	
Coal India Ltd.	INE522F01014	Consumable Fuels	8,429	32.79	0.37%	
Navin Fluorine International Ltd.	INE048G01026	Chemicals & Petrochemicals	377	32.72	0.37%	
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	667	32.37	0.36%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	8,124	31.49	0.35%	
Welspun Corp Ltd.	INE191B01025	Industrial Products	1,342	31.42	0.35%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	13,667	30.80	0.35%	
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	1,193	30.77	0.34%	
IndusInd Bank Ltd.	INE095A01012	Banks	3,672	30.77	0.34%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	362	30.58	0.34%	
Nestle India Ltd.	INE239A01024	Food Products	2,523	29.44	0.33%	
Tata Motors Ltd.	INE1TAE01010	Agricultural, Commercial & Construction Vehicle	7,359	29.17	0.33%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	2,146	29.01	0.32%	
AU Small Finance Bank Ltd.	INE949L01017	Banks	3,242	28.01	0.31%	
GE Vernova T&D India Ltd.	INE200A01026	Electrical Equipment	690	27.74	0.31%	
Lenskart Solutions Ltd.	INE956O01016	Retailing	4,088	27.72	0.31%	
Adani Power Ltd.	INE814H01029	Power	14,641	27.67	0.31%	
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	1,980	27.30	0.31%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	1,354	27.23	0.30%	
Indus Towers Ltd.	INE121J01017	Telecom - Services	7,177	27.15	0.30%	
Life Insurance Corporation of India	INE0J1Y01017	Insurance	7,073	27.11	0.30%	
IDFC First Bank Ltd.	INE092T01019	Banks	37,028	26.66	0.30%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	7,632	26.66	0.30%	
Bharat Forge Ltd.	INE465A01025	Auto Components	1,549	26.64	0.30%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	1,581	26.22	0.29%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	1,541	25.91	0.29%	
Info Edge (India) Ltd.	INE663F01032	Retailing	2,160	25.70	0.29%	
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	232	25.52	0.29%	
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	816	25.26	0.28%	
Sterlite Technologies Ltd.	INE089C01029	Telecom - Equipment & Accessories	2,997	24.71	0.28%	
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	15,544	24.33	0.27%	
HFCL Ltd.	INE548A01028	Telecom - Services	10,492	24.27	0.27%	
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	1,526	24.20	0.27%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	517	23.85	0.27%	
Delhivery Ltd.	INE148O01028	Transport Services	6,166	23.80	0.27%	
Marico Ltd.	INE196A01026	Agricultural Food & other Products	2,955	23.64	0.26%	
Jio Financial Services Ltd.	INE758E01017	Finance	11,549	23.62	0.26%	
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & other Products	2,291	23.50	0.26%	
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Construction Vehicle	15,959	23.11	0.26%	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	1,825	23.05	0.26%	
Suzlon Energy Ltd.	INE040H01021	Electrical Equipment	67,838	23.00	0.26%	
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	2,618	22.51	0.25%	
Cupid Ltd.	INE509F01029	Personal Products	6,914	22.44	0.25%	
Fortis Healthcare Ltd.	INE061F01013	Healthcare Services	2,905	22.31	0.25%	
RBL Bank Ltd.	INE976G01028	Banks	6,344	22.27	0.25%	
Sai Life Sciences Ltd.	INE570L01029	Pharmaceuticals & Biotechnology	1,417	22.07	0.25%	
United Spirits Ltd.	INE854D01024	Beverages	1,647	21.97	0.25%	
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	1,014	21.95	0.25%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,357	21.45	0.24%	
Vedanta Aluminium Metal Ltd.	INE1CDF01017	Non - Ferrous Metals	5,964	21.26	0.24%	
Acutaas Chemicals Ltd.	INE00FF01025	Pharmaceuticals & Biotechnology	531	21.26	0.24%	
Cummins India Ltd.	INE298A01020	Industrial Products	475	21.15	0.24%	
City Union Bank Ltd.	INE491A01021	Banks	9,864	21.13	0.24%	
AnandRathi Wealth Ltd.	INE463V01026	Capital Markets	937	21.10	0.24%	
PNB Housing Finance Ltd.	INE572E01012	Finance	1,927	20.43	0.23%	
Tata Power Company Ltd.	INE245A01021	Power	5,909	20.39	0.23%	
The Phoenix Mills Ltd.	INE211B01039	Realty	1,041	20.37	0.23%	

Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	7,063	20.12	0.23%	
Redington Ltd.	INE891D01026	Commercial Services & Supplies	6,087	19.90	0.22%	
REC Ltd.	INE020B01018	Finance	6,964	19.89	0.22%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	3,785	19.87	0.22%	
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	1,979	19.79	0.22%	
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	7,362	19.54	0.22%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	2,413	19.40	0.22%	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	839	19.29	0.22%	
Britannia Industries Ltd.	INE216A01030	Food Products	414	19.21	0.22%	
Krishna Institute of Medical Sciences Ltd.	INE967H01025	Healthcare Services	2,734	19.19	0.21%	
Wipro Ltd.	INE075A01022	IT - Software	9,530	18.90	0.21%	
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	809	18.89	0.21%	
Angel One Ltd.	INE732I01021	Capital Markets	6,685	18.87	0.21%	
Varun Beverages Ltd.	INE200M01039	Beverages	4,810	18.86	0.21%	
Mphasis Ltd.	INE356A01018	IT - Software	738	18.64	0.21%	
Sansera Engineering Ltd.	INE953O01021	Auto Components	452	18.58	0.21%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	5,354	18.23	0.20%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	567	18.14	0.20%	
Radico Khaitan Ltd.	INE944F01028	Beverages	437	17.86	0.20%	
Max Financial Services Ltd.	INE180A01020	Insurance	1,478	17.74	0.20%	
Aditya Birla Capital Ltd.	INE674K01013	Finance	4,750	17.55	0.20%	
Neuland Laboratories Ltd.	INE794A01010	Pharmaceuticals & Biotechnology	88	17.34	0.19%	
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	336	17.18	0.19%	
Lodha Developers Ltd.	INE670K01029	Realty	1,656	17.17	0.19%	
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	13,146	17.11	0.19%	
JSW Energy Ltd.	INE121E01018	Power	3,417	17.10	0.19%	
Indian Bank	INE562A01011	Banks	1,970	17.05	0.19%	
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	74	17.02	0.19%	
Poonawalla Fincorp Ltd.	INE511C01022	Finance	3,648	16.84	0.19%	
GMR Airports Ltd.	INE776C01039	Transport Infrastructure	19,352	16.82	0.19%	
PTC Industries Ltd.	INE596F01018	Industrial Products	70	16.76	0.19%	
TD Power Systems Ltd.	INE419M01035	Electrical Equipment	2,336	16.68	0.19%	
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	718	16.58	0.19%	
NHPC Ltd.	INE848E01016	Power	21,014	16.34	0.18%	
Manappuram Finance Ltd.	INE522D01027	Finance	5,624	16.25	0.18%	
The Great Eastern Shipping Co. Ltd.	INE017A01032	Transport Services	1,015	16.18	0.18%	
Apar Industries Ltd.	INE372A01015	Electrical Equipment	103	16.15	0.18%	
Computer Age Management Services Ltd.	INE596I01020	Capital Markets	2,466	16.12	0.18%	
Wockhardt Ltd.	INE049B01025	Pharmaceuticals & Biotechnology	846	16.08	0.18%	
Power Finance Corporation Ltd.	INE134E01011	Finance	5,123	16.07	0.18%	
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	3,126	16.05	0.18%	
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	85	15.98	0.18%	
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	1,092	15.96	0.18%	
GAIL (India) Ltd.	INE129A01019	Gas	9,490	15.93	0.18%	
Craftsman Automation Ltd.	INE00LO01017	Auto Components	154	15.82	0.18%	
Mankind Pharma Ltd.	INE634S01028	Pharmaceuticals & Biotechnology	631	15.73	0.18%	
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	4,999	15.72	0.18%	
DLF Ltd.	INE271C01023	Realty	2,256	15.60	0.17%	
Bandhan Bank Ltd.	INE545U01014	Banks	10,101	15.59	0.17%	
Bank of Baroda	INE028A01039	Banks	6,527	15.57	0.17%	
Kalpataru Projects International Ltd.	INE220B01022	Construction	1,163	15.56	0.17%	
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	152	15.53	0.17%	
Adani Energy Solutions Ltd.	INE931S01010	Power	1,147	15.48	0.17%	
Kirloskar Oil Engines Ltd.	INE146L01010	Industrial Products	853	15.32	0.17%	
Adani Green Energy Ltd.	INE364U01010	Power	1,179	15.31	0.17%	
Billionbrains Garage Ventures Ltd.	INE0HOQ01053	Capital Markets	7,979	15.28	0.17%	
MTAR technologies Ltd.	INE864I01014	Electrical Equipment	223	15.25	0.17%	
Dr. Lal Path labs Ltd.	INE600L01024	Healthcare Services	799	15.23	0.17%	
Piramal Pharma Ltd.	INE0DK501011	Pharmaceuticals & Biotechnology	6,365	15.21	0.17%	
Sundaram Finance Ltd.	INE660A01013	Finance	384	15.13	0.17%	
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	774	14.92	0.17%	
Punjab National Bank	INE160A01022	Banks	12,118	14.89	0.17%	
Yes Bank Ltd.	INE528G01035	Banks	97,959	14.84	0.17%	
Swiggy Ltd.	INE00H001014	Retailing	8,376	14.79	0.17%	
Vedanta Ltd.	INE205A01025	Diversified Metals	6,193	14.73	0.17%	
Polycab India Ltd.	INE455K01017	Industrial Products	188	14.64	0.16%	
360 ONE WAM Ltd.	INE466L01038	Capital Markets	1,465	14.43	0.16%	
Nuvama Wealth Management Ltd.	INE531F01023	Capital Markets	825	14.32	0.16%	
Havells India Ltd.	INE176B01034	Consumer Durables	1,404	14.23	0.16%	
Bosch Ltd.	INE323A01026	Auto Components	30	14.16	0.16%	
Aegis Logistics Ltd.	INE208C01025	Gas	1,286	14.10	0.16%	
Lloyds Metals And Energy Ltd.	INE281B01032	Minerals & Mining	762	13.91	0.16%	
Canara Bank	INE476A01022	Banks	11,825	13.90	0.16%	
Jindal Steel Ltd.	INE749A01030	Ferrous Metals	1,304	13.84	0.15%	
LTM Ltd.	INE214T01019	IT - Software	326	13.80	0.15%	
Oil India Ltd.	INE274J01014	Oil	3,040	13.80	0.15%	
Cholamandalam Financial Holdings Ltd.	INE149A01033	Finance	1,014	13.70	0.15%	
Biocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	3,886	13.67	0.15%	
Prestige Estates Projects Ltd.	INE811K01011	Realty	940	13.66	0.15%	
Tata Elxsi Ltd.	INE670A01012	IT - Software	352	13.34	0.15%	
Oracle Financial Services Software Ltd.	INE881D01027	IT - Software	133	13.29	0.15%	
Piramal Finance Ltd.	INE202B01038	Finance	728	13.23	0.15%	
Vishal Mega Mart Ltd.	INE01EA01019	Retailing	15,629	13.19	0.15%	
Amber Enterprises India Ltd.	INE371P01015	Consumer Durables	223	13.08	0.15%	
Voltas Ltd.	INE226A01021	Consumer Durables	1,271	13.07	0.15%	
NMDC Ltd.	INE584A01023	Minerals & Mining	19,271	12.98	0.15%	
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	8,060	12.98	0.15%	
KEI Industries Ltd.	INE878B01027	Industrial Products	344	12.97	0.15%	
Syrma SGS Technology Ltd.	INE0DYJ01015	Industrial Manufacturing	793	12.89	0.14%	
MRF Ltd.	INE883A01011	Auto Components	11	12.85	0.14%	
Star Health & Allied Insurance Co. Ltd.	INE575P01011	Insurance	2,400	12.73	0.14%	
Granules India Ltd.	INE101D01020	Pharmaceuticals & Biotechnology	1,511	12.69	0.14%	
Union Bank of India	INE692A01016	Banks	6,798	12.64	0.14%	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	6,592	12.63	0.14%	
IIFL Finance Ltd.	INE530B01024	Finance	2,391	12.62	0.14%	
Tube Investments of India Ltd.	INE974X01010	Auto Components	595	12.61	0.14%	
Onesource Specialty Pharma Ltd.	INE013P01021	Pharmaceuticals & Biotechnology	806	12.60	0.14%	
Apollo Tyres Ltd.	INE438A01022	Auto Components	3,307	12.55	0.14%	
Torrent Power Ltd.	INE813H01021	Power	1,060	12.43	0.14%	
Waaree Energies Ltd.	INE377N01017	Electrical Equipment	535	12.33	0.14%	
Himadri Speciality Chemical Ltd.	INE019C01026	Chemicals & Petrochemicals	2,413	12.29	0.14%	
Carborundum Universal Ltd.	INE120A01034	Industrial Products	1,183	12.19	0.14%	
Petronet LNG Ltd.	INE347G01014	Gas	4,178	12.10	0.14%	
Page Industries Ltd.	INE761H01022	Textiles & Apparels	35	12.08	0.14%	
Dabur India Ltd.	INE016A01026	Personal Products	3,290	12.03	0.13%	
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	44	11.98	0.13%	
Data Patterns (India) Ltd.	INE0IX101010	Aerospace & Defense	311	11.82	0.13%	
Godrej Properties Ltd.	INE484J01027	Realty	754	11.82	0.13%	
ABB India Ltd.	INE117A01022	Electrical Equipment	184	11.80	0.13%	
Jindal Stainless Ltd.	INE220G01021	Ferrous Metals	1,747	11.77	0.13%	
Blue Star Ltd.	INE472A01039	Consumer Durables	723	11.77	0.13%	
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	734	11.72	0.13%	
Kfin Technologies Ltd.	INE138Y01010	Capital Markets	1,370	11.66	0.13%	
L&T Finance Ltd.	INE498L01015	Finance	4,762	11.64	0.13%	
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	1,413	11.56	0.13%	
Vodafone Idea Ltd.	INE669E01016	Telecom - Services	96,869	11.46	0.13%	
Meesho Ltd.	INE0VDM01015	Retailing	5,112	11.40	0.13%	
Tata Technologies Ltd.	INE142M01025	IT - Services	1,760	11.39	0.13%	

