Mirae Asset Income plus Arbitrage Active FoF

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

Mirae Asset Income plus Arbitrage Active FoF

Fortnightly Portfolio Statement as on September 15, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Mutual Fund Units						
Mirae Asset Short Term Fund-Direct Plan-Growth	INF769K01DX6		48,91,375	871.55	41.90%	
Mirae Asset Arbitrage Fund-Direct Plan-Growth	INF769K01FS1		56,87,720	829.84	39.89%	
Mirae Asset Long Term Fund-Direct Plan-Growth	INF769K01NC9		35,25,059	368.03	17.69%	
Sub Total				**2,069.42**	**99.49%**	
(b) TREPS / Reverse Repo						
TREPS				25.80	1.24%	4.84%
Sub Total				**25.80**	**1.24%**	
Total				**2,095.22**	**100.73%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(15.13)	-0.73%	
Total				**(15.13)**	**-0.73%**	
GRAND TOTAL				**2,080.09**	**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 September 15 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 Sep 15 2026**	**As on Aug 31 2026**
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.6130	10.6200
Regular Plan - Growth Option	10.6130	10.6200
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.6440	10.6500
Direct Plan - Growth Option	10.6440	10.6500

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended September 15 2026.

(5) No Bonus declared during the Fortnight ended September 15 2026.

(6) Total outstanding exposure in derivative instruments as on September 15 2026. is Nil.

(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on September 15 2026. is Nil.

(8) During the period, the portfolio turnover ratio is 0.00 times.

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

(10) Investments in Fixed Deposits : Nil.

(11) Repo in Corporate Debt is Nil.

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

PRODUCT LABELLING

Mirae Asset Income plus Arbitrage Active FoF

This product is suitable for investors who are seeking*

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

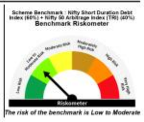
*Investors should consult their financial advisors if they are not clear about the suitability of the product.

Scheme Riskometer

The risk of the scheme is Moderate

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

Benchmark Riskometer



The risk of the benchmark is Low to Moderate

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

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

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

Fortnightly Portfolio Statement as on September 15, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
(d) Central Government Securities						
7.30% Government of India (MD 19/06/2053)	IN0020230051	Sovereign	6,00,000	574.70	30.04%	7.82%
7.09% Government of India (MD 05/08/2054)	IN0020240118	Sovereign	5,00,000	466.65	24.39%	7.82%
6.90% Government of India (MD 15/04/2065)	IN0020250018	Sovereign	3,00,000	269.35	14.08%	7.88%
7.24% Government of India (MD 18/08/2055)	IN0020250075	Sovereign	2,00,000	190.43	9.95%	7.80%
6.94% Government of India (MD 11/05/2036)	IN0020260025	Sovereign	1,00,000	99.03	5.18%	7.20%
Sub Total				**1,600.16**	**83.64%**	
Total				**1,600.16**	**83.64%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		88	10.54	0.55%	
Sub Total				**10.54**	**0.55%**	
(b) TREPS / Reverse Repo						
TREPS				275.89	14.42%	4.84%
Sub Total				**275.89**	**14.42%**	
Total				**286.43**	**14.97%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				26.56	1.39%	
Total				**26.56**	**1.39%**	
GRAND TOTAL				**1,913.15**	**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 September 15 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 Sep 15 2026	As on Aug 31 2026
Regular Plan - Growth Option	10.3450	10.4147
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.3449	10.4147
Direct Plan - Growth Option	10.4403	10.5083
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.4330	10.5010

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended September 15 2026.
(5) No Bonus declared during the Fortnight ended September 15 2026.
(6) Total outstanding exposure in derivative instruments as on September 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on September 15 2026. is Nil.
(8) Average maturity of the portfolio:24.21 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.368.03 Lakhs

Modified duration	9.57

	Portfolio Information
Scheme Name	Mirae Asset Long Term Fund
Description (if any)	
Annualised Portfolio YTM* :	7.32%
Macaulay Duration	9.94
Residual Maturity (Average Maturity) (in Years)	24.21
As on (Date)	15-09-2026

* 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.