Coromandel International Ltd.	INE169A01031	Fertilizers & Agrochemicals	666	11.30	0.13%	
Supreme Industries Ltd.	INE195A01028	Industrial Products	358	11.28	0.13%	
Asahi India Glass Ltd.	INE439A01020	Auto Components	1,242	11.24	0.13%	
Elgi Equipments Ltd.	INE285A01027	Industrial Products	2,202	11.21	0.13%	
JK Cement Ltd.	INE823G01014	Cement & Cement Products	233	11.15	0.12%	
UNO Minda Ltd.	INE405E01023	Auto Components	1,014	10.98	0.12%	
Tata Communications Ltd.	INE151A01013	Telecom - Services	655	10.97	0.12%	
PVR Inox Ltd.	INE191H01014	Entertainment	730	10.91	0.12%	
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	872	10.86	0.12%	
Oberoi Realty Ltd.	INE093I01010	Realty	656	10.80	0.12%	
Deepak Nitrite Ltd.	INE288B01029	Chemicals & Petrochemicals	703	10.68	0.12%	
Kalyan Jewellers India Ltd.	INE303R01014	Consumer Durables	2,142	10.67	0.12%	
Home First Finance Company India Ltd.	INE481N01025	Finance	990	10.61	0.12%	
Aditya Infotech Ltd.	INE819V01029	Industrial Manufacturing	278	10.60	0.12%	
JSW Infrastructure Ltd.	INE880J01026	Transport Infrastructure	3,326	10.51	0.12%	
Timken India Ltd.	INE325A01013	Industrial Products	367	10.47	0.12%	
ITC Hotels Ltd.	INE379A01028	Leisure Services	6,247	10.44	0.12%	
Siemens Ltd.	INE003A01024	Electrical Equipment	310	10.24	0.11%	
Aster DM Quality Care Ltd.	INE914M01019	Healthcare Services	1,490	10.15	0.11%	
Kaynes Technology India Ltd.	INE918Z01012	Industrial Manufacturing	320	10.02	0.11%	
Brigade Enterprises Ltd.	INE791I01019	Realty	1,899	10.01	0.11%	
Indraprastha Gas Ltd.	INE203G01027	Gas	7,186	10.00	0.11%	
Gujarat Fluorochemicals Ltd.	INE09N301011	Chemicals & Petrochemicals	235	9.98	0.11%	
Sagility Ltd.	INE0W2G01015	IT - Services	23,592	9.93	0.11%	
ZF Commercial Vehicle Control Systems India Ltd.	INE342J01019	Auto Components	464	9.75	0.11%	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	3,689	9.65	0.11%	
CarTrade Tech Ltd.	INE290S01011	Retailing	439	9.61	0.11%	
Hyundai Motor India Ltd.	INE0V6F01027	Automobiles	500	9.56	0.11%	
Tata Chemicals Ltd.	INE092A01019	Chemicals & Petrochemicals	1,603	9.55	0.11%	
Firstsource Solutions Ltd.	INE684F01012	Commercial Services & Supplies	3,252	9.53	0.11%	
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	451	9.47	0.11%	
LG Electronics India Ltd.	INE324D01010	Consumer Durables	569	9.45	0.11%	
The Ramco Cements Ltd.	INE331A01037	Cement & Cement Products	1,295	9.32	0.10%	
AWL Agri Business Ltd.	INE699H01024	Agricultural Food & other Products	5,669	9.31	0.10%	
Balkrishna Industries Ltd.	INE787D01026	Auto Components	448	9.29	0.10%	
Kajaria Ceramics Ltd.	INE217B01036	Consumer Durables	837	9.28	0.10%	
Sammaan Capital Ltd.	INE148I01020	Finance	7,927	9.25	0.10%	
Bank of Maharashtra	INE457A01014	Banks	11,352	9.24	0.10%	
Jubilant Foodworks Ltd.	INE797F01020	Leisure Services	2,189	9.24	0.10%	
Aarti Industries Ltd.	INE769A01020	Chemicals & Petrochemicals	2,117	9.22	0.10%	
HBL Engineering Ltd.	INE292B01021	Industrial Products	1,154	9.22	0.10%	
Motherson Sumi Wiring India Ltd.	INE0FS801015	Auto Components	26,047	9.15	0.10%	
Castrol India Ltd.	INE172A01027	Petroleum Products	4,869	9.15	0.10%	
Astral Ltd.	INE006I01046	Industrial Products	681	9.14	0.10%	
Inventurus Knowledge Solutions Ltd.	INE115Q01022	IT - Services	536	9.13	0.10%	
Capri Global Capital Ltd.	INE180C01042	Finance	3,960	9.12	0.10%	
Cyient Ltd.	INE136B01020	IT - Services	802	9.10	0.10%	
Nippon Life India Asset Management Ltd.	INE298J01013	Capital Markets	1,006	9.10	0.10%	
Muthoot Finance Ltd.	INE414G01012	Finance	377	9.08	0.10%	
ICICI Life Insurance Ltd.	INE726G01019	Insurance	2,212	9.07	0.10%	
KPIT Technologies Ltd.	INE04I401011	IT - Software	1,705	9.04	0.10%	
Bank of India	INE084A01016	Banks	6,749	8.97	0.10%	
Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	254	8.91	0.10%	
Finolex Cables Ltd.	INE235A01022	Industrial Products	775	8.84	0.10%	
Cemindia Projects Ltd.	INE686A01026	Construction	699	8.84	0.10%	
Pine Labs Ltd.	INE15B701018	Financial Technology (Fintech)	5,766	8.84	0.10%	
ICICI Prudential Asset Management Company Ltd.	INE346A01027	Capital Markets	326	8.82	0.10%	
PG Electroplast Ltd.	INE457L01029	Consumer Durables	1,660	8.80	0.10%	
AFFLE 3I Ltd.	INE00WC01027	IT - Services	650	8.72	0.10%	
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	311	8.72	0.10%	
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	1,656	8.69	0.10%	
Hindustan Copper Ltd.	INE531E01026	Non - Ferrous Metals	2,154	8.63	0.10%	
Amara Raja Energy & Mobility Ltd.	INE885A01032	Auto Components	1,254	8.61	0.10%	
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	1,692	8.56	0.10%	
Gabriel India Ltd.	INE524A01029	Auto Components	600	8.55	0.10%	
Exide Industries Ltd.	INE302A01020	Auto Components	2,536	8.51	0.10%	
Force Motors Ltd.	INE451A01017	Automobiles	49	8.50	0.10%	
Netweb Technologies India Ltd.	INE0NTP01020	IT - Services	201	8.39	0.09%	
Shyam Metalics and Energy Ltd.	INE810G01011	Industrial Products	721	8.38	0.09%	
Acme Solar Holdings Ltd.	INE622W01025	Power	2,063	8.35	0.09%	
Usha Martin Ltd.	INE228A01035	Industrial Products	1,873	8.35	0.09%	
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	885	8.34	0.09%	
LIC Housing Finance Ltd.	INE115A01026	Finance	1,676	8.27	0.09%	
Adani Total Gas Ltd.	INE399L01023	Gas	1,546	8.26	0.09%	
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	8,143	8.22	0.09%	
Atul Ltd.	INE100A01010	Chemicals & Petrochemicals	162	8.15	0.09%	
CESC Ltd.	INE486A01021	Power	6,457	8.05	0.09%	
Schaeffler India Ltd.	INE513A01022	Auto Components	224	8.01	0.09%	
Emcure Pharmaceuticals Ltd.	INE168P01015	Pharmaceuticals & Biotechnology	428	8.01	0.09%	
Belrise Industries Ltd.	INE894V01022	Auto Components	3,860	7.97	0.09%	
Container Corporation of India Ltd.	INE111A01025	Transport Services	1,924	7.96	0.09%	
SPR Auto Technologies Ltd.	INE526E01018	Auto Components	181	7.92	0.09%	
Jyoti CNC Automation Ltd.	INE980O01024	Industrial Manufacturing	873	7.91	0.09%	
Natco Pharma Ltd.	INE987B01026	Pharmaceuticals & Biotechnology	1,008	7.89	0.09%	
Five Star Business Finance Ltd.	INE128S01021	Finance	1,985	7.88	0.09%	
Syngene International Ltd.	INE398R01022	Healthcare Services	1,945	7.83	0.09%	
BEML Ltd.	INE258A01024	Agricultural, Commercial & Construction Vehicle	391	7.78	0.09%	
Physicswallah Ltd.	INE0LP301011	Other Consumer Services	6,027	7.77	0.09%	
Ola Electric Mobility Ltd.	INE0LXG01040	Automobiles	23,412	7.77	0.09%	
AIA Engineering Ltd.	INE212H01026	Industrial Products	216	7.77	0.09%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	2,193	7.63	0.09%	
Deepak Fertilizers and Petrochemicals Corporation Ltd.	INE501A01019	Chemicals & Petrochemicals	686	7.55	0.08%	
Zen Technologies Ltd.	INE251B01027	Aerospace & Defense	472	7.50	0.08%	
Chennai Petroleum Corporation Ltd.	INE178A01016	Petroleum Products	492	7.44	0.08%	
Abbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	29	7.43	0.08%	
Cohance Lifesciences Ltd.	INE03QK01018	Pharmaceuticals & Biotechnology	1,667	7.41	0.08%	
Berger Paints India Ltd.	INE463A01038	Consumer Durables	1,590	7.40	0.08%	
NBCC (India) Ltd.	INE095N01031	Construction	10,608	7.39	0.08%	
Indian Railway Catering & Tourism Corporation Ltd.	INE335Y01020	Leisure Services	1,681	7.33	0.08%	
Vijaya Diagnostic Centre Ltd.	INE043W01024	Healthcare Services	502	7.26	0.08%	
Authum Investment & Infrastructure Ltd.	INE206F01022	Finance	1,475	7.26	0.08%	
Emami Ltd.	INE548C01032	Personal Products	2,018	7.26	0.08%	
Nava Ltd.	INE725A01030	Power	1,424	7.25	0.08%	
Azad Engineering Ltd.	INE02JJ01035	Electrical Equipment	291	7.12	0.08%	
Premier Energies Ltd	INE0BS701011	Electrical Equipment	811	7.10	0.08%	
Engineers India Ltd.	INE510A01028	Construction	2,806	7.07	0.08%	
Aptus Value Housing Finance India Ltd.	INE852O01025	Finance	3,687	7.05	0.08%	
Patanjali Foods Ltd.	INE619A01035	Agricultural Food & other Products	1,931	7.05	0.08%	
Welspun Living Ltd.	INE192B01031	Textiles & Apparels	3,191	6.99	0.08%	
R R Kabel Ltd.	INE777K01022	Industrial Products	340	6.99	0.08%	
Anant Raj Ltd.	INE242C01024	Realty	1,563	6.99	0.08%	
ACC Ltd.	INE012A01025	Cement & Cement Products	614	6.94	0.08%	
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	620	6.91	0.08%	
Balrampur Chini Mills Ltd.	INE119A01028	Agricultural Food & other Products	1,168	6.89	0.08%	
General Insurance Corporation of India	INE481Y01014	Insurance	2,214	6.88	0.08%	
Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	419	6.86	0.08%	
Ramkrishna Forgings Ltd.	INE399G01023	Auto Components	1,054	6.82	0.08%	
CCL Products (India) Ltd.	INE421D01022	Agricultural Food & other Products	723	6.74	0.08%	

Thermax Ltd.	INE152A01029	Electrical Equipment	216	6.72	0.08%	
Honasa Consumer Ltd.	INE0J5401028	Personal Products	1,516	6.70	0.08%	
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	385	6.62	0.07%	
Linde India Ltd.	INE473A01011	Chemicals & Petrochemicals	117	6.61	0.07%	
CEAT Ltd.	INE482A01020	Auto Components	214	6.61	0.07%	
L&T Technology Services Ltd.	INE010V01017	IT - Services	154	6.59	0.07%	
Schneider Electric Infrastructure Ltd.	INE839M01018	Electrical Equipment	599	6.54	0.07%	
eClerx Services Ltd.	INE738I01010	Commercial Services & Supplies	417	6.49	0.07%	
Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	22	6.49	0.07%	
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	780	6.35	0.07%	
E.I.D-Parry (India) Ltd.	INE126A01031	Food Products	1,056	6.34	0.07%	
Jaiprakash Power Ventures Ltd.	INE351F01018	Power	49,880	6.34	0.07%	
IRB Infrastructure Developers Ltd.	INE821I01022	Construction	40,164	6.32	0.07%	
Choice International Ltd.	INE102B01014	Finance	872	6.29	0.07%	
Global Health Ltd.	INE474Q01031	Healthcare Services	494	6.28	0.07%	
Zensar Technologies Ltd.	INE520A01027	IT - Software	1,167	6.25	0.07%	
Zee Entertainment Enterprises Ltd.	INE256A01028	Entertainment	9,395	6.24	0.07%	
Rainbow Children's Medicare Ltd.	INE961O01016	Healthcare Services	510	6.22	0.07%	
Can Fin Homes Ltd.	INE477A01020	Finance	863	6.21	0.07%	
TATA Capital Ltd.	INE976I01016	Finance	1,934	6.19	0.07%	
Sun TV Network Ltd.	INE424H01027	Entertainment	1,012	6.15	0.07%	
Mahanagar Gas Ltd.	INE002S01010	Gas	583	6.11	0.07%	
CRISIL Ltd.	INE007A01025	Finance	135	6.10	0.07%	
Aditya Birla Sun Life Amc Ltd.	INE404A01024	Capital Markets	750	6.04	0.07%	
Cochin Shipyard Ltd.	INE704P01025	Industrial Manufacturing	539	6.01	0.07%	
HDB Financial Services Ltd.	INE756I01012	Finance	1,183	5.90	0.07%	
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	443	5.88	0.07%	
Gillette India Ltd.	INE322A01010	Personal Products	83	5.87	0.07%	
Rubicon Research Ltd.	INE506V01022	Pharmaceuticals & Biotechnology	364	5.86	0.07%	
Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011	Aerospace & Defense	300	5.83	0.07%	
EIH Ltd.	INE230A01023	Leisure Services	2,030	5.81	0.07%	
Indian Railway Finance Corporation Ltd.	INE053F01010	Finance	7,884	5.78	0.06%	
Vedanta Power Ltd.	INE694L01019	Power	17,368	5.75	0.06%	
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	230	5.74	0.06%	
Paradeep Phosphates Ltd.	INE088F01024	Fertilizers & Agrochemicals	4,419	5.70	0.06%	
CreditAccess Grameen Ltd.	INE741K01010	Finance	556	5.69	0.06%	
Rail Vikas Nigam Ltd.	INE415G01027	Construction	3,165	5.69	0.06%	
Polymedicure Ltd.	INE205C01021	Healthcare Equipment & Supplies	391	5.67	0.06%	
Triveni Turbine Ltd.	INE152M01016	Electrical Equipment	1,201	5.65	0.06%	
Lemon Tree Hotels Ltd.	INE970X01018	Leisure Services	5,088	5.56	0.06%	
Aether Industries Ltd.	INE0BWX01014	Chemicals & Petrochemicals	341	5.51	0.06%	
Birlasoft Ltd.	INE836A01035	IT - Software	1,701	5.49	0.06%	
Jindal Saw Ltd.	INE324A01032	Industrial Products	2,388	5.45	0.06%	
Inox Wind Ltd.	INE066P01011	Electrical Equipment	9,879	5.45	0.06%	
Thangamayil Jewellery Ltd.	INE085J01014	Consumer Durables	122	5.44	0.06%	
Urban Company Ltd.	INE0CAZ01013	Retailing	3,560	5.44	0.06%	
TBO Tek Ltd.	INE673O01025	Leisure Services	353	5.41	0.06%	
Aditya Birla Real Estate Ltd.	INE055A01016	Realty	539	5.41	0.06%	
Titagarh Rail Systems Ltd.	INE615H01020	Industrial Manufacturing	822	5.38	0.06%	
Chambal Fertilisers and Chemicals Ltd.	INE085A01013	Fertilizers & Agrochemicals	1,521	5.38	0.06%	
LT Foods Ltd.	INE818H01020	Agricultural Food & other Products	1,410	5.35	0.06%	
The Jammu & Kashmir Bank Ltd.	INE168A01041	Banks	4,569	5.35	0.06%	
Reliance Power Ltd.	INE614G01033	Power	29,823	5.34	0.06%	
Devyani International Ltd.	INE872J01023	Leisure Services	4,362	5.25	0.06%	
Vedanta Oil and Gas Ltd.	INE704J01044	Oil	17,369	5.25	0.06%	
Minda Corporation Ltd.	INE842C01021	Auto Components	823	5.21	0.06%	
Sobha Ltd.	INE671H01015	Realty	456	5.13	0.06%	
Central Bank of India	INE483A01010	Banks	17,492	5.03	0.06%	
Bharat Dynamics Ltd.	INE171Z01026	Aerospace & Defense	513	5.00	0.06%	
PCBL Chemical Ltd.	INE602A01031	Chemicals & Petrochemicals	1,798	4.98	0.06%	
Vardhman Textiles Ltd.	INE825A01020	Textiles & Apparels	1,024	4.98	0.06%	
Anthem Biosciences Ltd.	INE0CZ201020	Pharmaceuticals & Biotechnology	601	4.98	0.06%	
Graphite India Ltd.	INE371A01025	Industrial Products	682	4.95	0.06%	
Godawari Power & Ispat Ltd.	INE177H01039	Industrial Products	2,513	4.85	0.05%	
Jubilant Ingrevia Ltd.	INE0BY001018	Chemicals & Petrochemicals	858	4.79	0.05%	
Bajaj Housing Finance Ltd.	INE377Y01014	Finance	6,174	4.78	0.05%	
Escorts Kubota Ltd.	INE042A01014	Agricultural, Commercial & Construction Vehicle	185	4.77	0.05%	
Caplin Point Laboratories Ltd.	INE475E01026	Pharmaceuticals & Biotechnology	205	4.77	0.05%	
United Breweries Ltd.	INE686F01025	Beverages	402	4.74	0.05%	
NCC Ltd.	INE868B01028	Construction	4,127	4.73	0.05%	
Aadhar Housing Finance Ltd.	INE883F01010	Finance	1,116	4.69	0.05%	
Intellect Design Arena Ltd.	INE306R01017	IT - Software	926	4.67	0.05%	
Indiamart Intermesh Ltd.	INE933S01016	Retailing	314	4.67	0.05%	
NLC India Ltd.	INE589A01014	Power	2,030	4.63	0.05%	
IDBI Bank Ltd.	INE008A01015	Banks	5,745	4.61	0.05%	
CIE Automotive India Ltd.	INE536H01010	Auto Components	1,306	4.61	0.05%	
Zydus Wellness Ltd.	INE768C01028	Food Products	985	4.56	0.05%	
Mazagon Dock Shipbuilders Ltd.	INE249Z01020	Industrial Manufacturing	267	4.55	0.05%	
Tenneco Clean Air India Ltd.	INE19RI01016	Auto Components	1,045	4.51	0.05%	
Gravita India Ltd.	INE024L01027	Minerals & Mining	324	4.50	0.05%	
Endurance Technologies Ltd.	INE913H01037	Auto Components	196	4.46	0.05%	
Canara HSBC Life Insurance Co.Ltd.	INE01TY01017	Insurance	3,666	4.45	0.05%	
NMDC Steel Ltd.	INE0NNS01018	Ferrous Metals	11,804	4.45	0.05%	
Vedanta Iron and Steel Ltd.	INE1CLE01013	Ferrous Metals	17,368	4.43	0.05%	
Indian Renewable Energy Development Agency Ltd.	INE202E01016	Finance	4,435	4.41	0.05%	
Privi Speciality Chemicals Ltd.	INE959A01019	Chemicals & Petrochemicals	136	4.38	0.05%	
KEC International Ltd.	INE389H01022	Construction	1,329	4.38	0.05%	
Aavas Financiers Ltd.	INE216P01012	Finance	408	4.34	0.05%	
Inox India Ltd.	INE616N01034	Industrial Products	233	4.33	0.05%	
NTPC Green Energy Ltd.	INE0ONG01011	Power	5,179	4.27	0.05%	
JM Financial Ltd.	INE780C01023	Finance	3,950	4.26	0.05%	
Techno Electric & Engineering Company Ltd.	INE285K01026	Construction	513	4.25	0.05%	
Shipping Corporation of India Ltd.	INE109A01011	Transport Services	1,732	4.23	0.05%	
Concord Biotech Ltd.	INE338H01029	Pharmaceuticals & Biotechnology	338	4.21	0.05%	
Action Construction Equipment Ltd.	INE731H01025	Agricultural, Commercial & Construction Vehicle	421	4.19	0.05%	
Doms Industries Ltd.	INE321T01012	Household Products	228	4.16	0.05%	
Hexaware Technologies Ltd.	INE093A01041	IT - Software	828	4.15	0.05%	
Kirloskar Brothers Ltd.	INE732A01036	Industrial Products	259	4.15	0.05%	
Sarda Energy & Minerals Ltd.	INE385C01021	Ferrous Metals	942	4.15	0.05%	
International Gemological Institute Ltd.	INE0Q9301021	Commercial Services & Supplies	1,041	4.14	0.05%	
Bata India Ltd.	INE176A01028	Consumer Durables	654	4.11	0.05%	
Tata Investment Corporation Ltd.	INE672A01026	Finance	727	4.09	0.05%	
Housing and Urban Development Corporation Ltd.	INE031A01017	Finance	2,798	4.00	0.04%	
Olectra Greentech Ltd.	INE260D01016	Automobiles	419	3.99	0.04%	
Sumitomo Chemical India Ltd.	INE258G01013	Fertilizers & Agrochemicals	1,258	3.96	0.04%	
HEG Graphite Ltd. A**	INE0Y9J01020	Industrial Products	840	3.93	0.04%	
The New India Assurance Co. Ltd.	INE470Y01017	Insurance	2,465	3.92	0.04%	
SJVN Ltd.	INE002L01015	Power	7,328	3.91	0.04%	
Clean Max Enviro Energy Solutions Ltd.	INE647U01026	Power	313	3.89	0.04%	
JK Tyre & Industries Ltd.	INE573A01042	Auto Components	1,281	3.87	0.04%	
Black Box Ltd.	INE676A01027	IT - Services	484	3.86	0.04%	
Godfrey Phillips India Ltd.	INE260B01028	Cigarettes & Tobacco Products	227	3.84	0.04%	
Allied Blenders And Distillers Ltd.	INE552Z01027	Beverages	548	3.83	0.04%	
JSW Cement Ltd.	INE718I01012	Cement & Cement Products	3,313	3.83	0.04%	
Elecon Engineering Company Ltd.	INE205B01031	Electrical Equipment	901	3.78	0.04%	
Fractal Analytics Ltd.	INE212S01015	IT - Software	499	3.74	0.04%	
IFCI Ltd.	INE039A01010	Finance	6,848	3.74	0.04%	
Brainbees Solutions Ltd.	INE02RE01045	Retailing	2,323	3.66	0.04%	

Anupam Rasayan India Ltd.	INE930P01018	Chemicals & Petrochemicals	309	3.53	0.04%	
KSB Ltd.	INE999A01023	Industrial Products	537	3.50	0.04%	
UTI Asset Management Co. Ltd.	INE094J01016	Capital Markets	431	3.49	0.04%	
Clean Science & Technology Ltd.	INE227W01023	Chemicals & Petrochemicals	488	3.49	0.04%	
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	847	3.49	0.04%	
Tejas Networks Ltd.	INE010J01012	Telecom - Equipment & Accessories	848	3.42	0.04%	
Afcons Infrastructure Ltd.	INE101I01011	Construction	1,601	3.30	0.04%	
Nuvoco Vistas Corporation Ltd.	INE118D01016	Cement & Cement Products	1,026	3.29	0.04%	
Aegis Vopak Terminals Ltd.	INE0INX01018	Oil	1,478	3.27	0.04%	
Transformers & Rectifiers (India) Ltd.	INE763I01026	Electrical Equipment	1,097	3.27	0.04%	
Swan Corp Ltd.	INE665A01038	Chemicals & Petrochemicals	1,429	3.25	0.04%	
Emmvee Photovoltaic Power Ltd.	INE1C6T01020	Electrical Equipment	1,420	3.25	0.04%	
Ircon International Ltd.	INE962Y01021	Construction	3,338	3.23	0.04%	
HEG Advanced Materials Ltd.	INE545A01024	Industrial Products	1,316	3.13	0.04%	
Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	1,806	3.13	0.04%	
Tega Industries Ltd.	INE011K01018	Industrial Manufacturing	170	2.86	0.03%	
Prime Focus Ltd.	INE367G01038	Entertainment	992	2.86	0.03%	
Signatureglobal (India) Ltd.	INE903U01023	Realty	402	2.82	0.03%	
Trident Ltd.	INE064C01022	Textiles & Apparels	12,809	2.71	0.03%	
Avanti Feeds Ltd.	INE871C01038	Food Products	407	2.68	0.03%	
BLS International Services Ltd.	INE153T01027	Leisure Services	1,241	2.60	0.03%	
Rites Ltd.	INE320J01015	Construction	1,372	2.58	0.03%	
UCO Bank	INE691A01018	Banks	11,649	2.57	0.03%	
Jupiter Wagons Ltd.	INE209L01016	Industrial Manufacturing	1,391	2.53	0.03%	
Indian Overseas Bank	INE565A01014	Banks	8,141	2.34	0.03%	
Fertilisers And Chemicals Travancore Ltd.	INE188A01015	Fertilizers & Agrochemicals	347	2.33	0.03%	
The India Cements Ltd.	INE383A01012	Cement & Cement Products	704	2.20	0.02%	
RHI Magnesita India Ltd.	INE743M01012	Industrial Products	633	2.20	0.02%	
Godrej Industries Ltd.	INE233A01035	Diversified	240	2.17	0.02%	
ITI Ltd.	INE248A01017	Telecom - Equipment & Accessories	987	2.13	0.02%	
Railtel Corporation of India Ltd.	INE0DD101019	Telecom - Services	895	1.99	0.02%	
Central Mine Planning & Design Institute Ltd.	INE05HV01027	Commercial Services & Supplies	1,100	1.96	0.02%	
Jain Resource Recycling Ltd.	INE0YD401026	Diversified Metals	724	1.95	0.02%	
JBM Auto Ltd.	INE927D01051	Auto Components	413	1.93	0.02%	
Tata Teleservices (Maharastra) Ltd.	INE517B01013	Telecom - Services	5,149	1.77	0.02%	
Gallantt Ispat Ltd.	INE297H01019	Industrial Products	305	1.70	0.02%	
Bharat Coking Coal Ltd.	INE05XR01022	Consumable Fuels	4,784	1.42	0.02%	
MMTC LTD	INE123F01029	Commercial Services & Supplies	1,549	0.78	0.01%	
Sub Total				**8,874.05**	**99.39%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Real Estate Investment Trust						
Brookfield India Real Estate Trust	INE0FDU25010	Realty	6,874	21.63	0.24%	
Embassy Office Parks Reit	INE041025011	Realty	4,887	20.24	0.23%	
Bagmane Prime Office Reit	INE2OVN25015	Realty	6,005	6.34	0.07%	
Sub Total				**48.21**	**0.54%**	
Total				**8,922.26**	**99.93%**	
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				5.46	0.06%	5.78%
Sub Total				**5.46**	**0.06%**	
Total				**5.46**	**0.06%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				0.89	0.01%	
Total				**0.89**	**0.01%**	
GRAND TOTAL				**8,928.61**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

A** Awaiting Listing

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 October 30 2026**	**As on September 30 2026**
Regular Plan - Growth Option	15.6402	15.9365

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

(5) No Bonus declared during the Month 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 0.32 times.