Scheme Riskometer

The risk of the scheme is Moderate

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

The risk of the benchmark is Moderate

Potential Risk Class Matrix (PRC)

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

Mirae Asset Money Market Fund

An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

Mirae Asset Money Market Fund

Fortnightly Portfolio Statement as on September 15, 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	5,042.11	1.48%	5.88%
7.77% State Government of Kerala (MD 01/03/2027)	IN2020160148	Sovereign	25,00,000	2,520.41	0.74%	5.97%
Sub Total				**7,562.52**	**2.21%**	
Total				**7,562.52**	**2.21%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Bajaj Auto Credit Ltd. (MD 22/02/2027)**	INE18UV14083	CRISIL A1+	1,25,00,000	12,119.36	3.55%	7.21%
L&T Finance Ltd. (MD 10/06/2027)**	INE498L14GA5	CRISIL A1+	1,00,00,000	9,473.34	2.77%	7.60%
Embassy Office Parks Reit (MD 23/03/2027)**	INE041014098	CRISIL A1+	75,00,000	7,234.69	2.12%	7.12%
Arka Fincap Ltd. (MD 29/01/2027)**	INE03W114765	CRISIL A1+	50,00,000	4,856.40	1.42%	8.00%
Hero Housing Finance Ltd. (MD 25/02/2027)**	INE800X14499	CRISIL A1+	50,00,000	4,846.94	1.42%	7.12%
REC Ltd. (MD 08/03/2027)**	INE020B14730	CRISIL A1+	50,00,000	4,844.22	1.42%	6.79%
Hero FinCorp Ltd. (MD 15/02/2027)**	INE957N14KT8	CRISIL A1+	50,00,000	4,843.19	1.42%	7.78%
Nuvama Wealth Finance Ltd. (MD 05/02/2027)**	INE918K14DB9	CRISIL A1+	50,00,000	4,842.97	1.42%	8.33%
Aditya Birla Housing Finance Ltd. (MD 09/03/2027)**	INE831R14GA4	CRISIL A1+	50,00,000	4,840.06	1.42%	6.93%
Julius Baer Capital (India) Pvt. Ltd. (MD 26/02/2027)**	INE824H14TZ0	CRISIL A1+	50,00,000	4,834.94	1.42%	7.65%
Muthoot Finance Ltd. (MD 02/03/2027)**	INE414G14VN4	CRISIL A1+	50,00,000	4,833.59	1.42%	7.52%
L&T Finance Ltd. (MD 19/03/2027)**	INE498L14FQ3	CRISIL A1+	50,00,000	4,825.94	1.41%	7.16%
ICICI Securities Ltd. (MD 23/03/2027)**	INE763G14L29	CRISIL A1+	50,00,000	4,820.37	1.41%	7.24%
360 One Prime Ltd. (MD 11/03/2027)**	INE248U14TF7	CRISIL A1+	50,00,000	4,815.63	1.41%	7.94%
Infina Finance Pvt. Ltd. (MD 14/05/2027)**	INE879F14NO5	CRISIL A1+	50,00,000	4,746.43	1.39%	8.13%
Arka Fincap Ltd. (MD 27/05/2027)**	INE03W114757	CRISIL A1+	50,00,000	4,725.13	1.38%	8.39%
Network18 Media & Investments Ltd. (MD 13/11/2026)**	INE870H14XQ4	[ICRA]A1+	25,00,000	2,475.32	0.72%	6.28%
Cholamandalam Investment & Finance Co. Ltd. (MD 15/02/2027)**	INE121A14YL6	CRISIL A1+	25,00,000	2,426.83	0.71%	7.24%
Sub Total				**96,405.35**	**28.24%**	
(b) Certificate of Deposit						
Kotak Mahindra Bank Ltd. (MD 05/03/2027)**#	INE237AD6166	CRISIL A1+	1,75,00,000	16,968.91	4.97%	6.72%
National Bank for Agriculture and Rural Development (MD 17/03/2027)**#	INE261F16AP5	CRISIL A1+	1,75,00,000	16,918.34	4.96%	6.90%
Indian Bank (MD 12/01/2027)**#	INE562A16QE7	CRISIL A1+	1,25,00,000	12,231.94	3.58%	6.78%
Punjab National Bank (MD 04/03/2027)**#	INE160A16UM5	CRISIL A1+	1,25,00,000	12,120.64	3.55%	6.76%
ICICI Bank Ltd. (MD 12/02/2027)#	INE090AD6287	[ICRA]A1+	1,00,00,000	9,735.71	2.85%	6.65%
National Bank for Financing Infrastructure and Development (MD 04/03/2027)**#	INE0KUG16020	IND A1+	1,00,00,000	9,690.63	2.84%	6.90%
HDFC Bank Ltd. (MD 24/02/2027)**#	INE040A16IO0	CRISIL A1+	75,00,000	7,281.28	2.13%	6.81%
National Bank for Agriculture and Rural Development (MD 10/03/2027)**#	INE261F16AO8	CRISIL A1+	75,00,000	7,260.00	2.13%	6.90%
Small Industries Development Bank of India (MD 11/06/2027)**#	INE556F16CE8	CRISIL A1+	75,00,000	7,114.18	2.08%	7.39%
Indian Bank (MD 22/01/2027)**#	INE562A16QG2	CRISIL A1+	70,00,000	6,837.46	2.00%	6.78%
Small Industries Development Bank of India (MD 14/01/2027)#	INE556F16BV4	CRISIL A1+	50,00,000	4,890.19	1.43%	6.83%
Union Bank of India (MD 19/01/2027)**#	INE692A16KU1	[ICRA]A1+	50,00,000	4,886.95	1.43%	6.76%
Punjab National Bank (MD 05/02/2027)#	INE160A16UE2	CRISIL A1+	50,00,000	4,872.06	1.43%	6.75%
Small Industries Development Bank of India (MD 09/02/2027)**#	INE556F16CA6	CRISIL A1+	50,00,000	4,865.71	1.43%	6.90%
Union Bank of India (MD 22/02/2027)**#	INE692A16ND1	[ICRA]A1+	50,00,000	4,857.08	1.42%	6.76%
National Bank for Agriculture and Rural Development (MD 26/02/2027)**#	INE261F16AL4	CRISIL A1+	50,00,000	4,850.75	1.42%	6.89%
Bank of Baroda (MD 05/03/2027)**#	INE028A16LR2	IND A1+	50,00,000	4,847.17	1.42%	6.77%
Bank of Baroda (MD 11/03/2027)**#	INE028A16LW2	IND A1+	50,00,000	4,841.94	1.42%	6.77%
HDFC Bank Ltd. (MD 12/03/2027)**#	INE040A16IZ6	CRISIL A1+	50,00,000	4,839.94	1.42%	6.82%
National Bank for Agriculture and Rural Development (MD 18/03/2027)**#	INE261F16AQ3	CRISIL A1+	50,00,000	4,832.93	1.42%	6.90%
Small Industries Development Bank of India (MD 03/09/2027)**#	INE556F16CI9	CRISIL A1+	50,00,000	4,662.40	1.37%	7.51%
Kotak Mahindra Bank Ltd. (MD 08/01/2027)#	INE237AD6117	CRISIL A1+	25,00,000	2,448.76	0.72%	6.70%
Canara Bank (MD 08/01/2027)**#	INE476A16F94	CRISIL A1+	25,00,000	2,448.53	0.72%	6.73%
National Bank for Agriculture and Rural Development (MD 14/01/2027)#	INE261F16AD1	CRISIL A1+	25,00,000	2,445.33	0.72%	6.80%
Bank of Baroda (MD 25/01/2027)#	INE028A16LD2	IND A1+	25,00,000	2,440.78	0.71%	6.76%
Canara Bank (MD 28/01/2027)#	INE476A16G28	CRISIL A1+	25,00,000	2,439.98	0.71%	6.70%
Bank of Baroda (MD 02/02/2027)**#	INE028A16LG5	IND A1+	25,00,000	2,437.44	0.71%	6.74%
Kotak Mahindra Bank Ltd. (MD 12/02/2027)**#	INE237AD6141	CRISIL A1+	25,00,000	2,433.35	0.71%	6.71%
Axis Bank Ltd. (MD 12/02/2027)**#	INE238AD6CO4	CRISIL A1+	25,00,000	2,432.67	0.71%	6.78%
Canara Bank (MD 04/03/2027)**#	INE476A16H43	CRISIL A1+	25,00,000	2,424.13	0.71%	6.76%
ICICI Bank Ltd. (MD 08/03/2027)**#	INE090AD6295	[ICRA]A1+	25,00,000	2,422.78	0.71%	6.73%
Bank of Baroda (MD 08/03/2027)#	INE028A16LS0	IND A1+	25,00,000	2,422.28	0.71%	6.77%
HDFC Bank Ltd. (MD 09/03/2027)**#	INE040A16IT9	CRISIL A1+	25,00,000	2,421.28	0.71%	6.82%
Punjab National Bank (MD 12/03/2027)**#	INE160A16UV6	CRISIL A1+	25,00,000	2,420.65	0.71%	6.76%
Small Industries Development Bank of India (MD 25/03/2027)#	INE556F16CD0	CRISIL A1+	25,00,000	2,413.26	0.71%	6.91%
Indian Bank (MD 15/06/2027)**#	INE562A16RK2	CRISIL A1+	25,00,000	2,372.70	0.69%	7.20%
Indian Bank (MD 21/06/2027)#	INE562A16RH8	CRISIL A1+	25,00,000	2,370.03	0.69%	7.20%
Small Industries Development Bank of India (MD 11/08/2027)#	INE556F16CF5	CRISIL A1+	25,00,000	2,341.56	0.69%	7.51%
Small Industries Development Bank of India (MD 20/08/2027)**#	INE556F16CG3	CRISIL A1+	25,00,000	2,337.48	0.68%	7.51%
Sub Total				**2,02,879.20**	**59.42%**	
(c) Treasury Bill						
364 Days Treasury Bills (MD 11/02/2027)	IN002025Z450	Sovereign	3,00,00,000	29,334.66	8.59%	5.59%
364 Days Treasury Bills (MD 19/02/2027)	IN002025Z468	Sovereign	1,00,00,000	9,766.51	2.86%	5.59%
182 Days Treasury Bills (MD 26/02/2027)	IN002026Y212	Sovereign	25,00,000	2,439.07	0.71%	5.59%
182 Days Treasury Bills (MD 31/12/2026)	IN002026Y139	Sovereign	5,00,000	492.36	0.14%	5.35%
Sub Total				**42,032.60**	**12.31%**	
Total				**3,41,317.15**	**99.97%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		8,549	1,025.33	0.30%	
Sub Total				**1,025.33**	**0.30%**	
Total				**1,025.33**	**0.30%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(8,481.19)	-2.48%	
Total				**(8,481.19)**	**-2.48%**	
GRAND TOTAL				**3,41,423.81**	**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 September 15 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 Sep 15 2026	As on Aug 31 2026
Regular Plan - Growth Option	1356.6414	1353.1627
Regular Plan- Income Distribution Cum Capital Withdrawal Option	1356.6317	1353.1530
Direct Plan - Growth Option	1381.1825	1377.4619
Direct Plan- Income Distribution Cum Capital Withdrawal Option	1378.9112	1375.1968
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1363.9973	1363.5695