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

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

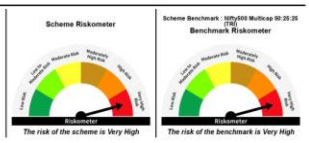
(12)Total value of short term deposit(s) : Nil

Investment Objective

Mirae Asset Nifty500 Multicap 50:25:25 ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.

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



Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund

(An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF)

Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund

Monthly 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) Exchange Traded Funds						
Mirae Asset Nifty 200 Alpha 30 ETF	INF769K01KU7		7,01,18,916	17,221.21	99.98%	
Sub Total				**17,221.21**	**99.98%**	
(b) TREPS / Reverse Repo						
TREPS				16.39	0.10%	5.78%
Sub Total				**16.39**	**0.10%**	
Total				**17,237.60**	**100.07%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(12.63)	-0.07%	
Total				**(12.63)**	**-0.07%**	
GRAND TOTAL				**17,224.97**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	8.4930	8.7290
Regular Plan- Income Distribution Cum Capital Withdrawal Option	8.4860	8.7220
Direct Plan - Growth Option	8.5840	8.8180
Direct Plan- Income Distribution Cum Capital Withdrawal Option	8.5890	8.8240

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

(5) No Bonus declared during the Month 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 0.12 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

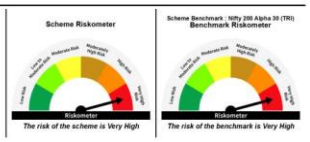
PRODUCT LABELLING

Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund

This product is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset Nifty200 Alpha 30 ETF
- To generate long-term capital appreciation/ income

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



Mirae Asset Nifty EV and New Age Automotive ETF

(An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index)

NSE Symbol: EVINDIA , **BSE Scrip Code:** 544212

Mirae Asset Nifty EV and New Age Automotive ETF

Monthly 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						
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	11,262	1,283.53	8.14%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	44,773	1,271.69	8.06%	
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	82,405	733.82	4.65%	
Bosch Ltd.	INE323A01026	Auto Components	1,408	664.58	4.21%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	55,418	645.56	4.09%	
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	4,10,013	641.67	4.07%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	76,685	616.55	3.91%	
Bajaj Auto Ltd.	INE917I01010	Automobiles	5,858	606.30	3.84%	
Gujarat Fluorochemicals Ltd.	INE09N301011	Chemicals & Petrochemicals	14,233	604.65	3.83%	
UNO Minda Ltd.	INE405E01023	Auto Components	55,782	603.84	3.83%	
Sansera Engineering Ltd.	INE953O01021	Auto Components	14,572	599.14	3.80%	
KEI Industries Ltd.	INE878B01027	Industrial Products	14,537	548.04	3.47%	
Eicher Motors Ltd.	INE066A01021	Automobiles	7,408	534.86	3.39%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	12,613	529.14	3.35%	
Exide Industries Ltd.	INE302A01020	Auto Components	1,53,463	514.87	3.26%	
Schaeffler India Ltd.	INE513A01022	Auto Components	13,579	485.31	3.08%	
Tata Motors Ltd.	INE1TAE01010	Agricultural, Commercial & Construction Vehicle	1,12,299	445.10	2.82%	
Tata Elxsi Ltd.	INE670A01012	IT - Software	11,619	440.36	2.79%	
Himadri Speciality Chemical Ltd.	INE019C01026	Chemicals & Petrochemicals	79,432	404.47	2.56%	
Tata Technologies Ltd.	INE142M01025	IT - Services	57,960	375.06	2.38%	
Hero MotoCorp Ltd.	INE158A01026	Automobiles	6,971	360.19	2.28%	
ZF Commercial Vehicle Control Systems India Ltd.	INE342J01019	Auto Components	15,290	321.32	2.04%	
Tata Chemicals Ltd.	INE092A01019	Chemicals & Petrochemicals	52,784	314.38	1.99%	
Motherson Sumi Wiring India Ltd.	INE0FS801015	Auto Components	8,57,440	301.30	1.91%	
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	1,12,351	298.18	1.89%	
KPIT Technologies Ltd.	INE04I401011	IT - Software	56,145	297.71	1.89%	
Amara Raja Energy & Mobility Ltd.	INE885A01032	Auto Components	41,307	283.72	1.80%	
Bharat Forge Ltd.	INE465A01025	Auto Components	14,921	256.64	1.63%	
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Construction Vehicle	1,53,696	222.58	1.41%	
Ather Energy Ltd.	INE0LEZ01016	Automobiles	10,196	179.04	1.13%	
Hyundai Motor India Ltd.	INE0V6F01027	Automobiles	7,639	145.98	0.93%	
Tube Investments of India Ltd.	INE974X01010	Auto Components	5,730	121.48	0.77%	
Force Motors Ltd.	INE451A01017	Automobiles	258	44.78	0.28%	
Ola Electric Mobility Ltd.	INE0LXG01040	Automobiles	1,22,692	40.71	0.26%	
Olectra Greentech Ltd.	INE260D01016	Automobiles	2,197	20.90	0.13%	
Jupiter Wagons Ltd.	INE209L01016	Industrial Manufacturing	7,292	13.26	0.08%	
JBM Auto Ltd.	INE927D01051	Auto Components	2,165	10.12	0.06%	
Sub Total				**15,780.83**	**100.03%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**15,780.83**	**100.03%**	
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				0.55	0.00%	5.78%
Sub Total				**0.55**	**0.00%**	
Total				**0.55**	**0.00%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(5.16)	-0.03%	
Total				**(5.16)**	**-0.03%**	
GRAND TOTAL				**15,776.22**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	29.2985	30.7679

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

(5) No Bonus declared during the Month 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 0.38 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

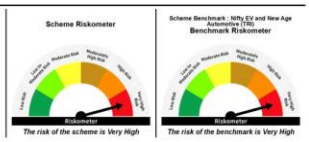
PRODUCT LABELLING

Mirae Asset Nifty EV and New Age Automotive ETF

This product is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty EV and New Age Automotive Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty EV and New Age Automotive Total Return Index

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



Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund

(An open ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF)

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund

Monthly 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) Exchange Traded Funds						
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	INF769K01LJ8		5,68,10,046	27,791.47	100.02%	
Sub Total				**27,791.47**	**100.02%**	
(b) TREPS / Reverse Repo						
TREPS				34.72	0.12%	5.78%
Sub Total				**34.72**	**0.12%**	
Total				**27,826.19**	**100.14%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(39.65)	-0.14%	
Total				**(39.65)**	**-0.14%**	
GRAND TOTAL				**27,786.54**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	9.7400	9.9370
Regular Plan- Income Distribution Cum Capital Withdrawal Option	9.7450	9.9420
Direct Plan - Growth Option	9.8690	10.0640
Direct Plan- Income Distribution Cum Capital Withdrawal Option	9.8690	10.0630

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

(5) No Bonus declared during the Month 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 0.07 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

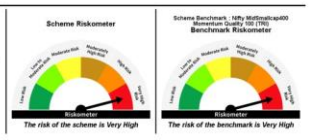
PRODUCT LABELLING

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund

This product is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF
- To generate long-term capital appreciation/income

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



Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF

(An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index)

NSE Symbol: MIDSMALL , **BSE Scrip Code:** 544180

Mirae Asset Nifty Midsmallcap400 Momentum Quality 100 ETF

Monthly 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						
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	1,12,721	2,711.50	5.90%	
BSE Ltd.	INE118H01025	Capital Markets	62,747	2,202.67	4.79%	
The Federal Bank Ltd.	INE171A01029	Banks	6,03,979	2,051.72	4.46%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	53,625	1,709.99	3.72%	
Bharat Forge Ltd.	INE465A01025	Auto Components	67,984	1,169.32	2.54%	
GE Vernova T&D India Ltd.	INE200A01026	Electrical Equipment	28,430	1,142.89	2.49%	
Polycab India Ltd.	INE455K01017	Industrial Products	14,345	1,117.05	2.43%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	65,505	1,101.40	2.40%	
Hero MotoCorp Ltd.	INE158A01026	Automobiles	20,297	1,048.75	2.28%	
Marico Ltd.	INE196A01026	Agricultural Food & other Products	1,30,539	1,044.31	2.27%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	50,759	1,020.76	2.22%	
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	3,730	1,015.49	2.21%	
Welspun Corp Ltd.	INE191B01025	Industrial Products	40,339	944.58	2.05%	
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	98,924	880.92	1.92%	
Acutaas Chemicals Ltd.	INE00FF01025	Pharmaceuticals & Biotechnology	21,845	874.59	1.90%	
Persistent Systems Ltd.	INE262H01021	IT - Software	14,454	874.18	1.90%	
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	7,661	842.71	1.83%	
AU Small Finance Bank Ltd.	INE949L01017	Banks	93,585	808.57	1.76%	
Apar Industries Ltd.	INE372A01015	Electrical Equipment	5,064	793.93	1.73%	
Suzlon Energy Ltd.	INE040H01021	Electrical Equipment	22,61,928	766.79	1.67%	
AnandRathi Wealth Ltd.	INE463V01026	Capital Markets	33,808	761.36	1.66%	
Coforge Ltd.	INE591G01025	IT - Software	33,591	686.94	1.49%	
Radico Khaitan Ltd.	INE944F01028	Beverages	16,695	682.27	1.48%	
Karur Vysya Bank Ltd.	INE036D01028	Banks	1,81,593	646.65	1.41%	
Oracle Financial Services Software Ltd.	INE881D01027	IT - Software	5,968	596.50	1.30%	
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	1,88,202	591.99	1.29%	
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	18,931	586.08	1.27%	
Indus Towers Ltd.	INE121J01017	Telecom - Services	1,45,518	550.49	1.20%	
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	25,328	548.38	1.19%	
KEI Industries Ltd.	INE878B01027	Industrial Products	13,831	521.43	1.13%	
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	32,642	521.13	1.13%	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	21,960	504.79	1.10%	
Indian Bank	INE562A01011	Banks	58,287	504.47	1.10%	
Bank of Maharashtra	INE457A01014	Banks	5,72,546	465.82	1.01%	
Page Industries Ltd.	INE761H01022	Textiles & Apparels	1,317	454.37	0.99%	
NMDC Ltd.	INE584A01023	Minerals & Mining	6,43,120	433.08	0.94%	
Nippon Life India Asset Management Ltd.	INE298J01013	Capital Markets	46,420	420.10	0.91%	
Mphasis Ltd.	INE356A01018	IT - Software	16,088	406.32	0.88%	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	29,216	369.00	0.80%	
The Great Eastern Shipping Co. Ltd.	INE017A01032	Transport Services	22,976	366.15	0.80%	
Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	10,394	364.70	0.79%	
Computer Age Management Services Ltd.	INE596I01020	Capital Markets	55,128	360.32	0.78%	
Neuland Laboratories Ltd.	INE794A01010	Pharmaceuticals & Biotechnology	1,789	352.43	0.77%	
Angel One Ltd.	INE732I01021	Capital Markets	1,23,381	348.24	0.76%	
360 ONE WAM Ltd.	INE466L01038	Capital Markets	34,471	339.54	0.74%	
Thermax Ltd.	INE152A01029	Electrical Equipment	10,673	332.17	0.72%	
L&T Finance Ltd.	INE498L01015	Finance	1,32,274	323.28	0.70%	
Granules India Ltd.	INE101D01020	Pharmaceuticals & Biotechnology	36,866	309.58	0.67%	
City Union Bank Ltd.	INE491A01021	Banks	1,44,364	309.23	0.67%	
Dr. Lal Path labs Ltd.	INE600L01024	Healthcare Services	15,739	300.05	0.65%	
Data Patterns (India) Ltd.	INE0IX101010	Aerospace & Defense	7,677	291.73	0.63%	
Blue Star Ltd.	INE472A01039	Consumer Durables	17,294	281.53	0.61%	
Himadri Speciality Chemical Ltd.	INE019C01026	Chemicals & Petrochemicals	54,785	278.97	0.61%	
Coromandel International Ltd.	INE169A01031	Fertilizers & Agrochemicals	15,679	265.92	0.58%	
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	27,669	260.63	0.57%	
Hindustan Copper Ltd.	INE531E01026	Non - Ferrous Metals	64,765	259.61	0.56%	
Adani Total Gas Ltd.	INE399L01023	Gas	47,044	251.43	0.55%	
Manappuram Finance Ltd.	INE522D01027	Finance	80,652	233.08	0.51%	
UNO Minda Ltd.	INE405E01023	Auto Components	21,313	230.71	0.50%	
Linde India Ltd.	INE473A01011	Chemicals & Petrochemicals	3,957	223.63	0.49%	
Astral Ltd.	INE006I01046	Industrial Products	16,437	220.57	0.48%	
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	19,663	219.16	0.48%	
Elgi Equipments Ltd.	INE285A01027	Industrial Products	41,331	210.40	0.46%	
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	9,857	207.00	0.45%	
Schneider Electric Infrastructure Ltd.	INE839M01018	Electrical Equipment	18,504	201.90	0.44%	
Finolex Cables Ltd.	INE235A01022	Industrial Products	16,776	191.25	0.42%	
Tata Elxsi Ltd.	INE670A01012	IT - Software	4,840	183.44	0.40%	
Castrol India Ltd.	INE172A01027	Petroleum Products	90,659	170.44	0.37%	
Gabriel India Ltd.	INE524A01029	Auto Components	11,723	167.05	0.36%	
ZF Commercial Vehicle Control Systems India Ltd.	INE342J01019	Auto Components	7,801	163.94	0.36%	
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	9,414	161.94	0.35%	
Aditya Birla Sun Life Amc Ltd.	INE404A01024	Capital Markets	19,437	156.57	0.34%	
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	1,52,718	154.09	0.34%	
Vijaya Diagnostic Centre Ltd.	INE043W01024	Healthcare Services	10,656	154.05	0.34%	
Motherson Sumi Wiring India Ltd.	INE0FS801015	Auto Components	4,38,162	153.97	0.33%	
Usha Martin Ltd.	INE228A01035	Industrial Products	34,355	153.19	0.33%	
HBL Engineering Ltd.	INE292B01021	Industrial Products	19,146	153.04	0.33%	
L&T Technology Services Ltd.	INE010V01017	IT - Services	3,548	151.86	0.33%	
Force Motors Ltd.	INE451A01017	Automobiles	874	151.68	0.33%	
Natco Pharma Ltd.	INE987B01026	Pharmaceuticals & Biotechnology	17,148	134.17	0.29%	
Zen Technologies Ltd.	INE251B01027	Aerospace & Defense	8,349	132.62	0.29%	
Triveni Turbine Ltd.	INE152M01016	Electrical Equipment	26,870	126.30	0.27%	
The Jammu & Kashmir Bank Ltd.	INE168A01041	Banks	1,07,024	125.42	0.27%	
Engineers India Ltd.	INE510A01028	Construction	48,180	121.34	0.26%	
KPIT Technologies Ltd.	INE04I401011	IT - Software	21,598	114.52	0.25%	
Caplin Point Laboratories Ltd.	INE475E01026	Pharmaceuticals & Biotechnology	4,856	112.93	0.25%	
Bharat Dynamics Ltd.	INE171Z01026	Aerospace & Defense	11,569	112.68	0.25%	
Nava Ltd.	INE725A01030	Power	21,123	107.47	0.23%	
Gillette India Ltd.	INE322A01010	Personal Products	1,442	102.05	0.22%	
Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011	Aerospace & Defense	5,168	100.45	0.22%	
Godfrey Phillips India Ltd.	INE260B01028	Cigarettes & Tobacco Products	5,788	97.83	0.21%	
Mahanagar Gas Ltd.	INE002S01010	Gas	8,264	86.65	0.19%	
Godawari Power & Ispat Ltd.	INE177H01039	Industrial Products	43,483	83.85	0.18%	
JSW Dulux Ltd.	INE133A01029	Consumer Durables	30,791	81.41	0.18%	
SAREGAMA India Ltd.	INE979A01025	Entertainment	13,855	76.02	0.17%	
Chambal Fertilisers and Chemicals Ltd.	INE085A01013	Fertilizers & Agrochemicals	21,300	75.38	0.16%	
Indiamart Intermesh Ltd.	INE933S01016	Retailing	4,724	70.26	0.15%	
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	13,478	55.48	0.12%	
Transformers & Rectifiers (India) Ltd.	INE763I01026	Electrical Equipment	16,719	49.87	0.11%	
BLS International Services Ltd.	INE153T01027	Leisure Services	18,492	38.69	0.08%	
Sub Total				**45,987.15**	**100.02%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**45,987.15**	**100.02%**	
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				1.87	0.00%	5.78%
Sub Total				**1.87**	**0.00%**	
Total				**1.87**	**0.00%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(12.03)	-0.03%	
Total				**(12.03)**	**-0.03%**	
GRAND TOTAL				**45,976.99**	**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 October 30 2026**	**As on September 30 2026**
Regular Plan - Growth Option	49.0339	49.8070

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

(5) No Bonus declared during the Month 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 0.74 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

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.28260.53 Lakhs

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Sr. No	Name of security lent	Quantity of lending
1	Nippon Life India Asset Management Ltd.	9300
2	Blue Star Ltd.	3500

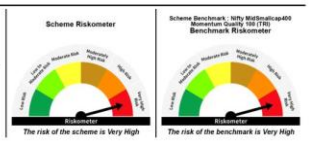
PRODUCT LABELLING

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF

This product is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty MidSmallcap400 Momentum Quality 100 Total Return Index

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



Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund Of Fund

(An open ended fund of fund scheme investing in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF)

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund

Monthly 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) Exchange Traded Funds						
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	INF769K01LC3		5,32,20,726	24,284.62	100.09%	
Sub Total				**24,284.62**	**100.09%**	
(b) TREPS / Reverse Repo						
TREPS				45.66	0.19%	5.78%
Sub Total				**45.66**	**0.19%**	
Total				**24,330.28**	**100.28%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(67.87)	-0.28%	
Total				**(67.87)**	**-0.28%**	
GRAND TOTAL				**24,262.41**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	9.9890	10.4830
Regular Plan- Income Distribution Cum Capital Withdrawal Option	9.9910	10.4850
Direct Plan - Growth Option	10.1230	10.6190
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.1210	10.6170

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

(5) No Bonus declared during the Month 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 0.13 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

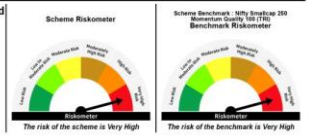
PRODUCT LABELLING

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund

This product is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
- To generate long-term capital appreciation/income

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



Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF

(An open ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index)

NSE Symbol: SMALLCAP , **BSE Scrip Code:** 544130

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF

Monthly 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						
Welspun Corp Ltd.	INE191B01025	Industrial Products	1,62,149	3,796.88	4.31%	
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	4,09,362	3,645.37	4.14%	
Karur Vysya Bank Ltd.	INE036D01028	Banks	9,06,667	3,228.64	3.66%	
Acutaas Chemicals Ltd.	INE00FF01025	Pharmaceuticals & Biotechnology	78,897	3,158.72	3.58%	
Navin Fluorine International Ltd.	INE048G01026	Chemicals & Petrochemicals	35,982	3,123.24	3.54%	
HFCL Ltd.	INE548A01028	Telecom - Services	12,84,215	2,970.26	3.37%	
AnandRathi Wealth Ltd.	INE463V01026	Capital Markets	1,31,181	2,954.20	3.35%	
Gland Pharma Ltd.	INE068V01023	Pharmaceuticals & Biotechnology	94,433	2,923.55	3.32%	
Central Depository Services (I) Ltd.	INE736A01011	Capital Markets	1,45,794	1,841.38	2.09%	
The Great Eastern Shipping Co. Ltd.	INE017A01032	Transport Services	1,14,621	1,826.60	2.07%	
Computer Age Management Services Ltd.	INE596I01020	Capital Markets	2,75,370	1,799.82	2.04%	
Neuland Laboratories Ltd.	INE794A01010	Pharmaceuticals & Biotechnology	8,929	1,759.01	2.00%	
Angel One Ltd.	INE732I01021	Capital Markets	6,16,030	1,738.74	1.97%	
Aegis Logistics Ltd.	INE208C01025	Gas	1,42,806	1,566.15	1.78%	
City Union Bank Ltd.	INE491A01021	Banks	7,20,941	1,544.26	1.75%	
Granules India Ltd.	INE101D01020	Pharmaceuticals & Biotechnology	1,83,890	1,544.22	1.75%	
Dr. Lal Path labs Ltd.	INE600L01024	Healthcare Services	78,554	1,497.55	1.70%	
Data Patterns (India) Ltd.	INE0IX101010	Aerospace & Defense	38,302	1,455.48	1.65%	
Himadri Speciality Chemical Ltd.	INE019C01026	Chemicals & Petrochemicals	2,73,336	1,391.83	1.58%	
Hindustan Copper Ltd.	INE531E01026	Non - Ferrous Metals	3,23,152	1,295.35	1.47%	
Redington Ltd.	INE891D01026	Commercial Services & Supplies	3,83,829	1,254.93	1.42%	
Manappuram Finance Ltd.	INE522D01027	Finance	4,02,762	1,163.98	1.32%	
Elgi Equipments Ltd.	INE285A01027	Industrial Products	2,06,258	1,049.96	1.19%	
PNB Housing Finance Ltd.	INE572E01012	Finance	99,003	1,049.43	1.19%	
Schneider Electric Infrastructure Ltd.	INE839M01018	Electrical Equipment	92,347	1,007.60	1.14%	
Finolex Cables Ltd.	INE235A01022	Industrial Products	83,695	954.12	1.08%	
Amber Enterprises India Ltd.	INE371P01015	Consumer Durables	15,098	885.50	1.00%	
Kajaria Ceramics Ltd.	INE217B01036	Consumer Durables	79,071	877.06	1.00%	
Capri Global Capital Ltd.	INE180C01042	Finance	3,72,917	858.60	0.97%	
Castrol India Ltd.	INE172A01027	Petroleum Products	4,52,172	850.08	0.96%	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	4,41,539	845.77	0.96%	
Gabriel India Ltd.	INE524A01029	Auto Components	58,495	833.55	0.95%	
ZF Commercial Vehicle Control Systems India Ltd.	INE342J01019	Auto Components	38,934	818.20	0.93%	
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	46,967	807.93	0.92%	
Aditya Birla Sun Life Amc Ltd.	INE404A01024	Capital Markets	97,032	781.59	0.89%	
Indian Energy Exchange Ltd.	INE022Q01020	Capital Markets	7,62,313	769.17	0.87%	
Vijaya Diagnostic Centre Ltd.	INE043W01024	Healthcare Services	53,170	768.68	0.87%	
Motherson Sumi Wiring India Ltd.	INE0FS801015	Auto Components	21,85,429	767.96	0.87%	
Usha Martin Ltd.	INE228A01035	Industrial Products	1,71,417	764.35	0.87%	
HBL Engineering Ltd.	INE292B01021	Industrial Products	95,557	763.83	0.87%	
Force Motors Ltd.	INE451A01017	Automobiles	4,364	757.37	0.86%	
Cemindia Projects Ltd.	INE686A01026	Construction	58,113	735.13	0.83%	
Chennai Petroleum Corporation Ltd.	INE178A01016	Petroleum Products	46,689	705.70	0.80%	
Home First Finance Company India Ltd.	INE481N01025	Finance	64,720	693.80	0.79%	
Shyam Metalics and Energy Ltd.	INE810G01011	Industrial Products	57,710	671.11	0.76%	
Natco Pharma Ltd.	INE987B01026	Pharmaceuticals & Biotechnology	85,584	669.61	0.76%	
Zen Technologies Ltd.	INE251B01027	Aerospace & Defense	41,676	661.98	0.75%	
Triveni Turbine Ltd.	INE152M01016	Electrical Equipment	1,34,118	630.42	0.72%	
The Jammu & Kashmir Bank Ltd.	INE168A01041	Banks	5,34,188	626.01	0.71%	
CCL Products (India) Ltd.	INE421D01022	Agricultural Food & other Products	66,513	619.90	0.70%	
Engineers India Ltd.	INE510A01028	Construction	2,40,472	605.63	0.69%	
Caplin Point Laboratories Ltd.	INE475E01026	Pharmaceuticals & Biotechnology	24,232	563.54	0.64%	
PG Electroplast Ltd.	INE457L01029	Consumer Durables	1,04,335	553.03	0.63%	
Cyient Ltd.	INE136B01020	IT - Services	48,341	548.62	0.62%	
Emami Ltd.	INE548C01032	Personal Products	1,51,745	545.90	0.62%	
Amara Raja Energy & Mobility Ltd.	INE885A01032	Auto Components	78,564	539.62	0.61%	
Nava Ltd.	INE725A01030	Power	1,05,422	536.39	0.61%	
Welspun Living Ltd.	INE192B01031	Textiles & Apparels	2,36,363	517.82	0.59%	
AFFLE 3I Ltd.	INE00WC01027	IT - Services	38,374	514.90	0.58%	
Gillette India Ltd.	INE322A01010	Personal Products	7,194	509.12	0.58%	
Vardhman Textiles Ltd.	INE825A01020	Textiles & Apparels	1,04,656	508.79	0.58%	
Garden Reach Shipbuilders & Engineers Ltd.	INE382Z01011	Aerospace & Defense	25,797	501.42	0.57%	
Jindal Saw Ltd.	INE324A01032	Industrial Products	2,08,170	474.73	0.54%	
Anant Raj Ltd.	INE242C01024	Realty	99,071	443.14	0.50%	
Choice International Ltd.	INE102B01014	Finance	60,587	437.04	0.50%	
Zydus Wellness Ltd.	INE768C01028	Food Products	94,292	436.34	0.50%	
BEML Ltd.	INE258A01024	Agricultural, Commercial & Construction Vehicle	21,869	434.89	0.49%	
Mahanagar Gas Ltd.	INE002S01010	Gas	41,209	432.08	0.49%	
eClerx Services Ltd.	INE738I01010	Commercial Services & Supplies	27,433	427.05	0.48%	
CreditAccess Grameen Ltd.	INE741K01010	Finance	41,474	424.53	0.48%	
Godawari Power & Ispat Ltd.	INE177H01039	Industrial Products	2,16,990	418.42	0.47%	
JSW Dulux Ltd.	INE133A01029	Consumer Durables	1,53,640	406.22	0.46%	
SAREGAMA India Ltd.	INE979A01025	Entertainment	69,141	379.34	0.43%	
Chambal Fertilisers and Chemicals Ltd.	INE085A01013	Fertilizers & Agrochemicals	1,06,190	375.81	0.43%	
Polymedicure Ltd.	INE205C01021	Healthcare Equipment & Supplies	25,881	375.15	0.43%	
CEAT Ltd.	INE482A01020	Auto Components	11,563	356.97	0.40%	
Zensar Technologies Ltd.	INE520A01027	IT - Software	66,470	355.95	0.40%	
Action Construction Equipment Ltd.	INE731H01025	Agricultural, Commercial & Construction Vehicle	35,558	353.70	0.40%	
Olectra Greentech Ltd.	INE260D01016	Automobiles	37,093	352.79	0.40%	
Indiamart Intermesh Ltd.	INE933S01016	Retailing	23,548	350.21	0.40%	
Titagarh Rail Systems Ltd.	INE615H01020	Industrial Manufacturing	50,942	333.24	0.38%	
Birlasoft Ltd.	INE836A01035	IT - Software	1,00,848	325.74	0.37%	
Graphite India Ltd.	INE371A01025	Industrial Products	44,362	322.00	0.37%	
LT Foods Ltd.	INE818H01020	Agricultural Food & other Products	84,715	321.49	0.36%	
Gravita India Ltd.	INE024L01027	Minerals & Mining	22,302	309.53	0.35%	
Sonata Software Ltd.	INE269A01021	IT - Software	1,32,566	296.55	0.34%	
Elecon Engineering Company Ltd.	INE205B01031	Electrical Equipment	68,680	288.28	0.33%	
Gujarat Mineral Development Corporation Ltd.	INE131A01031	Minerals & Mining	67,253	276.85	0.31%	
Sarda Energy & Minerals Ltd.	INE385C01021	Ferrous Metals	60,844	268.23	0.30%	
Techno Electric & Engineering Company Ltd.	INE285K01026	Construction	32,152	266.64	0.30%	
Intellect Design Arena Ltd.	INE306R01017	IT - Software	52,514	264.96	0.30%	
NCC Ltd.	INE868B01028	Construction	2,21,795	253.98	0.29%	
Transformers & Rectifiers (India) Ltd.	INE763I01026	Electrical Equipment	83,431	248.87	0.28%	
BLS International Services Ltd.	INE153T01027	Leisure Services	92,193	192.89	0.22%	
Newgen Software Technologies Ltd.	INE619B01017	IT - Software	42,817	189.44	0.21%	
Rites Ltd.	INE320J01015	Construction	82,810	155.91	0.18%	
Jupiter Wagons Ltd.	INE209L01016	Industrial Manufacturing	83,895	152.50	0.17%	
Railtel Corporation of India Ltd.	INE0DD101019	Telecom - Services	57,647	128.21	0.15%	
Latent View Analytics Ltd.	INE0I7C01011	IT - Software	42,081	88.53	0.10%	
C.E.Info Systems Ltd.	INE0BV301023	IT - Software	10,817	85.97	0.10%	
Sub Total				**88,153.52**	**100.01%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**88,153.52**	**100.01%**	
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				0.30	0.00%	5.78%
Sub Total				**0.30**	**0.00%**	
Total				**0.30**	**0.00%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(10.48)	-0.01%	
Total				**(10.48)**	**-0.01%**	
GRAND TOTAL				**88,143.34**	**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 October 30 2026**	**As on September 30 2026**
Regular Plan - Growth Option	45.6285	47.8698

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

(5) No Bonus declared during the Month 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 0.97 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

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.24685.43 Lakhs

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Sr. No	Name of security lent	Quantity of lending
1	Force Motors Ltd.	364

PRODUCT LABELLING

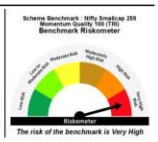
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF

This product is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty Smallcap 250 Momentum Quality 100 Total Return Index

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





Mirae Asset Nifty IT ETF

(An open-ended scheme replicating/tracking Nifty IT Total Return Index)

NSE Symbol: ITETF , **BSE Scrip Code:** 544006

Mirae Asset Nifty IT ETF

Monthly 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						
Infosys Ltd.	INE009A01021	IT - Software	2,59,119	3,070.56	31.67%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	76,564	1,916.09	19.76%	
HCL Technologies Ltd.	INE860A01027	IT - Software	79,014	1,128.40	11.64%	
Tech Mahindra Ltd.	INE669C01036	IT - Software	56,560	1,012.88	10.45%	
Coforge Ltd.	INE591G01025	IT - Software	31,010	634.15	6.54%	
Persistent Systems Ltd.	INE262H01021	IT - Software	9,686	585.81	6.04%	
Wipro Ltd.	INE075A01022	IT - Software	2,41,154	478.23	4.93%	
LTM Ltd.	INE214T01019	IT - Software	8,268	350.03	3.61%	
Mphasis Ltd.	INE356A01018	IT - Software	11,792	297.82	3.07%	
Oracle Financial Services Software Ltd.	INE881D01027	IT - Software	2,126	212.49	2.19%	
Sub Total				**9,686.46**	**99.92%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**9,686.46**	**99.92%**	
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				10.18	0.11%	5.78%
Sub Total				**10.18**	**0.11%**	
Total				**10.18**	**0.11%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(2.23)	-0.02%	
Total				**(2.23)**	**-0.02%**	
GRAND TOTAL				**9,694.41**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	34.6912	29.3872

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

(5) No Bonus declared during the Month 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 0.94 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

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

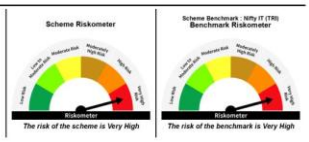
Sr. No	Name of security lent	Quantity of lending
1	Tata Consultancy Services Ltd.	16600
2	LTM Ltd.	1800

Investment Objective

Mirae Asset Nifty IT ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error.

There is no assurance or guarantee that the investment objective of the Scheme will be realized



Mirae Asset Nifty 200 Alpha 30 ETF

(An open ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index)

NSE Symbol: ALPHAETF , **BSE Scrip Code:** 544007

Mirae Asset Nifty 200 Alpha 30 ETF

Monthly 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						
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	99,336	2,389.53	6.33%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	59,962	1,912.07	5.07%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	4,75,877	1,844.50	4.89%	
Adani Energy Solutions Ltd.	INE931S01010	Power	1,29,062	1,741.69	4.62%	
The Federal Bank Ltd.	INE171A01029	Banks	5,06,934	1,722.05	4.56%	
Vodafone Idea Ltd.	INE669E01016	Telecom - Services	1,39,80,974	1,653.95	4.38%	
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	5,25,335	1,652.44	4.38%	
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	10,34,048	1,618.29	4.29%	
Shriram Finance Ltd.	INE721A01047	Finance	1,89,426	1,559.26	4.13%	
Bharat Forge Ltd.	INE465A01025	Auto Components	87,521	1,505.36	3.99%	
Vedanta Ltd.	INE205A01025	Diversified Metals	5,60,722	1,333.96	3.53%	
BSE Ltd.	INE118H01025	Capital Markets	37,781	1,326.26	3.51%	
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	4,702	1,280.12	3.39%	
Adani Power Ltd.	INE814H01029	Power	6,33,282	1,196.90	3.17%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	71,052	1,194.67	3.17%	
Bank of Maharashtra	INE457A01014	Banks	14,67,667	1,194.09	3.16%	
Union Bank of India	INE692A01016	Banks	6,14,380	1,142.75	3.03%	
GE Vernova T&D India Ltd.	INE200A01026	Electrical Equipment	27,919	1,122.34	2.97%	
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	6,84,723	1,102.40	2.92%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	3,11,760	1,089.13	2.89%	
Aditya Birla Capital Ltd.	INE674K01013	Finance	2,72,361	1,006.24	2.67%	
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	56,606	925.11	2.45%	
L&T Finance Ltd.	INE498L01015	Finance	3,76,559	920.31	2.44%	
AU Small Finance Bank Ltd.	INE949L01017	Banks	1,03,835	897.13	2.38%	
Indian Bank	INE562A01011	Banks	98,036	848.50	2.25%	
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Construction Vehicle	5,71,014	826.94	2.19%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	87,494	774.06	2.05%	
Adani Green Energy Ltd.	INE364U01010	Power	59,186	768.65	2.04%	
Polycab India Ltd.	INE455K01017	Industrial Products	7,831	609.80	1.62%	
Cummins India Ltd.	INE298A01020	Industrial Products	13,054	581.24	1.54%	
Sub Total				**37,739.74**	**100.01%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**37,739.74**	**100.01%**	
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				0.15	0.00%	5.78%
Sub Total				**0.15**	**0.00%**	
Total				**0.15**	**0.00%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(2.14)	-0.01%	
Total				**(2.14)**	**-0.01%**	
GRAND TOTAL				**37,737.75**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	24.6177	25.2701

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

(5) No Bonus declared during the Month 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 1.49 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

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.17811.46 Lakhs

PRODUCT LABELLING

Mirae Asset Nifty 200 Alpha 30 ETF

This product is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty 200 Alpha 30 Total Return Index

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

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark : Nifty 200 Alpha 30 (TRI)
Benchmark Riskometer



The risk of the benchmark is Very High

Mirae Asset BSE Sensex ETF

(An open ended scheme replicating/tracking BSE Sensex Total Return Index)

NSE Symbol: SENSEXETF , **BSE Scrip Code:** 543999

Mirae Asset BSE Sensex ETF

Monthly 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						
HDFC Bank Ltd.	INE040A01034	Banks	73,665	509.98	11.95%	
ICICI Bank Ltd.	INE090A01021	Banks	34,649	483.01	11.32%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	32,016	372.52	8.73%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	15,065	296.78	6.96%	
Larsen & Toubro Ltd.	INE018A01030	Construction	5,647	217.86	5.11%	
Infosys Ltd.	INE009A01021	IT - Software	17,046	201.48	4.72%	
State Bank of India	INE062A01020	Banks	20,055	192.73	4.52%	
Axis Bank Ltd.	INE238A01034	Banks	13,827	167.96	3.94%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	35,541	163.84	3.84%	
ITC Ltd.	INE154A01025	Diversified FMCG	46,581	123.72	2.90%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	4,323	122.95	2.88%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	4,891	122.08	2.86%	
Bajaj Finance Ltd.	INE296A01032	Finance	12,926	121.40	2.85%	
Eternal Ltd.	INE758T01015	Retailing	34,946	119.86	2.81%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	5,212	92.68	2.17%	
Titan Company Ltd.	INE280A01028	Consumer Durables	1,971	87.67	2.05%	
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	4,310	80.34	1.88%	
HCL Technologies Ltd.	INE860A01027	IT - Software	5,109	72.96	1.71%	
NTPC Ltd.	INE733E01010	Power	22,940	72.49	1.70%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	622	70.99	1.66%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	3,782	69.70	1.63%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	39,780	66.71	1.56%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	17,293	63.83	1.50%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	569	62.88	1.47%	
Power Grid Corporation of India Ltd.	INE752E01010	Power	22,003	58.20	1.36%	
Tech Mahindra Ltd.	INE669C01036	IT - Software	3,075	55.11	1.29%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	1,083	52.74	1.24%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	2,176	50.37	1.18%	
Trent Ltd.	INE849A01020	Retailing	1,596	48.12	1.13%	
Bajaj Finserv Ltd.	INE918I01026	Finance	2,707	45.15	1.06%	
Sub Total				**4,266.11**	**99.99%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**4,266.11**	**99.99%**	
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				0.75	0.02%	5.78%
Sub Total				**0.75**	**0.02%**	
Total				**0.75**	**0.02%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(0.30)	-0.01%	
Total				**(0.30)**	**-0.01%**	
GRAND TOTAL				**4,266.56**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	76.9426	74.8713

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

(5) No Bonus declared during the Month 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 0.23 times.