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

Plan/Option	Individual Investors / HUF	Corporate Investors
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	3.2357	3.2357

(5) No Bonus declared during the Fortnight ended September 15 2026.

(6) Total outstanding exposure in derivative instruments as on September 15 2026. is Nil.

(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on September 15 2026. is Nil.

(8) Average maturity of the portfolio:177.27 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	0.45

	Portfolio Information
Scheme Name	Mirae Asset Money Market Fund
Description (if any)	
Annualised Portfolio YTM* :	6.89%
Macaulay Duration	0.49
Residual Maturity (Average Maturity) (in Days)	177.27
As on (Date)	15-09-2026

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

PRODUCT LABELLING

Mirae Asset Money Market Fund

This product is suitable for investors who are seeking*

- Short term savings
- Investments predominantly in money market instruments

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

Scheme Riskometer

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

Potential Risk Class Matrix (PRC)

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

Mirae Asset Corporate Bond Fund

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

Mirae Asset Corporate Bond Fund

Fortnightly Portfolio Statement as on September 15, 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	300.35	6.80%	7.35%
6.44% HDFC Bank Ltd. (MD 27/09/2028)**	INE040A08401	CRISIL AAA	3,00,000	293.35	6.64%	7.66%
8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)**	INE377Y07441	CRISIL AAA	2,50,000	250.45	5.67%	7.12%
7.51% Small Industries Development Bank of India (MD 12/06/2028)**	INE556F08KU4	CRISIL AAA	2,00,000	199.40	4.51%	7.71%
7.35% REC Ltd. (MD 31/07/2034)**	INE020B08FE4	CRISIL AAA	2,00,000	196.10	4.44%	7.83%
7.57% Indian Railway Finance Corporation Ltd. (MD 18/04/2029)**	INE053F08353	CRISIL AAA	1,50,000	150.20	3.40%	7.53%
7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)**	INE261F08EO7	CRISIL AAA	1,50,000	149.42	3.38%	7.70%
7.73% Larsen & Toubro Ltd. (MD 28/04/2028)**	INE018A08BE9	CRISIL AAA	1,00,000	100.35	2.27%	7.44%
7.93% LIC Housing Finance Ltd. (MD 14/07/2027)**	INE115A07QS3	CRISIL AAA	1,00,000	100.20	2.27%	7.56%
7.68% Small Industries Development Bank of India (MD 10/08/2027)**	INE556F08KP4	CRISIL AAA	1,00,000	100.10	2.27%	7.55%
7.56% REC Ltd. (MD 31/08/2027)**	INE020B08FF1	[ICRA]AAA	1,00,000	100.06	2.26%	7.47%
7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	1,00,000	100.05	2.26%	7.49%
8.60% Muthoot Finance Ltd. (MD 02/03/2028)**	INE414G07JM5	CRISIL AA+	1,00,000	99.99	2.26%	8.55%
8.20% Cholamandalam Investment & Finance Co. Ltd. (MD 17/02/2028)**	INE121A07SL2	[ICRA]AA+	1,00,000	99.93	2.26%	8.19%
7.58% LIC Housing Finance Ltd. (MD 23/03/2035)**	INE115A07RF8	CRISIL AAA	1,00,000	99.87	2.26%	7.73%
7.22% Export-Import Bank of India (MD 03/08/2027)**	INE514E08FP6	CRISIL AAA	1,00,000	99.84	2.26%	7.35%
7.63% Mindspace Business Parks Reit (MD 26/09/2028)**	INE0CCU08015	[ICRA]AAA	1,00,000	99.79	2.26%	7.98%
7.45% Torrent Pharmaceuticals Ltd. (MD 19/01/2028)**	INE685A07132	[ICRA]AA+	1,00,000	99.46	2.25%	7.84%
7.54% Knowledge Realty Trust (MD 08/05/2029)**	INE1JAR07028	CRISIL AAA	1,00,000	99.38	2.25%	8.03%
7.30% Tata Capital Housing Finance Ltd. (MD 11/02/2028)**	INE033L07IR4	CRISIL AAA	1,00,000	99.26	2.25%	7.83%
7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	INE377Y07672	CRISIL AAA	1,00,000	98.74	2.23%	8.02%
7.30% Kotak Mahindra Prime Ltd. (MD 22/09/2028)**	INE916DA7TD8	CRISIL AAA	1,00,000	98.65	2.23%	8.05%
6.52% REC Ltd. (MD 31/01/2028)**	INE020B08FW6	[ICRA]AAA	1,00,000	98.58	2.23%	7.60%
Sub Total				**3,133.52**	**70.92%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
7.34% Shivshakti Securitisation Trust (MD 28/09/2029)**	INE2I7G15010	CRISIL AAA(SO)	1,00,000	97.04	2.20%	8.01%
Sub Total				**97.04**	**2.20%**	
(d) Central Government Securities						
6.94% Government of India (MD 11/05/2036)	IN0020260025	Sovereign	2,00,000	198.05	4.48%	7.20%
6.48% Government of India (MD 06/10/2035)	IN0020250091	Sovereign	2,00,000	192.60	4.36%	7.16%
Sub Total				**390.65**	**8.84%**	
Total				**3,621.21**	**81.96%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		155	18.54	0.42%	
Sub Total				**18.54**	**0.42%**	
(b) TREPS / Reverse Repo						
TREPS				527.51	11.94%	4.84%
Sub Total				**527.51**	**11.94%**	
Total				**546.05**	**12.36%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				251.04	5.68%	
Total				**251.04**	**5.68%**	
GRAND TOTAL				**4,418.30**	**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 September 15 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 Sep 15 2026	As on Aug 31 2026
Regular Plan - Growth Option	13.5151	13.5015
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.5151	13.5015
Direct Plan - Growth Option	13.8439	13.8277
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.8404	13.8242

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended September 15 2026.

(5) No Bonus declared during the Fortnight ended September 15 2026.

(6) Total outstanding exposure in derivative instruments as on September 15 2026. is Nil.

(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on September 15 2026. is Nil.

(8) Average maturity of the portfolio:2.55 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	1.87

	Portfolio Information
Scheme Name	Mirae Asset Corporate Bond Fund
Description (if any)	
Annualised Portfolio YTM* :	7.18%
Macaulay Duration	1.97
Residual Maturity (Average Maturity) (in Years)	2.55
As on (Date)	15-09-2026

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

PRODUCT LABELLING

Mirae Asset Corporate Bond Fund

This product is suitable for investors who are seeking*

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

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

Scheme Riskometer

The risk of the scheme is Moderate

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

The risk of the benchmark is Low to Moderate

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

Mirae Asset Ultra Short-Term Fund (Erstwhile known as Mirae Asset Ultra Short Duration Fund)

An Open ended ultra-short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. A relatively low interest rate risk and moderate credit risk.