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

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

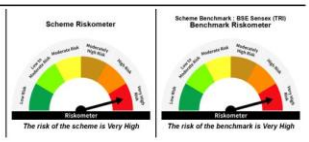
(12)Total value of short term deposit(s) : Nil

Investment Objective

Mirae Asset BSE Sensex ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error.

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



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

Monthly 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 October 31 2026	As on September 30 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 Month ended are as follows.

Plan/Option	Individual Investors / HUF	Corporate Investors
Regular Plan- Income Distribution Cum Capital Withdrawal Reinvestment Option	4.3847	4.3847

(5) No Bonus declared during the Month 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
Debt Index Replication Factor**	99.61%
As on (Date)	31-10-2026

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

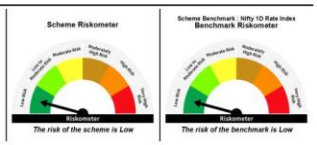
** Disclosure of Debt Index Replication Factor in debt oriented passive schemes is pursuant to clause 4.5.10 of SEBI Master circular dated March 20, 2026.

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 Bank ETF

(An open ended scheme replicating/tracking Nifty Bank Total Return Index)

NSE Symbol: BANKETF , **BSE Scrip Code:** 543944

Mirae Asset Nifty Bank ETF

Monthly 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						
HDFC Bank Ltd.	INE040A01034	Banks	8,35,702	5,789.74	18.18%	
ICICI Bank Ltd.	INE090A01021	Banks	3,41,398	4,772.74	14.99%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	7,78,441	3,593.28	11.28%	
Axis Bank Ltd.	INE238A01034	Banks	2,60,976	3,176.08	9.97%	
State Bank of India	INE062A01020	Banks	3,29,146	3,165.89	9.94%	
The Federal Bank Ltd.	INE171A01029	Banks	6,57,787	2,234.50	7.02%	
IndusInd Bank Ltd.	INE095A01012	Banks	1,75,413	1,469.96	4.62%	
AU Small Finance Bank Ltd.	INE949L01017	Banks	1,52,736	1,319.64	4.14%	
IDFC First Bank Ltd.	INE092T01019	Banks	17,74,194	1,277.42	4.01%	
Bank of Baroda	INE028A01039	Banks	4,95,629	1,182.57	3.71%	
Punjab National Bank	INE160A01022	Banks	9,20,543	1,130.89	3.55%	
Canara Bank	INE476A01022	Banks	8,96,651	1,053.92	3.31%	
Union Bank of India	INE692A01016	Banks	5,32,307	990.09	3.11%	
Yes Bank Ltd.	INE528G01035	Banks	45,69,129	692.22	2.17%	
Sub Total				**31,848.94**	**100.01%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**31,848.94**	**100.01%**	
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**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(2.73)	-0.01%	
Total				**(2.73)**	**-0.01%**	
GRAND TOTAL				**31,846.21**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	557.9066	557.4023

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

(5) No Bonus declared during the Month 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 0.60 times.

(9) The Face Value per unit is Rs. 400/-

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

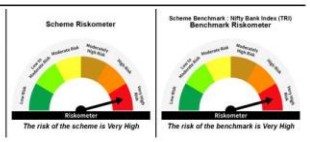
(12)Total value of short term deposit(s) : Nil

Investment Objective

Mirae Asset Nifty Bank ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error.

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



Mirae Asset Silver ETF

(An open ended scheme replicating/tracking Domestic Price of Silver)

NSE Symbol: SILVERAG , **BSE Scrip Code:** 543922

Mirae Asset Silver ETF

Monthly 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) Silver						
(a) Silver			54,213	98,906.82	97.32%	
Sub Total				**98,906.82**	**97.32%**	
(b) TREPS / Reverse Repo						
TREPS				47.68	0.05%	5.78%
Sub Total				**47.68**	**0.05%**	
Total				**98,954.50**	**97.37%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				2,671.95	2.63%	
Total				**2,671.95**	**2.63%**	
GRAND TOTAL				**1,01,626.45**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	176.8877	213.4543

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

(5) No Bonus declared during the Month 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 0.34 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

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.64700.12 Lakhs

Investment Objective

Mirae Asset Silver ETF

To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.

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





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

Monthly 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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	29.7599	30.0674

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

(5) No Bonus declared during the Month 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
Debt Index Replication Factor**	98.33%
As on (Date)	31-10-2026

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

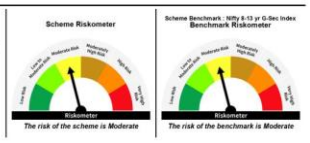
** Disclosure of Debt Index Replication Factor in debt oriented passive schemes is pursuant to clause 4.5.10 of SEBI Master circular dated March 20, 2026.

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

Monthly 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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	12.7018	12.7208
Regular Plan- Income Distribution Cum Capital Withdrawal Option	12.7021	12.7211
Direct Plan - Growth Option	12.8726	12.8880
Direct Plan- Income Distribution Cum Capital Withdrawal Option	12.8718	12.8872

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

(5) No Bonus declared during the Month 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
Debt Index Replication Factor**	53.78%
As on (Date)	31-10-2026

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

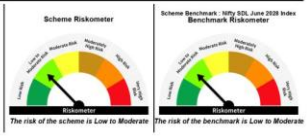
** Disclosure of Debt Index Replication Factor in debt oriented passive schemes is pursuant to clause 4.5.10 of SEBI Master circular dated March 20, 2026.

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.



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 100 Low Volatility 30 ETF

(An open ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index)

NSE Symbol: LOWVOL , **BSE Scrip Code:** 543858

Mirae Asset Nifty 100 Low Volatility 30 ETF

Monthly 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						
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	8,326	164.33	4.05%	
ICICI Bank Ltd.	INE090A01021	Banks	11,656	162.95	4.02%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	34,895	161.08	3.97%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	1,869	157.89	3.89%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	8,428	149.82	3.69%	
NTPC Ltd.	INE733E01010	Power	47,110	148.99	3.67%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	10,501	141.97	3.50%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	8,545	141.73	3.49%	
ITC Ltd.	INE154A01025	Diversified FMCG	53,353	141.71	3.49%	
Wipro Ltd.	INE075A01022	IT - Software	71,403	141.60	3.49%	
Britannia Industries Ltd.	INE216A01030	Food Products	3,051	141.57	3.49%	
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	10,177	140.33	3.46%	
Power Grid Corporation of India Ltd.	INE752E01010	Power	52,208	138.35	3.41%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	11,711	136.42	3.36%	
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	7,196	134.18	3.31%	
HDFC Bank Ltd.	INE040A01034	Banks	19,181	132.89	3.27%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	25,160	132.06	3.25%	
Tata Power Company Ltd.	INE245A01021	Power	38,231	131.92	3.25%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	2,770	127.79	3.15%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	1,154	127.46	3.14%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	5,054	126.48	3.12%	
Nestle India Ltd.	INE239A01024	Food Products	10,786	125.87	3.10%	
State Bank of India	INE062A01020	Banks	12,875	123.84	3.05%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	1,059	120.69	2.97%	
Bajaj Auto Ltd.	INE917I01010	Automobiles	1,152	119.23	2.94%	
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	8,126	118.77	2.93%	
Larsen & Toubro Ltd.	INE018A01030	Construction	3,048	118.01	2.91%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	5,074	117.72	2.90%	
Titan Company Ltd.	INE280A01028	Consumer Durables	2,633	116.81	2.88%	
Bajaj Finserv Ltd.	INE918I01026	Finance	6,991	116.58	2.87%	
Sub Total				**4,059.04**	**100.02%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**4,059.04**	**100.02%**	
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				0.86	0.02%	5.78%
Sub Total				**0.86**	**0.02%**	
Total				**0.86**	**0.02%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(1.73)	-0.04%	
Total				**(1.73)**	**-0.04%**	
GRAND TOTAL				**4,058.17**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	195.7411	193.2844

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

(5) No Bonus declared during the Month 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 0.31 times.

(9) The Face Value per unit is Rs. 100/-

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

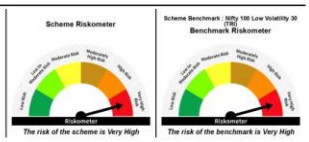
(12)Total value of short term deposit(s) : Nil

Investment Objective

Mirae Asset Nifty 100 Low Volatility 30 ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.

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



Mirae Asset Gold ETF

(An open ended scheme replicating/tracking Domestic Price of Gold)

NSE Symbol: GOLDETF , **BSE Scrip Code:** 543781

Mirae Asset Gold ETF

Monthly 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) Gold						
(a) Gold 995 Purity			2,371	3,31,536.93	97.64%	
(b) Gold 999 Purity			1	84.24	0.02%	
Sub Total				**3,31,621.17**	**97.66%**	
(b) TREPS / Reverse Repo						
TREPS				38.28	0.01%	5.78%
Sub Total				**38.28**	**0.01%**	
Total				**3,31,659.45**	**97.67%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				7,902.38	2.33%	
Total				**7,902.38**	**2.33%**	
GRAND TOTAL				**3,39,561.83**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	135.4132	142.8200

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

(5) No Bonus declared during the Month 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 0.36 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

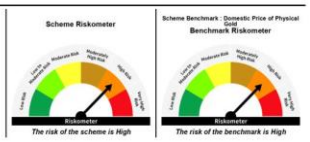
(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.179141.8 Lakhs

Investment Objective

Mirae Asset Gold ETF

To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.

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



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

Monthly 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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	13.0856	13.1956
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.0865	13.1965
Direct Plan - Growth Option	13.2378	13.3461
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.2338	13.3420

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

(5) No Bonus declared during the Month 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
Debt Index Replication Factor**	99.38%
As on (Date)	31-10-2026

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

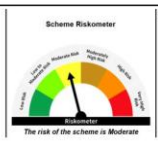
** Disclosure of Debt Index Replication Factor in debt oriented passive schemes is pursuant to clause 4.5.10 of SEBI Master circular dated March 20, 2026.

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.



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)	A-III		

Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund

(An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF)

Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund

Monthly 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 Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) International Exchange Traded Funds						
Global X Artificial Intelligence & Technology ETF	US37954Y6326		7,68,019	43,994.33	99.90%	
Sub Total				**43,994.33**	**99.90%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**43,994.33**	**99.90%**	
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				70.33	0.16%	5.78%
Sub Total				**70.33**	**0.16%**	
Total				**70.33**	**0.16%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(24.81)	-0.06%	
Total				**(24.81)**	**-0.06%**	
GRAND TOTAL				**44,039.85**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	33.4080	36.4830
Direct Plan - Growth Option	33.6290	36.7200

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

(5) No Bonus declared during the Month 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 Rs 43,994.33 Lakhs.

(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

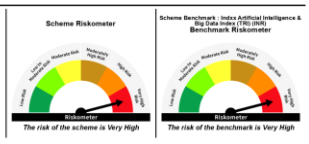
PRODUCT LABELLING

Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund

This product is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investments in Global X Artificial Intelligence & Technology ETF

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



Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF
(Formerly Known as Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund)

(An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials)

Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF

Monthly 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 Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) International Exchange Traded Funds						
Global X Autonomous & Electric Vehicles UCITS ETF	IE00BMH5YR69		2,89,524	4,042.78	74.81%	
Global X Lithium & Battery Tech UCITS ETF	IE00BLCHJN13		81,006	827.05	15.31%	
Global X China Electric Vehicle and Battery ETF	HK0000562659		53,450	510.13	9.44%	
Sub Total				**5,379.96**	**99.56%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**5,379.96**	**99.56%**	
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				30.81	0.57%	5.78%
Sub Total				**30.81**	**0.57%**	
Total				**30.81**	**0.57%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(7.06)	-0.13%	
Total				**(7.06)**	**-0.13%**	
GRAND TOTAL				**5,403.71**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	13.4380	15.4420
Direct Plan - Growth Option	13.6600	15.6920

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

(5) No Bonus declared during the Month 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 Rs 5,379.96 Lakhs.

(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 Global Electric & Autonomous Vehicles Equity Passive FOF

This product is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investments in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials

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

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark : Solactive Autonomous & Electric Vehicles Index (TRI) (INR)
Benchmark Riskometer



The risk of the benchmark is Very High

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

Monthly 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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	13.2194	13.1994
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.2201	13.2001
Direct Plan - Growth Option	13.3172	13.2955
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.3177	13.2961

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

(5) No Bonus declared during the Month 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
Debt Index Replication Factor**	72.06%
As on (Date)	31-10-2026

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

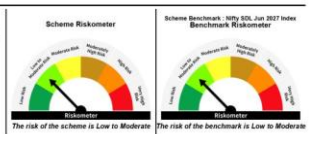
** Disclosure of Debt Index Replication Factor in debt oriented passive schemes is pursuant to clause 4.5.10 of SEBI Master circular dated March 20, 2026.

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		

Mirae Asset Nifty Midcap 150 ETF

(An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index)

NSE Symbol: MIDCAPETF , **BSE Scrip Code:** 543481

Mirae Asset Nifty Midcap 150 ETF

Monthly 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						
Laurus Labs Ltd.	INE947Q01028	Pharmaceuticals & Biotechnology	1,77,825	4,277.58	2.40%	
The Federal Bank Ltd.	INE171A01029	Banks	11,27,648	3,830.62	2.15%	
Multi Commodity Exchange of India Ltd.	INE745G01043	Capital Markets	1,16,462	3,713.74	2.08%	
The Indian Hotels Company Ltd.	INE053A01029	Leisure Services	4,00,920	3,254.07	1.82%	
Coforge Ltd.	INE591G01025	IT - Software	1,59,002	3,251.59	1.82%	
One 97 Communications Ltd.	INE982J01020	Financial Technology (Fintech)	1,96,578	3,212.67	1.80%	
Hero MotoCorp Ltd.	INE158A01026	Automobiles	59,274	3,062.69	1.72%	
Persistent Systems Ltd.	INE262H01021	IT - Software	49,666	3,003.80	1.68%	
Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	6,65,230	2,578.43	1.44%	
IndusInd Bank Ltd.	INE095A01012	Banks	3,00,713	2,519.97	1.41%	
AU Small Finance Bank Ltd.	INE949L01017	Banks	2,65,467	2,293.63	1.29%	
GE Vernova T&D India Ltd.	INE200A01026	Electrical Equipment	56,572	2,274.19	1.27%	
Lenskart Solutions Ltd.	INE956O01016	Retailing	3,34,790	2,270.55	1.27%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	1,10,907	2,230.34	1.25%	
Indus Towers Ltd.	INE121J01017	Telecom - Services	5,87,730	2,223.38	1.25%	
Life Insurance Corporation of India	INE0J1Y01017	Insurance	5,79,158	2,219.62	1.24%	
FSN E-Commerce Ventures Ltd.	INE388Y01029	Retailing	6,24,967	2,183.32	1.22%	
IDFC First Bank Ltd.	INE092T01019	Banks	30,31,893	2,182.96	1.22%	
Bharat Forge Ltd.	INE465A01025	Auto Components	1,26,871	2,182.18	1.22%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	1,26,183	2,121.64	1.19%	
Info Edge (India) Ltd.	INE663F01032	Retailing	1,76,928	2,104.74	1.18%	
Dixon Technologies (India) Ltd.	INE933N01020	Consumer Durables	19,015	2,091.65	1.17%	
Marico Ltd.	INE196A01026	Agricultural Food & other Products	2,41,989	1,935.91	1.08%	
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Construction Vehic	13,06,787	1,892.49	1.06%	
Suzlon Energy Ltd.	INE040H01021	Electrical Equipment	55,54,560	1,883.00	1.06%	
Fortis Healthcare Ltd.	INE061F01013	Healthcare Services	2,37,904	1,827.46	1.02%	
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	83,106	1,799.33	1.01%	
United Spirits Ltd.	INE854D01024	Beverages	1,34,884	1,798.95	1.01%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	1,11,184	1,757.60	0.98%	
The Phoenix Mills Ltd.	INE211B01039	Realty	85,303	1,669.55	0.94%	
REC Ltd.	INE020B01018	Finance	5,70,221	1,628.55	0.91%	
PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	1,62,068	1,620.84	0.91%	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals & Biotechnology	68,744	1,580.22	0.89%	
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	66,312	1,548.72	0.87%	
Mphasis Ltd.	INE356A01018	IT - Software	60,463	1,527.05	0.86%	
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	4,38,386	1,492.92	0.84%	
Radico Khaitan Ltd.	INE944F01028	Beverages	35,799	1,463.00	0.82%	
Max Financial Services Ltd.	INE180A01020	Insurance	1,21,089	1,453.07	0.81%	
Aditya Birla Capital Ltd.	INE674K01013	Finance	3,88,966	1,437.03	0.81%	
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	27,532	1,407.85	0.79%	
Lodha Developers Ltd.	INE670K01029	Realty	1,35,628	1,406.46	0.79%	
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	6,107	1,404.30	0.79%	
JSW Energy Ltd.	INE121E01018	Power	2,79,853	1,400.24	0.78%	
Indian Bank	INE562A01011	Banks	1,61,332	1,396.33	0.78%	
GMR Airports Ltd.	INE776C01039	Transport Infrastructure	15,84,552	1,377.29	0.77%	
NHPC Ltd.	INE848E01016	Power	17,20,681	1,337.66	0.75%	
Apar Industries Ltd.	INE372A01015	Electrical Equipment	8,494	1,331.69	0.75%	
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	2,56,036	1,314.36	0.74%	
Mankind Pharma Ltd.	INE634S01028	Pharmaceuticals & Biotechnology	51,742	1,289.82	0.72%	
National Aluminium Company Ltd.	INE139A01034	Non - Ferrous Metals	4,09,381	1,287.71	0.72%	
Billionbrains Garage Ventures Ltd.	INE0HOQ01053	Capital Markets	6,53,368	1,251.33	0.70%	
Sundaram Finance Ltd.	INE660A01013	Finance	31,445	1,239.25	0.69%	
IPCA Laboratories Ltd.	INE571A01038	Pharmaceuticals & Biotechnology	63,431	1,222.82	0.69%	
Yes Bank Ltd.	INE528G01035	Banks	80,20,910	1,215.17	0.68%	
Swiggy Ltd.	INE00H001014	Retailing	6,85,893	1,211.29	0.68%	
360 ONE WAM Ltd.	INE466L01038	Capital Markets	1,19,959	1,181.60	0.66%	
Havells India Ltd.	INE176B01034	Consumer Durables	1,15,032	1,166.19	0.65%	
Lloyds Metals And Energy Ltd.	INE281B01032	Minerals & Mining	62,473	1,140.32	0.64%	
Oil India Ltd.	INE274J01014	Oil	2,48,990	1,130.41	0.63%	
Biocon Ltd.	INE376G01013	Pharmaceuticals & Biotechnology	3,18,208	1,119.46	0.63%	
Prestige Estates Projects Ltd.	INE811K01011	Realty	77,008	1,119.16	0.63%	
Oracle Financial Services Software Ltd.	INE881D01027	IT - Software	10,901	1,089.55	0.61%	
Piramal Finance Ltd.	INE202B01038	Finance	59,617	1,083.24	0.61%	
MRF Ltd.	INE883A01011	Auto Components	927	1,082.50	0.61%	
Vishal Mega Mart Ltd.	INE01EA01019	Retailing	12,79,748	1,080.11	0.61%	
Voltas Ltd.	INE226A01021	Consumer Durables	1,04,116	1,070.31	0.60%	
Steel Authority of India Ltd.	INE114A01011	Ferrous Metals	6,59,992	1,062.59	0.60%	
NMDC Ltd.	INE584A01023	Minerals & Mining	15,77,914	1,062.57	0.60%	
KEI Industries Ltd.	INE878B01027	Industrial Products	28,179	1,062.35	0.60%	
Tube Investments of India Ltd.	INE974X01010	Auto Components	48,725	1,032.97	0.58%	
Torrent Power Ltd.	INE813H01021	Power	86,818	1,018.29	0.57%	
Waaree Energies Ltd.	INE377N01017	Electrical Equipment	43,815	1,009.50	0.57%	
Page Industries Ltd.	INE761H01022	Textiles & Apparels	2,880	993.60	0.56%	
Petronet LNG Ltd.	INE347G01014	Gas	3,42,110	990.41	0.56%	
Dabur India Ltd.	INE016A01026	Personal Products	2,69,424	985.01	0.55%	
Godrej Properties Ltd.	INE484J01027	Realty	61,744	968.15	0.54%	
Jindal Stainless Ltd.	INE220G01021	Ferrous Metals	1,43,051	964.16	0.54%	
Blue Star Ltd.	INE472A01039	Consumer Durables	59,226	964.14	0.54%	
Colgate Palmolive (India) Ltd.	INE259A01022	Personal Products	60,147	960.25	0.54%	
L&T Finance Ltd.	INE498L01015	Finance	3,89,935	953.00	0.53%	
Meesho Ltd.	INE0VDM01015	Retailing	4,18,575	933.46	0.52%	
Supreme Industries Ltd.	INE195A01028	Industrial Products	29,391	925.82	0.52%	
Coromandel International Ltd.	INE169A01031	Fertilizers & Agrochemicals	54,585	925.76	0.52%	
JK Cement Ltd.	INE823G01014	Cement & Cement Products	19,107	914.37	0.51%	
UNO Minda Ltd.	INE405E01023	Auto Components	83,066	899.19	0.50%	
Tata Communications Ltd.	INE151A01013	Telecom - Services	53,638	898.65	0.50%	
Oberoi Realty Ltd.	INE093I01010	Realty	53,735	884.75	0.50%	
Kalyan Jewellers India Ltd.	INE303R01014	Consumer Durables	1,75,449	873.74	0.49%	
JSW Infrastructure Ltd.	INE880J01026	Transport Infrastructure	2,72,383	861.00	0.48%	
ITC Hotels Ltd.	INE379A01028	Leisure Services	5,11,547	855.15	0.48%	
Aster DM Quality Care Ltd.	INE914M01019	Healthcare Services	1,22,047	831.32	0.47%	
Gujarat Fluorochemicals Ltd.	INE09N301011	Chemicals & Petrochemicals	19,266	818.46	0.46%	
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	3,02,127	790.67	0.44%	
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	36,961	776.18	0.43%	
LG Electronics India Ltd.	INE324D01010	Consumer Durables	46,611	774.40	0.43%	
Balkrishna Industries Ltd.	INE787D01026	Auto Components	36,686	760.35	0.43%	
Jubilant Foodworks Ltd.	INE797F01020	Leisure Services	1,79,287	756.41	0.42%	
Bank of Maharashtra	INE457A01014	Banks	9,29,567	756.30	0.42%	
Astral Ltd.	INE006I01046	Industrial Products	55,835	749.25	0.42%	
Nippon Life India Asset Management Ltd.	INE298J01013	Capital Markets	82,393	745.66	0.42%	
ICICI Life Insurance Ltd.	INE726G01019	Insurance	1,81,164	742.77	0.42%	
Bank of India	INE084A01016	Banks	5,52,660	734.26	0.41%	
Ajanta Pharma Ltd.	INE031B01049	Pharmaceuticals & Biotechnology	20,816	730.39	0.41%	
ICICI Prudential Asset Management Company Ltd.	INE346A01027	Capital Markets	26,704	722.85	0.41%	
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	1,35,662	712.23	0.40%	
Hindustan Copper Ltd.	INE531E01026	Non - Ferrous Metals	1,76,394	707.08	0.40%	