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

Fortnightly Portfolio Statement as on September 15, 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						
8.55% Motilal Oswal Home Finance Ltd. (MD 07/01/2027)**	INE658R07430	[ICRA]AA+	75,00,000	7,507.16	3.44%	7.78%
7.64% REC Ltd. (MD 30/04/2027)**	INE020B08EX7	[ICRA]AAA	55,00,000	5,501.31	2.52%	7.39%
7.95% REC Ltd. (MD 12/03/2027)**	INE020B08AH8	CRISIL AAA	50,00,000	5,016.20	2.30%	7.00%
7.60% Power Finance Corporation Ltd. (MD 20/02/2027)**	INE134E08IT9	CRISIL AAA	50,00,000	5,011.29	2.30%	7.02%
7.71% REC Ltd. (MD 26/02/2027)**	INE020B08EW9	CRISIL AAA	50,00,000	5,009.09	2.30%	7.00%
8.33% Tata Projects Ltd. (MD 24/06/2027)**	INE725H08188	IND AA	50,00,000	5,000.14	2.29%	8.17%
7.22% Export-Import Bank of India (MD 03/08/2027)**	INE514E08FP6	CRISIL AAA	50,00,000	4,991.89	2.29%	7.35%
8.02% Cholamandalam Investment & Finance Co. Ltd. (MD 27/02/2029)**	INE121A07SU3	[ICRA]AA+	50,00,000	4,990.29	2.29%	8.73%
7.34% Mahindra & Mahindra Financial Services Ltd. (MD 18/05/2029)**	INE774D07VP7	CRISIL AAA	50,00,000	4,986.78	2.29%	8.54%
7.79% Small Industries Development Bank of India (MD 19/04/2027)**	INE556F08KK5	CRISIL AAA	45,00,000	4,509.93	2.07%	7.47%
8.42% Muthoot Finance Ltd. (MD 26/07/2029)**	INE414G07JZ7	CRISIL AA+	45,00,000	4,477.01	2.05%	9.71%
9.25% Indostar Capital Finance Ltd. (MD 24/01/2028)**	INE896L07AQ3	CARE AA-	40,00,000	3,989.52	1.83%	9.45%
8.65% Aadhar Housing Finance Ltd. (MD 20/08/2027)**	INE883F07330	[ICRA]AA	35,00,000	3,517.77	1.61%	8.06%
8.60% Manappuram Finance Ltd. (MD 27/03/2028)**	INE522D07CL9	CRISIL AA	33,00,000	3,293.12	1.51%	8.71%
7.34% TATA Capital Ltd. (MD 21/02/2029)**	INE976I07DE9	CRISIL AAA	30,00,000	2,986.80	1.37%	8.64%
8.00% Tata Capital Housing Finance Ltd. (MD 03/11/2027)**	INE033L07HY2	CRISIL AAA	25,00,000	2,505.80	1.15%	7.75%
9.20% 360 ONE WAM Ltd. (MD 25/07/2028)**	INE248U07GJ0	[ICRA]AA	25,00,000	2,501.57	1.15%	10.07%
7.05% Embassy Office Parks Reit (MD 18/10/2026)**	INE041007084	CRISIL AAA	25,00,000	2,501.02	1.15%	6.75%
7.18% Power Finance Corporation Ltd. (MD 20/01/2027)**	INE134E08IR3	CRISIL AAA	25,00,000	2,500.76	1.15%	7.01%
7.30% SPR Auto Technologies Ltd. (MD 23/08/2027)**	INE526E07015	IND AA+	25,00,000	2,489.44	1.14%	8.01%
9.25% Ess Kay Fincorp Ltd. (MD 16/07/2029)**	INE124N07812	IND AA-	25,00,000	2,465.87	1.13%	9.80%
8.60% Muthoot Finance Ltd. (MD 02/03/2028)**	INE414G07JM5	CRISIL AA+	15,00,000	1,499.86	0.69%	8.55%
8.60% Aditya Birla Renewables Ltd. (MD 24/09/2027)**	INE01QP08016	CRISIL AA	10,00,000	1,002.00	0.46%	8.38%
8.60% Manappuram Finance Ltd. (MD 24/03/2028)**	INE522D07CK1	CRISIL AA	10,00,000	997.85	0.46%	8.71%
Sub Total				**89,252.47**	**40.91%**	
(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	511.04	0.23%	7.23%
Sub Total				**511.04**	**0.23%**	
Total				**89,763.51**	**41.15%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Export-Import Bank of India (MD 25/01/2027)**	INE514E14TC3	CRISIL A1+	50,00,000	4,881.48	2.24%	6.77%
Tata Capital Housing Finance Ltd. (MD 03/02/2027)**	INE033L14OQ0	CRISIL A1+	50,00,000	4,872.18	2.23%	6.84%
Sundaram Finance Ltd. (MD 15/02/2027)**	INE660A14YX8	CRISIL A1+	25,00,000	2,428.80	1.11%	7.04%
Jio Credit Ltd. (MD 12/03/2027)**	INE282H14105	CRISIL A1+	25,00,000	2,414.08	1.11%	7.34%
Indostar Capital Finance Ltd. (MD 15/10/2026)**	INE896L14FC8	CRISIL A1+	15,00,000	1,490.75	0.68%	7.81%
Sub Total				**16,087.29**	**7.37%**	
(b) Certificate of Deposit						
Punjab National Bank (MD 10/02/2027)#	INE160A16UI3	CRISIL A1+	1,25,00,000	12,169.19	5.58%	6.75%
National Bank for Agriculture and Rural Development (MD 26/02/2027)**#	INE261F16AL4	CRISIL A1+	75,00,000	7,276.12	3.34%	6.89%
Small Industries Development Bank of India (MD 25/03/2027)#	INE556F16CD0	CRISIL A1+	75,00,000	7,239.78	3.32%	6.91%
Indian Bank (MD 09/02/2027)#	INE562A16QJ6	CRISIL A1+	50,00,000	4,868.03	2.23%	6.78%
Canara Bank (MD 12/03/2027)**#	INE476A16H92	CRISIL A1+	50,00,000	4,841.30	2.22%	6.76%
National Bank for Agriculture and Rural Development (MD 18/03/2027)**#	INE261F16AQ3	CRISIL A1+	50,00,000	4,832.93	2.22%	6.90%
Indian Bank (MD 21/06/2027)#	INE562A16RH8	CRISIL A1+	50,00,000	4,740.07	2.17%	7.20%
Indian Bank (MD 12/01/2027)**#	INE562A16QE7	CRISIL A1+	43,50,000	4,256.71	1.95%	6.78%
Bank of Baroda (MD 08/01/2027)#	INE028A16KY0	IND A1+	40,00,000	3,918.01	1.80%	6.70%
National Bank for Agriculture and Rural Development (MD 22/01/2027)**#	INE261F16AF6	CRISIL A1+	40,00,000	3,906.30	1.79%	6.84%
National Bank for Agriculture and Rural Development (MD 14/01/2027)#	INE261F16AD1	CRISIL A1+	30,00,000	2,934.40	1.35%	6.80%
Small Industries Development Bank of India (MD 11/06/2027)**#	INE556F16CE8	CRISIL A1+	30,00,000	2,845.67	1.30%	7.39%
Canara Bank (MD 18/12/2026)**#	INE476A16F78	CRISIL A1+	25,00,000	2,460.81	1.13%	6.25%
Small Industries Development Bank of India (MD 18/12/2026)**#	INE556F16BU6	CRISIL A1+	25,00,000	2,460.44	1.13%	6.31%
Indian Bank (MD 29/01/2027)**#	INE562A16QP3	CRISIL A1+	25,00,000	2,438.86	1.12%	6.78%
Punjab National Bank (MD 26/02/2027)**#	INE160A16UL7	CRISIL A1+	25,00,000	2,426.79	1.11%	6.76%
Kotak Mahindra Bank Ltd. (MD 05/03/2027)**#	INE237AD6166	CRISIL A1+	25,00,000	2,424.13	1.11%	6.72%
HDFC Bank Ltd. (MD 12/03/2027)**#	INE040A16IZ6	CRISIL A1+	25,00,000	2,419.97	1.11%	6.82%
Small Industries Development Bank of India (MD 20/08/2027)**#	INE556F16CG3	CRISIL A1+	24,00,000	2,243.98	1.03%	7.51%
Punjab National Bank (MD 05/02/2027)#	INE160A16UE2	CRISIL A1+	23,00,000	2,241.15	1.03%	6.75%
Punjab National Bank (MD 04/02/2027)#	INE160A16UD4	CRISIL A1+	10,00,000	974.59	0.45%	6.75%
Punjab National Bank (MD 09/03/2027)**#	INE160A16UQ6	CRISIL A1+	10,00,000	968.78	0.44%	6.76%
Sub Total				**84,888.01**	**38.91%**	
(c) Treasury Bill						
364 Days Treasury Bills (MD 17/09/2026)	IN002025Z252	Sovereign	30,00,000	2,999.59	1.37%	5.00%
182 Days Treasury Bills (MD 26/02/2027)	IN002026Y212	Sovereign	15,00,000	1,463.44	0.67%	5.59%
Sub Total				**4,463.03**	**2.05%**	
Total				**1,05,438.33**	**48.33%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		4,924	590.56	0.27%	
Sub Total				**590.56**	**0.27%**	
(b) TREPS / Reverse Repo						
TREPS				20,062.16	9.20%	4.84%
Sub Total				**20,062.16**	**9.20%**	
Total				**20,652.72**	**9.47%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				2,308.00	1.06%	
Total				**2,308.00**	**1.06%**	
GRAND TOTAL				**2,18,162.56**	**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 September 15 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 Sep 15 2026	As on Aug 31 2026
Regular Plan - Growth Option	1411.0332	1407.4961
Regular Plan- Income Distribution Cum Capital Withdrawal Option	1410.4757	1406.9396
Direct Plan - Growth Option	1430.5927	1426.8049
Direct Plan- Income Distribution Cum Capital Withdrawal Option	1430.1274	1426.3408