Exide Industries Ltd.	INE302A01020	Auto Components	2,07,727	696.92	0.39%	
Motilal Oswal Financial Services Ltd.	INE338I01027	Capital Markets	72,474	682.67	0.38%	
LIC Housing Finance Ltd.	INE115A01026	Finance	1,37,265	677.68	0.38%	
Adani Total Gas Ltd.	INE399L01023	Gas	1,26,640	676.83	0.38%	
Schaeffler India Ltd.	INE513A01022	Auto Components	18,380	656.90	0.37%	
Container Corporation of India Ltd.	INE111A01025	Transport Services	1,57,600	652.23	0.37%	
AIA Engineering Ltd.	INE212H01026	Industrial Products	17,726	637.41	0.36%	
Abbott India Ltd.	INE358A01014	Pharmaceuticals & Biotechnology	2,380	610.11	0.34%	
Berger Paints India Ltd.	INE463A01038	Consumer Durables	1,30,257	605.83	0.34%	
Indian Railway Catering & Tourism Corporation Ltd.	INE335Y01020	Leisure Services	1,37,720	600.73	0.34%	
Authum Investment & Infrastructure Ltd.	INE206F01022	Finance	1,20,848	594.75	0.33%	
Premier Energies Ltd	INE0BS701011	Electrical Equipment	66,453	582.13	0.33%	
Patanjali Foods Ltd.	INE619A01035	Agricultural Food & other Products	1,58,152	577.02	0.32%	
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	50,775	565.94	0.32%	
General Insurance Corporation of India	INE481Y01014	Insurance	1,81,324	563.65	0.32%	
Bharti Hexacom Ltd.	INE343G01021	Telecom - Services	34,335	561.79	0.31%	
Thermax Ltd.	INE152A01029	Electrical Equipment	17,695	550.70	0.31%	
Linde India Ltd.	INE473A01011	Chemicals & Petrochemicals	9,613	543.28	0.30%	
Narayana Hrudayalaya Ltd.	INE410P01011	Healthcare Services	31,543	542.60	0.30%	
L&T Technology Services Ltd.	INE010V01017	IT - Services	12,613	539.86	0.30%	
Global Health Ltd.	INE474Q01031	Healthcare Services	40,467	514.05	0.29%	
CRISIL Ltd.	INE007A01025	Finance	11,131	502.74	0.28%	
Cochin Shipyard Ltd.	INE704P01025	Industrial Manufacturing	44,157	492.00	0.28%	
HDB Financial Services Ltd.	INE756I01012	Finance	96,932	483.25	0.27%	
Dalmia Bharat Ltd.	INE00R701025	Cement & Cement Products	36,322	481.70	0.27%	
Glaxosmithkline Pharmaceuticals Ltd.	INE159A01016	Pharmaceuticals & Biotechnology	18,903	471.50	0.26%	
Rail Vikas Nigam Ltd.	INE415G01027	Construction	2,59,150	465.61	0.26%	
Bharat Dynamics Ltd.	INE171Z01026	Aerospace & Defense	42,075	409.81	0.23%	
Anthem Biosciences Ltd.	INE0CZ201020	Pharmaceuticals & Biotechnology	49,268	408.33	0.23%	
Bajaj Housing Finance Ltd.	INE377Y01014	Finance	5,05,566	391.41	0.22%	
Escorts Kubota Ltd.	INE042A01014	Agricultural, Commercial & Construction Vehic	15,177	391.02	0.22%	
United Breweries Ltd.	INE686F01025	Beverages	32,979	389.25	0.22%	
NLC India Ltd.	INE589A01014	Power	1,66,225	378.91	0.21%	
Endurance Technologies Ltd.	INE913H01037	Auto Components	16,098	365.97	0.21%	
Indian Renewable Energy Development Agency Ltd.	INE202E01016	Finance	3,63,208	361.39	0.20%	
NTPC Green Energy Ltd.	INE0ONG01011	Power	4,24,080	349.61	0.20%	
Hexaware Technologies Ltd.	INE093A01041	IT - Software	67,845	340.45	0.19%	
Tata Investment Corporation Ltd.	INE672A01026	Finance	59,601	335.43	0.19%	
Housing and Urban Development Corporation Ltd.	INE031A01017	Finance	2,29,100	327.77	0.18%	
Godfrey Phillips India Ltd.	INE260B01028	Cigarettes & Tobacco Products	18,659	315.37	0.18%	
Indian Overseas Bank	INE565A01014	Banks	6,66,596	191.58	0.11%	
Fertilisers And Chemicals Travancore Ltd.	INE188A01015	Fertilizers & Agrochemicals	28,439	190.57	0.11%	
Godrej Industries Ltd.	INE233A01035	Diversified	19,706	178.32	0.10%	
Sub Total				**1,76,718.00**	**99.03%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Real Estate Investment Trust						
Embassy Office Parks Reit	INE041025011	Realty	4,00,157	1,657.61	0.93%	
Sub Total				**1,657.61**	**0.93%**	
Total				**1,78,375.61**	**99.96%**	
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				87.97	0.05%	5.78%
Sub Total				**87.97**	**0.05%**	
Total				**87.97**	**0.05%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(23.57)	-0.01%	
Total				**(23.57)**	**-0.01%**	
GRAND TOTAL				**1,78,440.01**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	21.5372	22.3612

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

(5) No Bonus declared during the Month 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 0.30 times.

(9) The Face Value per unit is Rs. 5/-

(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.19304.71 Lakhs

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Sr. No	Name of security lent	Quantity of lending
1	Indian Renewable Energy Dev Agency Ltd.	271400
2	ICICI Life Insurance Ltd.	36103
3	Jubilant Foodworks Ltd.	35700
4	Nippon Life India Asset Management Ltd.	16500
5	Premier Energies Ltd	13200
6	Blue Star Ltd.	11600
7	Waaree Energies Ltd.	8600
8	PI Industries Ltd	7300
9	Cochin Shipyard Ltd.	4355
10	Dixon Technologies (India) Ltd.	3767

Investment Objective

Mirae Asset Nifty Midcap 150 ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.

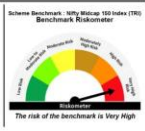
There is no assurance that the investment objective of the scheme will be achieved.

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark : Nifty Midcap 150 Index (TRI)
Benchmark Riskometer



The risk of the benchmark is Very High

Mirae Asset Nifty India Manufacturing ETF Fund of Fund

(An open ended fund of fund scheme predominantly investing in units of Mirae Asset Nifty India Manufacturing ETF)

Mirae Asset Nifty India Manufacturing ETF Fund of Fund

Monthly 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) Exchange Traded Funds						
Mirae Asset Nifty India Manufacturing ETF	INF769K01IB1		78,45,679	11,872.87	100.06%	
Sub Total				**11,872.87**	**100.06%**	
(b) TREPS / Reverse Repo						
TREPS				16.46	0.14%	5.78%
Sub Total				**16.46**	**0.14%**	
Total				**11,889.33**	**100.20%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(23.43)	-0.20%	
Total				**(23.43)**	**-0.20%**	
GRAND TOTAL				**11,865.90**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	18.6250	19.4160
Regular Plan- Income Distribution Cum Capital Withdrawal Option	18.6940	19.4890
Direct Plan - Growth Option	18.9680	19.7680
Direct Plan- Income Distribution Cum Capital Withdrawal Option	18.9690	19.7690

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

(5) No Bonus declared during the Month 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 0.06 times.

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

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

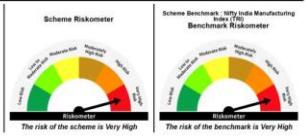
(12)Total value of short term deposit(s) : Nil

Investment Objective

Mirae Asset Nifty India Manufacturing ETF Fund of Fund

The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF.

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



Mirae Asset Nifty India Manufacturing ETF

(An open ended scheme replicating/tracking Nifty India Manufacturing Total Return Index)

NSE Symbol: MAKEINDIA , **BSE Scrip Code:** 543454

Mirae Asset Nifty India Manufacturing ETF

Monthly 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						
Reliance Industries Ltd.	INE002A01018	Petroleum Products	1,05,743	1,231.80	5.06%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	42,715	1,213.23	4.99%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	63,979	1,137.35	4.67%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	7,857	895.46	3.68%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	5,01,322	840.22	3.45%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	2,16,392	800.43	3.29%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	87,476	773.90	3.18%	
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	7,679	751.01	3.09%	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	58,169	724.79	2.98%	
Bajaj Auto Ltd.	INE917I01010	Automobiles	6,592	682.27	2.80%	
Eicher Motors Ltd.	INE066A01021	Automobiles	8,336	601.86	2.47%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	14,192	595.36	2.45%	
Laurus Labs Ltd.	INE947O01028	Pharmaceuticals & Biotechnology	23,533	566.09	2.33%	
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	11,461	556.28	2.29%	
Tata Motors Ltd.	INE1TAE01010	Agricultural, Commercial & Construction Vehicl	1,26,360	500.83	2.06%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	36,849	498.20	2.05%	
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	34,004	468.88	1.93%	
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	2,66,915	417.72	1.72%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	8,891	410.18	1.69%	
Vedanta Aluminium Metal Ltd.	INE1CDF01017	Non - Ferrous Metals	1,02,416	365.06	1.50%	
Cummins India Ltd.	INE298A01020	Industrial Products	8,162	363.42	1.49%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	1,21,277	345.52	1.42%	
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	1,26,418	335.51	1.38%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	41,444	333.21	1.37%	
GE Vernova T&D India Ltd.	INE200A01026	Electrical Equipment	7,486	300.94	1.24%	
Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	14,677	295.15	1.21%	
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	2,25,742	293.80	1.21%	
Bharat Forge Ltd.	INE465A01025	Auto Components	16,790	288.79	1.19%	
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	16,699	280.78	1.15%	
Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	2,516	276.76	1.14%	
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	1,471	276.55	1.14%	
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	18,766	274.28	1.13%	
Vedanta Ltd.	INE205A01025	Diversified Metals	1,06,353	253.01	1.04%	
Polycab India Ltd.	INE455K01017	Industrial Products	3,229	251.44	1.03%	
Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Construction Vehicl	1,72,940	250.45	1.03%	
Suzlon Energy Ltd.	INE040H01021	Electrical Equipment	7,35,090	249.20	1.02%	
Bosch Ltd.	INE323A01026	Auto Components	524	247.33	1.02%	
Sona Blw Precision Forgings Ltd.	INE073K01018	Auto Components	27,168	241.93	0.99%	
APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	10,998	238.12	0.98%	
Jindal Steel Ltd.	INE749A01030	Ferrous Metals	22,407	237.78	0.98%	
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	768	209.09	0.86%	
SRF Ltd.	INE647A01010	Chemicals & Petrochemicals	8,775	204.94	0.84%	
ABB India Ltd.	INE117A01022	Electrical Equipment	3,172	203.42	0.84%	
Navin Fluorine International Ltd.	INE048G01026	Chemicals & Petrochemicals	2,223	192.96	0.79%	
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	14,973	186.49	0.77%	
Alkem Laboratories Ltd.	INE540L01014	Pharmaceuticals & Biotechnology	3,643	186.28	0.77%	
Welspun Corp Ltd.	INE191B01025	Industrial Products	7,917	185.38	0.76%	
Siemens Ltd.	INE003A01024	Electrical Equipment	5,339	176.35	0.72%	
UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	33,883	173.94	0.71%	
Hyundai Motor India Ltd.	INE0V6F01027	Automobiles	8,595	164.25	0.67%	
Havells India Ltd.	INE176B01034	Consumer Durables	15,223	154.33	0.63%	
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	5,343	149.78	0.62%	
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	29,054	146.96	0.60%	
MRF Ltd.	INE883A01011	Auto Components	122	142.47	0.59%	
Voltas Ltd.	INE226A01021	Consumer Durables	13,778	141.64	0.58%	
KEI Industries Ltd.	INE878B01027	Industrial Products	3,729	140.58	0.58%	
Tube Investments of India Ltd.	INE974X01010	Auto Components	6,448	136.70	0.56%	
Page Industries Ltd.	INE761H01022	Textiles & Apparels	391	131.45	0.54%	
Blue Star Ltd.	INE472A01039	Consumer Durables	7,838	127.59	0.52%	
Coromandel International Ltd.	INE169A01031	Fertilizers & Agrochemicals	7,223	122.50	0.50%	
Supreme Industries Ltd.	INE195A01028	Industrial Products	3,889	122.50	0.50%	
UNO Minda Ltd.	INE405E01023	Auto Components	10,993	119.00	0.49%	
PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	4,891	102.71	0.42%	
Balkrishna Industries Ltd.	INE787D01026	Auto Components	4,855	100.62	0.41%	
Astral Ltd.	INE006I01046	Industrial Products	7,389	99.15	0.41%	
Hindustan Copper Ltd.	INE531E01026	Non - Ferrous Metals	23,344	93.57	0.38%	
AIA Engineering Ltd.	INE212H01026	Industrial Products	2,345	84.32	0.35%	
Mazagon Dock Shipbuilders Ltd.	INE249Z01020	Industrial Manufacturing	4,590	78.27	0.32%	
Amber Enterprises India Ltd.	INE371P01015	Consumer Durables	1,320	77.42	0.32%	
K.P.R. Mill Ltd.	INE930H01031	Textiles & Apparels	6,719	74.89	0.31%	
Crompton Greaves Consumer Electricals Ltd.	INE299U01018	Consumer Durables	38,876	74.47	0.31%	
Himadri Speciality Chemical Ltd.	INE019C01026	Chemicals & Petrochemicals	14,229	72.45	0.30%	
Linde India Ltd.	INE473A01011	Chemicals & Petrochemicals	1,272	71.89	0.30%	
Cochin Shipyard Ltd.	INE704P01025	Industrial Manufacturing	5,843	65.10	0.27%	
Kaynes Technology India Ltd.	INE918Z01012	Industrial Manufacturing	1,889	59.14	0.24%	
Anthem Biosciences Ltd.	INE0CZ201020	Pharmaceuticals & Biotechnology	6,520	54.04	0.22%	
Escorts Kubota Ltd.	INE042A01014	Agricultural, Commercial & Construction Vehicl	2,008	51.73	0.21%	
Sub Total				**24,343.28**	**100.03%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**24,343.28**	**100.03%**	
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				2.03	0.01%	5.78%
Sub Total				**2.03**	**0.01%**	
Total				**2.03**	**0.01%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(9.79)	-0.04%	
Total				**(9.79)**	**-0.04%**	
GRAND TOTAL				**24,335.52**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	151.6700	157.3149

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

(5) No Bonus declared during the Month 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 0.29 times.

(9) The Face Value per unit is Rs. 50/-

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

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

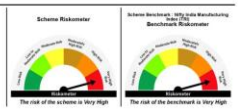
(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.11872.87 Lakhs

Investment Objective

Mirae Asset Nifty India Manufacturing ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.

There is no assurance or guarantee that the investment objective of the scheme will be realized



Mirae Asset Hang Seng TECH ETF Fund of Fund

(An open ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF)

Mirae Asset Hang Seng TECH ETF Fund of Fund

Monthly 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) Exchange Traded Funds						
Mirae Asset Hang Seng TECH ETF	INF769K01HS7		3,27,57,381	6,613.72	99.95%	
Sub Total				**6,613.72**	**99.95%**	
(b) TREPS / Reverse Repo						
TREPS				32.91	0.50%	5.78%
Sub Total				**32.91**	**0.50%**	
Total				**6,646.63**	**100.45%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(29.78)	-0.45%	
Total				**(29.78)**	**-0.45%**	
GRAND TOTAL				**6,616.85**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	10.2360	11.1020
Direct Plan - Growth Option	10.4660	11.3480

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

(5) No Bonus declared during the Month 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 Hang Seng TECH ETF Fund of Fund

This product is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investments predominantly in units of Mirae Asset Hang Seng TECH ETF

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





Mirae Asset Hang Seng TECH ETF

(An open ended scheme replicating/tracking Hang Seng TECH Total Return Index (INR))

NSE Symbol: MAHKTECH , **BSE Scrip Code:** 543414

Mirae Asset Hang Seng TECH ETF

Monthly 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 Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) International Equity Shares						
Xiaomi Corporation	KYG9830T1067	Technology Hardware, Storage & Peripherals	8,50,600	2,726.07	9.20%	
Netease Inc	KYG6427A1022	Interactive Home Entertainment	1,24,200	2,656.14	8.97%	
Meituan	KYG596691041	Restaurants	3,05,870	2,650.59	8.95%	
Alibaba Group HoldingLtd.	KYG017191142	Broadline Retail	2,12,300	2,493.67	8.42%	
Tencent Holdings Ltd.	KYG875721634	Interactive Media & Services	53,100	2,465.28	8.32%	
BYD Co Ltd.	CNE100000296	Automobiles & Components	2,65,600	2,193.94	7.41%	
Semiconductor Manufacturing International Corp	KYG8020E1199	Semiconductors	3,40,500	1,771.24	5.98%	
JD.com Inc	KYG8208B1014	Broadline Retail	1,31,136	1,593.49	5.38%	
Lenovo Group Ltd.	HK0992009065	Technology Hardware, Storage & Peripherals	6,30,000	1,563.10	5.28%	
Baidu Inc	KYG070341048	Interactive Media & Services	1,32,500	1,213.96	4.10%	
Trip.com Group Ltd.	KYG9066F1019	Hotels, Resorts & Cruise Lines	29,450	1,104.23	3.73%	
Kuaishou Technology	KYG532631028	Interactive Media & Services	2,56,200	822.33	2.78%	
Midea Group Co Ltd.	CNE100006M58	Home appliances	52,300	611.78	2.07%	
Li Auto Inc	KYG5479M1050	Automobile Manufacturers	1,15,400	598.62	2.02%	
XPeng Inc	KYG982AW1003	Automobile Manufacturers	1,37,800	593.73	2.00%	
Haier Smart Home Co Ltd.	CNE1000048K8	Home appliances	2,05,200	495.47	1.67%	
Hua Hong Semiconductor Ltd.	HK0000218211	Semiconductors	67,000	492.22	1.66%	
Z Al Co Ltd.	CNE100007DH9	Information Technology	7,800	456.53	1.54%	
Sunny Optical Tech	KYG8586D1097	Electronic Components	59,300	454.31	1.53%	
JD Health International Inc	KYG5074A1004	Drug Retail	95,050	438.30	1.48%	
Horizon Robotics Inc	KYG4602S1057	software and services	9,85,800	407.45	1.38%	
SenseTime Group Inc	KYG8062L1041	Application Software	30,35,000	405.90	1.37%	
Bilibili Inc	KYG1098A1013	Interactive Home Entertainment	26,960	328.58	1.11%	
Minimax Group Inc	KYG6181S1093	Software & Services	14,760	288.15	0.97%	
Zhejiang Leapmotor Technology Co. Ltd.	CNE100005K77	Automobiles	57,400	216.89	0.73%	
Alibaba Health Information Technology Ltd.	BMG0171K1018	Drug Retail	5,48,000	187.37	0.63%	
BYD Electronic International Co. Ltd.	HK0285041858	Communications Equipment	66,500	175.46	0.59%	
Nio Inc	KYG6525F1028	Automobile Manufacturers	52,390	160.17	0.54%	
Shanghai Iluvatar CoreX Semico	CNE100007DV0	Semiconductors	3,700	27.54	0.09%	
Tencent Music Entertainment Gr	KYG875771134	media and entertainment	5,300	21.25	0.07%	
Sub Total				**29,613.76**	**99.99%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**29,613.76**	**99.99%**	
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				2.38	0.01%	5.78%
Sub Total				**2.38**	**0.01%**	
Total				**2.38**	**0.01%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				1.07	0.00%	
Total				**1.07**	**0.00%**	
GRAND TOTAL				**29,617.21**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	15.2896	17.4876

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

(5) No Bonus declared during the Month 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 Rs 29,613.76 Lakhs.

(8) During the period, the portfolio turnover ratio is 0.18 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

(13) Aggregate investments by other schemes of Mirae Asset Mutual Fund at the end of the period is Rs.6613.72 Lakhs

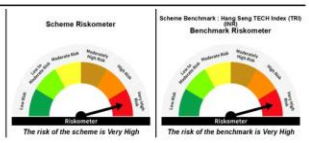
PRODUCT LABELLING

Mirae Asset Hang Seng TECH ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement
- Investments in equity securities covered by Hang Seng TECH Total Return Index

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



Mirae Asset S&P 500 TOP 50 ETF Fund of Fund

(An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF)

Mirae Asset S&P 500 Top 50 ETF Fund of Fund

Monthly 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) Exchange Traded Funds						
Mirae Asset S&P 500 Top 50 ETF	INF769K01HP3		10,28,82,370	1,00,690.98	100.01%	
Sub Total				**1,00,690.98**	**100.01%**	
(b) TREPS / Reverse Repo						
TREPS				98.96	0.10%	5.78%
Sub Total				**98.96**	**0.10%**	
Total				**1,00,789.94**	**100.11%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(113.53)	-0.11%	
Total				**(113.53)**	**-0.11%**	
GRAND TOTAL				**1,00,676.41**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	34.1420	34.7790
Direct Plan - Growth Option	34.8570	35.4960

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

(5) No Bonus declared during the Month 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 S&P 500 Top 50 ETF Fund of Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF

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



The risk of the scheme is Very High



The risk of the benchmark is Very High

Mirae Asset S&P 500 TOP 50 ETF

(An open ended scheme replicating/tracking S&P 500 Top 50 Total Return Index)

NSE Symbol: MASPTOP50 , **BSE Scrip Code:** 543365

Mirae Asset S&P 500 Top 50 ETF

Monthly 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 Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) International Equity Shares						
Apple Inc.	US0378331005	Technology Hardware, Storage & Peripherals	41,509	13,625.63	12.31%	
Nvidia Corporation	US67066G1040	Semiconductors	68,830	13,416.20	12.12%	
Microsoft Corporation	US5949181045	Systems Software	21,120	10,499.07	9.49%	
Amazon.Com Inc	US0231351067	Broadline Retail	27,917	6,391.08	5.77%	
Alphabet Inc. Class A	US02079K3059	Interactive Media & Services	16,690	4,448.64	4.02%	
Broadcom Inc	US11135F1012	Semiconductors	13,531	4,202.57	3.80%	
Meta Platforms	US30303M1027	Interactive Media & Services	6,272	3,673.97	3.32%	
Alphabet Inc. Class C	US02079K1079	Interactive Media & Services	13,519	3,582.57	3.24%	
Eli Lilly & Company	US5324571083	Pharmaceuticals	2,276	3,073.04	2.78%	
Tesla Inc	US88160R1014	Automobile Manufacturers	8,016	3,052.62	2.76%	
Berkshire Hathaway Inc	US0846707026	Multi-Sector Holdings	5,297	2,737.05	2.47%	
Micron Technology Inc	US5951121038	Semiconductors	3,212	2,706.78	2.45%	
Jpmorgan Chase & Co.	US46625H1005	Diversified Banks	7,560	2,426.97	2.19%	
Advanced Micro Devices Inc	US0079031078	Semiconductors	4,643	2,232.44	2.02%	
Exxon Mobil Corporation Ltd.	US30233Q1085	Integrated Oil & Gas	11,695	2,085.85	1.88%	
Visa Inc	US92826C8394	Transaction & Payment Processing Services	4,847	1,909.43	1.73%	
Johnson & Johnson	US4781601046	Pharmaceuticals	6,854	1,783.55	1.61%	
Walmart Inc	US9311421039	Consumer Staples Merchandise Retail	12,675	1,491.12	1.35%	
AbbVie Inc	US00287Y1091	Biotechnology	5,026	1,411.70	1.28%	
Mastercard Incorporated Class A	US57636Q1040	Transaction & Payment Processing Services	2,300	1,397.71	1.26%	
Cheveron Corporation	US1667641005	Integrated Oil & Gas	5,619	1,260.52	1.14%	
Costco Wholesale Corp	US22160K1051	Consumer Staples Merchandise Retail	1,261	1,215.84	1.10%	
Palantir Technologies Inc. Class A	US69608A1088	software and services	6,544	1,147.58	1.04%	
CISCO SYS INC	US17275R1023	Communications Equipment	11,210	1,115.90	1.01%	
Procter & Gamble Co	US7427181091	Household Products	6,611	1,017.39	0.92%	
Merck & Co. Inc.	US58933Y1055	Pharmaceuticals	7,017	999.34	0.90%	
Unitedhealth Group Inc.	US91324P1021	Managed Health Care	2,553	989.63	0.89%	
Coca Cola Co.	US1912161007	Soft Drinks & Non-alcoholic Beverages	11,014	986.97	0.89%	
Home Depot Inc	US4370761029	Home Improvement Retail	2,836	889.26	0.80%	
Intel Corporation	US4581401001	Semiconductors & Semiconductor	14,133	885.23	0.80%	
Philip Morris International Ord	US7181721090	Tobacco	4,433	881.59	0.80%	
Bank of America Corp	US0605051046	Other Bank	18,497	881.09	0.80%	
GE Aerospace	US3696043013	Aerospace & Defense	2,951	848.30	0.77%	
Applied Matls Inc Com	US0382221051	Semiconductor Materials & Equipment	2,258	838.98	0.76%	
Lam Research Corp	US5128073062	Semiconductors & Semiconductor	3,559	810.56	0.73%	
Caterpillar INC	US1491231015	Construction Machinery & Heavy Transportatic	1,307	775.27	0.70%	
Texas Instruments Inc	US8825081040	Semiconductors	2,597	744.16	0.67%	
Goldman Sachs Group Inc.	US38141G1040	Financial Services	828	705.50	0.64%	
Netflix Inc.	US64110L1061	Movies & Entertainment	11,843	700.28	0.63%	
Wells Fargo & Co	US9497461015	Diversified Banks	8,601	683.24	0.62%	
International Business Machines Corp	US4592001014	software and services	2,680	658.11	0.59%	
Linde PLC	IE000S9YS762	Industrial Gases	1,311	642.14	0.58%	
GE Vernova Inc	US36828A1016	Capital Goods	758	619.37	0.56%	
Oracle Corporation	US68389X1054	Systems Software	4,916	611.86	0.55%	
Morgan Stanley	US6174464486	Financial Services	3,395	595.97	0.54%	
KLA Corporation	US4824801009	Semiconductors & Semiconductor	3,716	558.92	0.50%	
PEPSICO INC	US7134481081	Soft Drinks & Non-alcoholic Beverages	3,882	507.82	0.46%	
Verizon Communications Inc	US92343V1044	Integrated Telecommunication Services	11,817	503.46	0.45%	
Mcdonald'S Corporation	US5801351017	Restaurants	2,013	494.91	0.45%	
QUALCOMM INC	US7475251036	Semiconductors	3,038	476.85	0.43%	
Sandisk Corporation	US80004C2008	Technology Hardware & Equipment	415	454.93	0.41%	
Sub Total				**1,10,648.96**	**99.97%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**1,10,648.96**	**99.97%**	
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				15.24	0.01%	5.78%
Sub Total				**15.24**	**0.01%**	
Total				**15.24**	**0.01%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				16.00	0.01%	
Total				**16.00**	**0.01%**	
GRAND TOTAL				**1,10,680.20**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	65.6384	68.4527

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

(5) No Bonus declared during the Month 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 Rs 110,648.96 Lakhs.

(8) During the period, the portfolio turnover ratio is 0.12 times.

(9) The Face Value per unit is Rs. 20/-

(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.100690.98 Lakhs

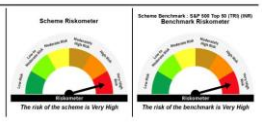
PRODUCT LABELLING

Mirae Asset S&P 500 Top 50 ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement.
- Investments in equity securities covered by S&P 500 Top 50 Total Return Index

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



Mirae Asset Nifty Financial Services ETF

(An open ended scheme replicating/tracking Nifty Financial Services Total Return Index)

NSE Symbol: BFSI , **BSE Scrip Code:** 543323

Mirae Asset Nifty Financial Services ETF

Monthly 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						
HDFC Bank Ltd.	INE040A01034	Banks	9,67,147	6,700.39	18.16%	
ICICI Bank Ltd.	INE090A01021	Banks	3,95,097	5,523.46	14.97%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	8,91,509	4,115.21	11.16%	
Axis Bank Ltd.	INE238A01034	Banks	3,05,395	3,716.66	10.08%	
State Bank of India	INE062A01020	Banks	3,80,914	3,663.82	9.93%	
Bajaj Finance Ltd.	INE296A01032	Finance	3,30,349	3,102.31	8.41%	
BSE Ltd.	INE118H01025	Capital Markets	49,469	1,736.56	4.71%	
Shriram Finance Ltd.	INE721A01047	Finance	1,69,591	1,395.99	3.78%	
Bajaj Finserv Ltd.	INE918I01026	Finance	70,377	1,173.61	3.18%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	54,416	902.54	2.45%	
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	52,508	832.78	2.26%	
Jio Financial Services Ltd.	INE758E01017	Finance	3,97,367	812.62	2.20%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	1,30,243	683.65	1.85%	
Power Finance Corporation Ltd.	INE134E01011	Finance	1,76,276	552.80	1.50%	
ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	29,010	458.59	1.24%	
REC Ltd.	INE020B01018	Finance	1,51,208	431.85	1.17%	
Max Financial Services Ltd.	INE180A01020	Insurance	31,685	380.22	1.03%	
Muthoot Finance Ltd.	INE414G01012	Finance	13,202	317.98	0.86%	
SBI Cards & Payment Services Ltd.	INE018E01016	Finance	36,587	192.08	0.52%	
LIC Housing Finance Ltd.	INE115A01026	Finance	37,019	182.76	0.50%	
Sub Total				**36,875.88**	**99.96%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**36,875.88**	**99.96%**	
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				0.02	0.00%	5.78%
Sub Total				**0.02**	**0.00%**	
Total				**0.02**	**0.00%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				13.90	0.04%	
Total				**13.90**	**0.04%**	
GRAND TOTAL				**36,889.80**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	25.7271	25.6518

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

(5) No Bonus declared during the Month 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 0.48 times.

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

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

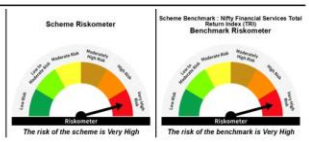
(12)Total value of short term deposit(s) : Nil

Investment Objective

Mirae Asset Nifty Financial Services ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.

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



Mirae Asset NYSE FANG + ETF Fund of Fund

(An open ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG + ETF)

Mirae Asset NYSE FANG + ETF Fund of Fund

Monthly 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) Exchange Traded Funds						
Mirae Asset NYSE FANG + ETF	INF769K01HF4		12,67,78,665	2,89,803.35	100.05%	
Sub Total				**2,89,803.35**	**100.05%**	
(b) TREPS / Reverse Repo						
TREPS				940.84	0.32%	5.78%
Sub Total				**940.84**	**0.32%**	
Total				**2,90,744.19**	**100.37%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(1,075.91)	-0.37%	
Total				**(1,075.91)**	**-0.37%**	
GRAND TOTAL				**2,89,668.28**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	47.5050	50.0620
Direct Plan - Growth Option	48.5260	51.1230

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

(5) No Bonus declared during the Month 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 NYSE FANG + ETF Fund of Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset NYSE FANG + ETF

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





Mirae Asset NYSE FANG + ETF

(An open ended scheme replicating/tracking NYSE FANG + Total Return Index)

NSE Symbol: MAFANG , **BSE Scrip Code:** 543291

Mirae Asset NYSE FANG+ ETF

Monthly 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 Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) International Equity Shares						
Microsoft Corporation	US5949181045	Systems Software	91,055	45,264.82	11.15%	
Palantir Technologies Inc. Class A	US69608A1088	software and services	2,56,076	44,906.33	11.06%	
Apple Inc.	US0378331005	Technology Hardware, Storage & Peripherals	1,34,304	44,086.27	10.86%	
Amazon.Com Inc	US0231351067	Broadline Retail	1,81,510	41,553.35	10.24%	
Broadcom Inc	US11135F1012	Semiconductors	1,31,496	40,841.16	10.06%	
Nvidia Corporation	US67066G1040	Semiconductors	2,08,715	40,682.30	10.02%	
Micron Technology Inc	US5951121038	Semiconductors	48,183	40,604.19	10.00%	
Meta Platforms	US30303M1027	Interactive Media & Services	66,305	38,839.68	9.57%	
Alphabet Inc. Class A	US02079K3059	Interactive Media & Services	1,30,207	34,706.07	8.55%	
Netflix Inc.	US64110L1061	Movies & Entertainment	5,84,273	34,548.47	8.51%	
Sub Total				**4,06,032.64**	**100.03%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**4,06,032.64**	**100.03%**	
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				8.07	0.00%	5.78%
Sub Total				**8.07**	**0.00%**	
Total				**8.07**	**0.00%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(137.31)	-0.03%	
Total				**(137.31)**	**-0.03%**	
GRAND TOTAL				**4,05,903.40**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	164.1345	179.8455

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

(5) No Bonus declared during the Month 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 Rs 406,032.64 Lakhs.

(8) During the period, the portfolio turnover ratio is 0.45 times.

(9) The Face Value per unit is Rs. 40/-

(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.289803.35 Lakhs

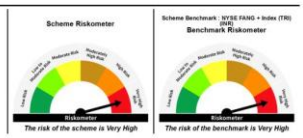
PRODUCT LABELLING

Mirae Asset NYSE FANG + ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement
- Investments in equity securities covered by NYSE FANG + Total Return Index

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



Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund

(An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF)

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund

Monthly 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) Exchange Traded Funds						
Mirae Asset Nifty 100 ESG Sector Leaders ETF	INF769K01GS9		1,92,33,367	7,520.25	99.98%	
Sub Total				**7,520.25**	**99.98%**	
(b) TREPS / Reverse Repo						
TREPS				7.56	0.10%	5.78%
Sub Total				**7.56**	**0.10%**	
Total				**7,527.81**	**100.08%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(6.35)	-0.08%	
Total				**(6.35)**	**-0.08%**	
GRAND TOTAL				**7,521.46**	**100.00%**	

** Thinly Traded / Non Traded Security

Unlisted Security

$ Less Than 0.01% of Net Asset Value

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

Notes & Symbols :-

(1) The provision made for below investment grade or default securities as of 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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	16.9320	16.8210
Regular Plan- Income Distribution Cum Capital Withdrawal Option	16.8980	16.7870
Direct Plan - Growth Option	17.2950	17.1770
Direct Plan- Income Distribution Cum Capital Withdrawal Option	17.2910	17.1730

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

(5) No Bonus declared during the Month 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 0.01 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

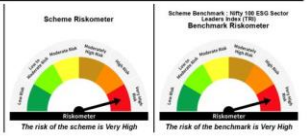
PRODUCT LABELLING

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF

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



Mirae Asset Nifty 100 ESG Sector Leaders ETF

(An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index)

NSE Symbol: ESG , **BSE Scrip Code:** 543246

Mirae Asset Nifty 100 ESG Sector Leaders ETF

Monthly 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	ESG Score*	
EQUITY & EQUITY RELATED								
(a) Listed / awaiting listing on Stock Exchanges								
ICICI Bank Ltd.	INE090A01021	Banks	70,987	992.40	10.73%		78.00	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	73,823	859.96	9.30%		61.00	
HDFC Bank Ltd.	INE040A01034	Banks	1,22,930	851.66	9.21%		72.87	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	33,229	655.84	7.09%		77.00	
Infosys Ltd.	INE009A01021	IT - Software	38,328	454.19	4.91%		79.00	
Axis Bank Ltd.	INE238A01034	Banks	31,383	381.93	4.13%		77.00	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	9,755	277.07	2.99%		71.00	
Bajaj Finance Ltd.	INE296A01032	Finance	29,288	275.04	2.97%		74.00	
Eternal Ltd.	INE758T01015	Retailing	79,001	271.49	2.93%		77.00	
Titan Company Ltd.	INE280A01028	Consumer Durables	4,511	200.13	2.16%		69.00	
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	9,694	180.75	1.95%		75.00	
HCL Technologies Ltd.	INE860A01027	IT - Software	11,520	164.52	1.78%		79.00	
NTPC Ltd.	INE733E01010	Power	51,806	163.84	1.77%		59.88	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	1,425	162.41	1.76%		73.00	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	90,328	151.39	1.64%		62.00	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	8,061	149.13	1.61%		70.00	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	1,293	142.81	1.54%		64.00	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	15,822	139.98	1.51%		68.00	
Power Grid Corporation of India Ltd.	INE752E01010	Power	49,486	131.14	1.42%		69.71	
Shriram Finance Ltd.	INE721A01047	Finance	15,303	125.97	1.36%		74.00	
Tech Mahindra Ltd.	INE669C01036	IT - Software	6,940	124.28	1.34%		76.00	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	4,123	122.92	1.33%		65.00	
Asian Paints Ltd.	INE021A01026	Consumer Durables	4,941	114.63	1.24%		71.00	
Trent Ltd.	INE849A01020	Retailing	3,636	109.71	1.19%		68.00	
TVS Motor Company Ltd.	INE494B01023	Automobiles	2,567	107.69	1.16%		74.00	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	1,124	94.96	1.03%		71.00	
Nestle India Ltd.	INE239A01024	Food Products	7,835	91.43	0.99%		68.00	
Adani Power Ltd.	INE814H01029	Power	45,343	85.70	0.93%		66.00	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	4,910	81.44	0.88%		80.00	
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	3,153	81.33	0.88%		72.00	
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	4,727	74.97	0.81%		72.00	
Jio Financial Services Ltd.	INE758E01017	Finance	35,854	73.32	0.79%		75.84	
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	8,132	69.94	0.76%		66.00	
Cummins India Ltd.	INE298A01020	Industrial Products	1,476	65.72	0.71%		69.00	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	22,146	63.09	0.68%		63.78	
Tata Power Company Ltd.	INE245A01021	Power	18,226	62.89	0.68%		63.00	
Wipro Ltd.	INE075A01022	IT - Software	31,353	62.18	0.67%		74.00	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	11,755	61.70	0.67%		76.00	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	7,492	60.24	0.65%		67.00	
Britannia Industries Ltd.	INE216A01030	Food Products	1,287	59.72	0.65%		67.00	
Avenue Supermarts Ltd.	INE192R01011	Retailing	1,760	56.30	0.61%		72.00	
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	40,828	53.14	0.57%		62.79	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	1,146	52.87	0.57%		70.00	
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	2,227	51.43	0.56%		74.00	
Power Finance Corporation Ltd.	INE134E01011	Finance	15,911	49.90	0.54%		72.50	
GAIL (India) Ltd.	INE129A01019	Gas	29,476	49.49	0.53%		66.42	
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	3,386	49.49	0.53%		71.00	
DLF Ltd.	INE271C01023	Realty	7,010	48.48	0.52%		60.00	
Adani Energy Solutions Ltd.	INE931S01010	Power	3,588	48.42	0.52%		70.62	
Adani Green Energy Ltd.	INE364U01010	Power	3,663	47.57	0.51%		77.53	
Bosch Ltd.	INE323A01026	Auto Components	94	44.37	0.48%		76.00	
LTM Ltd.	INE214T01019	IT - Software	1,014	42.93	0.46%		76.00	
REC Ltd.	INE020B01018	Finance	13,649	38.98	0.42%		79.00	
ABB India Ltd.	INE117A01022	Electrical Equipment	573	36.75	0.40%		72.00	
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	4,391	35.92	0.39%		76.00	
Shree Cement Ltd.	INE070A01015	Cement & Cement Products	146	33.57	0.36%		67.00	
Siemens Ltd.	INE003A01024	Electrical Equipment	965	31.87	0.34%		68.00	
Hyundai Motor India Ltd.	INE0V6F01027	Automobiles	1,558	29.77	0.32%		75.94	
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	5,255	26.58	0.29%		65.00	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	6,812	23.71	0.26%		61.00	
Sub Total				**9,251.05**	**100.00%**		**71.92**	**Weighted Average Fund Score**
(b) Unlisted								
Sub Total				**NIL**	**NIL**			
Total				**9,251.05**	**100.00%**			
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				0.83	0.01%	5.78%		
Sub Total				**0.83**	**0.01%**			
Total				**0.83**	**0.01%**			
Other Current Assets / (Liabilities)								
Net Receivables / (Payables)				(0.71)	-0.01%			
Total				**(0.71)**	**-0.01%**			
GRAND TOTAL				**9,251.17**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	39.1368	38.7824

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

(5) No Bonus declared during the Month 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 0.24 times.

(9) The Face Value per unit is Rs. 17.5/-

(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.7520.25 Lakhs

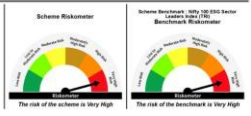
PRODUCT LABELLING

Mirae Asset Nifty 100 ESG Sector Leaders ETF

This product is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty 100 ESG Sector Leaders Total Return Index

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



*Note: This section contains information developed by Stakeholders Empowerment Services. Such information and data are proprietary of Stakeholders Empowerment Services and/or its third party suppliers (Third Party Data) and are provided for informational purposes only. They do not constitute an endorsement of any product or project, nor an investment advice and are not warranted to be complete, timely, accurate or suitable for a particular purpose. Their use is subject to conditions available at https://www.sesgovernance.com/

Mirae Asset Diversified Equity Allocator Passive FOF
(Formerly Known as Mirae Asset Equity Allocator Fund of Fund)

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

Mirae Asset Diversified Equity Allocator Passive FOF

Monthly 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) Exchange Traded Funds						
Mirae Asset Nifty 50 ETF	INF769K01EG9		2,39,37,533	59,970.70	66.62%	
Mirae Asset Nifty Midcap 150 ETF	INF769K01IC9		8,97,47,606	19,304.71	21.44%	
Mirae Asset Nifty Next 50 ETF	INF769K01FN2		15,39,116	10,766.27	11.96%	
Sub Total				**90,041.68**	**100.02%**	
(b) TREPS / Reverse Repo						
TREPS				23.82	0.03%	5.78%
Sub Total				**23.82**	**0.03%**	
Total				**90,065.50**	**100.05%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(40.72)	-0.05%	
Total				**(40.72)**	**-0.05%**	
GRAND TOTAL				**90,024.78**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	23.7140	23.7730
Regular Plan- Income Distribution Cum Capital Withdrawal Option	23.7170	23.7750
Direct Plan - Growth Option	23.8210	23.8790
Direct Plan- Income Distribution Cum Capital Withdrawal Option	23.8400	23.8970

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

(5) No Bonus declared during the Month 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 0.17 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

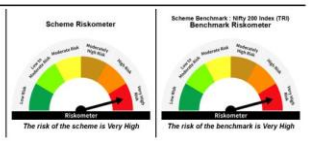
PRODUCT LABELLING

Mirae Asset Diversified Equity Allocator Passive FOF

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of equity Exchange Traded Funds

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



Mirae Asset Nifty Next 50 ETF

(An open ended scheme replicating/tracking Nifty Next 50 Total Return Index)

NSE Symbol: NEXT50 , **BSE Scrip Code:** 542922

Mirae Asset Nifty Next 50 ETF

Monthly 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						
Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	75,074	7,342.24	5.24%	
TVS Motor Company Ltd.	INE494B01023	Automobiles	1,38,749	5,820.80	4.16%	
Hindustan Aeronautics Ltd.	INE066F01020	Aerospace & Defense	1,12,050	5,438.57	3.88%	
Tata Motors Ltd.	INE1TAE01010	Agricultural, Commercial & Construction Vehic	12,35,343	4,896.28	3.50%	
Adani Power Ltd.	INE814H01029	Power	24,57,777	4,645.20	3.32%	
Samvardhana Motherson International Ltd.	INE775A01035	Auto Components	26,09,452	4,083.79	2.92%	
Cholamandalam Investment & Finance Co. Ltd.	INE121A01024	Finance	2,56,191	4,063.19	2.90%	
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	86,929	4,010.38	2.86%	
Vedanta Aluminium Metal Ltd.	INE1CDF01017	Non - Ferrous Metals	10,01,260	3,568.99	2.55%	
Cummins India Ltd.	INE298A01020	Industrial Products	79,797	3,553.04	2.54%	
Tata Power Company Ltd.	INE245A01021	Power	9,91,943	3,422.70	2.44%	
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	11,85,649	3,377.91	2.41%	
CG Power and Industrial Solutions Ltd.	INE067A01029	Electrical Equipment	4,05,174	3,257.60	2.33%	
Britannia Industries Ltd.	INE216A01030	Food Products	69,576	3,228.33	2.31%	
Wipro Ltd.	INE075A01022	IT - Software	15,99,791	3,172.55	2.27%	
Varun Beverages Ltd.	INE200M01039	Beverages	8,07,601	3,165.80	2.26%	
Avenue Supermarts Ltd.	INE192R01011	Retailing	95,293	3,048.42	2.18%	
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	22,06,934	2,872.32	2.05%	
HDFC Asset Management Co. Ltd.	INE127D01025	Capital Markets	1,20,618	2,785.67	1.99%	
Solar Industries India Ltd.	INE343H01029	Chemicals & Petrochemicals	14,387	2,704.76	1.93%	
Power Finance Corporation Ltd.	INE134E01011	Finance	8,60,062	2,697.15	1.93%	
Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	1,83,463	2,681.50	1.92%	
GAIL (India) Ltd.	INE129A01019	Gas	15,93,219	2,675.17	1.91%	
DLF Ltd.	INE271C01023	Realty	3,78,718	2,619.02	1.87%	
Bank of Baroda	INE028A01039	Banks	10,95,815	2,614.61	1.87%	
Bajaj Holdings & Investment Ltd.	INE118A01012	Finance	25,575	2,613.00	1.87%	
Adani Energy Solutions Ltd.	INE931S01010	Power	1,92,708	2,600.59	1.86%	
Adani Green Energy Ltd.	INE364U01010	Power	1,98,022	2,571.71	1.84%	
Punjab National Bank	INE160A01022	Banks	20,34,253	2,499.08	1.78%	
Vedanta Ltd.	INE205A01025	Diversified Metals	10,39,748	2,473.56	1.77%	
Polycab India Ltd.	INE455K01017	Industrial Products	31,575	2,458.75	1.76%	
Bosch Ltd.	INE323A01026	Auto Components	5,124	2,418.53	1.73%	
Canara Bank	INE476A01022	Banks	19,85,169	2,333.37	1.67%	
Jindal Steel Ltd.	INE749A01030	Ferrous Metals	2,19,061	2,324.68	1.66%	
LTM Ltd.	INE214T01019	IT - Software	54,854	2,322.24	1.66%	
Union Bank of India	INE692A01016	Banks	11,41,313	2,122.84	1.52%	
Hitachi Energy India Ltd.	INE07Y701011	Electrical Equipment	7,514	2,045.69	1.46%	
ABB India Ltd.	INE117A01022	Electrical Equipment	31,018	1,989.18	1.42%	
Godrej Consumer Products Ltd.	INE102D01028	Personal Products	2,37,334	1,941.39	1.39%	
Vodafone Idea Ltd.	INE669E01016	Telecom - Services	1,62,61,189	1,923.70	1.37%	
Zydus Lifesciences Ltd.	INE010B01027	Pharmaceuticals & Biotechnology	1,46,384	1,823.21	1.30%	
Siemens Ltd.	INE003A01024	Electrical Equipment	52,202	1,724.23	1.23%	
Hyundai Motor India Ltd.	INE0V6F01027	Automobiles	84,034	1,605.89	1.15%	
Muthoot Finance Ltd.	INE414G01012	Finance	63,338	1,525.56	1.09%	
Siemens Energy India Ltd.	INE1NPP01017	Electrical Equipment	52,235	1,464.30	1.05%	
Hindustan Zinc Ltd.	INE267A01025	Non - Ferrous Metals	2,84,048	1,436.71	1.03%	
Ambuja Cements Ltd.	INE079A01024	Cement & Cement Products	3,68,267	1,281.75	0.92%	
TATA Capital Ltd.	INE976I01016	Finance	3,24,720	1,038.78	0.74%	
Indian Railway Finance Corporation Ltd.	INE053F01010	Finance	13,23,563	971.10	0.69%	
Mazagon Dock Shipbuilders Ltd.	INE249Z01020	Industrial Manufacturing	44,874	765.24	0.55%	
Sub Total				**1,40,021.07**	**100.00%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**1,40,021.07**	**100.00%**	
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				0.32	0.00%	5.78%
Sub Total				**0.32**	**0.00%**	
Total				**0.32**	**0.00%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(4.86)	0.00%	
Total				**(4.86)**	**0.00%**	
GRAND TOTAL				**1,40,016.53**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	700.2064	720.8670

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

(5) No Bonus declared during the Month 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 0.37 times.

(9) The Face Value per unit is Rs. 275/-

(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.10766.27 Lakhs

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

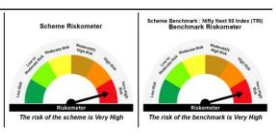
Sr. No	Name of security lent	Quantity of lending
1	Indian Railway Finance Corporation Ltd.	672000
2	Hyundai Motor India Ltd.	42600
3	Mazagon Dock Shipbuilders Ltd.	22500
4	LTM Ltd.	11100

Investment Objective

Mirae Asset Nifty Next 50 ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.

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



Mirae Asset Nifty 50 ETF

(An open ended scheme replicating/tracking Nifty 50 Index)

NSE Symbol: NIFTYETF , **BSE Scrip Code:** 542131

Mirae Asset Nifty 50 ETF

Monthly 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						
HDFC Bank Ltd.	INE040A01034	Banks	76,86,339	53,250.96	9.95%	
ICICI Bank Ltd.	INE090A01021	Banks	35,94,304	50,248.37	9.39%	
Reliance Industries Ltd.	INE002A01018	Petroleum Products	33,52,978	39,058.84	7.30%	
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	15,25,006	30,099.04	5.63%	
Larsen & Toubro Ltd.	INE018A01030	Construction	5,86,953	22,725.06	4.25%	
Infosys Ltd.	INE009A01021	IT - Software	17,71,070	20,987.18	3.92%	
State Bank of India	INE062A01020	Banks	20,72,450	19,933.86	3.73%	
Axis Bank Ltd.	INE238A01034	Banks	14,41,648	17,544.86	3.28%	
Kotak Mahindra Bank Ltd.	INE237A01036	Banks	36,92,648	17,045.26	3.19%	
Bajaj Finance Ltd.	INE296A01032	Finance	13,68,314	12,849.84	2.40%	
ITC Ltd.	INE154A01025	Diversified FMCG	48,34,533	12,840.52	2.40%	
Tata Consultancy Services Ltd.	INE467B01029	IT - Software	5,11,952	12,812.11	2.39%	
Mahindra & Mahindra Ltd.	INE101A01026	Automobiles	4,48,029	12,725.37	2.38%	
Eternal Ltd.	INE758T01015	Retailing	36,33,703	12,487.22	2.33%	
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	5,30,995	9,439.50	1.76%	
Titan Company Ltd.	INE280A01028	Consumer Durables	2,07,246	9,194.47	1.72%	
Hindustan Unilever Ltd.	INE030A01027	Diversified FMCG	4,44,931	8,296.18	1.55%	
HCL Technologies Ltd.	INE860A01027	IT - Software	5,28,335	7,545.15	1.41%	
NTPC Ltd.	INE733E01010	Power	23,83,016	7,536.29	1.41%	
Maruti Suzuki India Ltd.	INE585B01010	Automobiles	65,212	7,432.21	1.39%	
Adani Ports and Special Economic Zone Ltd.	INE742F01042	Transport Infrastructure	3,92,987	7,270.26	1.36%	
BSE Ltd.	INE118H01025	Capital Markets	2,04,903	7,192.91	1.34%	
Tata Steel Ltd.	INE081A01020	Ferrous Metals	41,60,730	6,973.38	1.30%	
Bharat Electronics Ltd.	INE263A01024	Aerospace & Defense	17,95,952	6,643.23	1.24%	
Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	59,356	6,555.87	1.23%	
Hindalco Industries Ltd.	INE038A01020	Non - Ferrous Metals	7,26,010	6,423.01	1.20%	
Power Grid Corporation of India Ltd.	INE752E01010	Power	22,70,720	6,017.41	1.12%	
JSW Steel Ltd.	INE019A01038	Ferrous Metals	4,82,776	6,015.39	1.12%	
Shriram Finance Ltd.	INE721A01047	Finance	7,02,450	5,782.22	1.08%	
Tech Mahindra Ltd.	INE669C01036	IT - Software	3,18,537	5,704.36	1.07%	
Bajaj Auto Ltd.	INE917I01010	Automobiles	54,714	5,662.90	1.06%	
Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	1,89,247	5,642.21	1.05%	
Interglobe Aviation Ltd.	INE646L01027	Transport Services	1,13,511	5,536.61	1.03%	
Asian Paints Ltd.	INE021A01026	Consumer Durables	2,26,643	5,258.12	0.98%	
Trent Ltd.	INE849A01020	Retailing	1,66,838	5,034.00	0.94%	
Eicher Motors Ltd.	INE066A01021	Automobiles	69,187	4,995.30	0.93%	
Bajaj Finserv Ltd.	INE918I01026	Finance	2,91,505	4,861.14	0.91%	
Coal India Ltd.	INE522F01014	Consumable Fuels	12,01,302	4,673.06	0.87%	
Oil & Natural Gas Corporation Ltd.	INE213A01029	Oil	19,47,776	4,390.09	0.82%	
Adani Enterprises Ltd.	INE423A01024	Metals & Minerals Trading	1,70,026	4,385.65	0.82%	
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	51,607	4,359.76	0.81%	
Nestle India Ltd.	INE239A01024	Food Products	3,59,565	4,196.12	0.78%	
Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	3,05,835	4,134.89	0.77%	
Cipla Ltd.	INE059A01026	Pharmaceuticals & Biotechnology	2,82,218	3,891.50	0.73%	
SBI Life Insurance Co. Ltd.	INE123W01016	Insurance	2,25,393	3,738.37	0.70%	
Jio Financial Services Ltd.	INE758E01017	Finance	16,45,902	3,365.87	0.63%	
Tata Consumer Products Ltd.	INE192A01025	Agricultural Food & other Products	3,26,547	3,350.05	0.63%	
Max Healthcare Institute Ltd.	INE027H01010	Healthcare Services	3,73,208	3,209.59	0.60%	
HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	5,39,471	2,831.68	0.53%	
Tata Motors Passenger Vehicles Ltd.	INE155A01022	Automobiles	10,49,209	2,784.60	0.52%	
Sub Total				**5,34,931.84**	**99.99%**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**5,34,931.84**	**99.99%**	
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				59.91	0.01%	5.78%
Sub Total				**59.91**	**0.01%**	
Total				**59.91**	**0.01%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(4.39)	0.00%	
Total				**(4.39)**	**0.00%**	
GRAND TOTAL				**5,34,987.36**	**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 October 30 2026	As on September 30 2026
Regular Plan - Growth Option	251.1436	246.3360

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

(5) No Bonus declared during the Month 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 0.10 times.

(9) The Face Value per unit is Rs. 100/-

(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.59970.7 Lakhs

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Sr. No	Name of security lent	Quantity of lending
1	Dr. Reddy's Laboratories Ltd.	152000
2	Tata Consultancy Services Ltd.	10000

Investment Objective

Mirae Asset NIFTY 50 ETF

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error.

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