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended September 15 2026.
(5) No Bonus declared during the Fortnight ended September 15 2026.
(6) Total outstanding exposure in derivative instruments as on September 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on September 15 2026. is Nil.
(8) Average maturity of the portfolio:260.72 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	0.45

	Portfolio Information
Scheme Name	Mirae Asset Ultra Short-Term Fund
Description (if any)	
Annualised Portfolio YTM* :	7.13%
Macaulay Duration	0.48
Residual Maturity (Average Maturity) (in Days)	260.72
As on (Date)	15-09-2026

* 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.

Scheme Riskometer

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

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

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

An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.

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

Fortnightly Portfolio Statement as on September 15, 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	200.26	5.12%	7.53%
7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)**	INE261F08EO7	CRISIL AAA	2,00,000	199.23	5.09%	7.70%
7.23% Export-Import Bank of India (MD 18/03/2031)**	INE514E08GG3	CRISIL AAA	2,00,000	197.74	5.05%	7.52%
6.44% HDFC Bank Ltd. (MD 27/09/2028)**	INE040A08401	CRISIL AAA	2,00,000	195.57	5.00%	7.66%
7.80% HDFC Bank Ltd. (MD 03/05/2033)**	INE040A08666	CRISIL AAA	1,70,000	168.69	4.31%	7.94%
7.62% National Bank for Agriculture and Rural Development (MD 10/05/2029)**	INE261F08EH1	CRISIL AAA	1,50,000	149.38	3.82%	7.77%
7.47% Small Industries Development Bank of India (MD 05/09/2029)	INE556F08KR0	CRISIL AAA	1,50,000	148.76	3.80%	7.79%
6.52% REC Ltd. (MD 31/01/2028)**	INE020B08FW6	[ICRA]AAA	1,50,000	147.87	3.78%	7.60%
7.12% Housing and Urban Development Corporation Ltd. (MD 26/12/2034)**	INE031A08921	[ICRA]AAA	1,50,000	144.52	3.69%	7.73%
7.68% Small Industries Development Bank of India (MD 10/08/2027)**	INE556F08KP4	CRISIL AAA	1,00,000	100.10	2.56%	7.55%
7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	1,00,000	100.05	2.56%	7.49%
7.22% Export-Import Bank of India (MD 03/08/2027)**	INE514E08FP6	CRISIL AAA	1,00,000	99.84	2.55%	7.35%
7.42% Power Finance Corporation Ltd. (MD 15/04/2028)**	INE134E08NL6	CRISIL AAA	1,00,000	99.63	2.54%	7.66%
7.54% Knowledge Realty Trust (MD 08/05/2029)**	INE1JAR07028	CRISIL AAA	1,00,000	99.38	2.54%	8.03%
6.95% REC Ltd. (MD 18/02/2028)**	INE020B08GB8	CRISIL AAA	1,00,000	99.09	2.53%	7.60%
6.87% REC Ltd. (MD 31/05/2030)**	INE020B08FU0	[ICRA]AAA	1,00,000	97.14	2.48%	7.77%
7.45% Export-Import Bank of India (MD 12/04/2028)**	INE514E08GB4	CRISIL AAA	50,000	50.06	1.28%	7.35%
Sub Total				**2,297.31**	**58.69%**	
(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	2,00,000	198.05	5.06%	7.20%
6.48% Government of India (MD 06/10/2035)	IN0020250091	Sovereign	1,00,000	96.30	2.46%	7.16%
Sub Total				**294.35**	**7.52%**	
Total				**2,591.66**	**66.21%**	
MONEY MARKET INSTRUMENTS						
(a) Certificate of Deposit						
Kotak Mahindra Bank Ltd. (MD 12/02/2027)**#	INE237AD6141	CRISIL A1+	3,00,000	292.00	7.46%	6.71%
Punjab National Bank (MD 05/02/2027)#	INE160A16UE2	CRISIL A1+	2,00,000	194.88	4.98%	6.75%
Indian Bank (MD 12/01/2027)**#	INE562A16QE7	CRISIL A1+	1,50,000	146.78	3.75%	6.78%
ICICI Bank Ltd. (MD 12/02/2027)#	INE090AD6287	[ICRA]A1+	1,00,000	97.36	2.49%	6.65%
Canara Bank (MD 12/03/2027)**#	INE476A16H92	CRISIL A1+	1,00,000	96.83	2.47%	6.76%
Indian Bank (MD 21/06/2027)#	INE562A16RH8	CRISIL A1+	1,00,000	94.80	2.42%	7.20%
Small Industries Development Bank of India (MD 20/08/2027)**#	INE556F16CG3	CRISIL A1+	1,00,000	93.50	2.39%	7.51%
Sub Total				**1,016.15**	**25.96%**	
Total				**1,016.15**	**25.96%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		237	28.48	0.73%	
Sub Total				**28.48**	**0.73%**	
(b) TREPS / Reverse Repo						
TREPS				265.08	6.77%	4.84%
Sub Total				**265.08**	**6.77%**	
Total				**293.56**	**7.50%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				13.23	0.34%	
Total				**13.23**	**0.34%**	
GRAND TOTAL				**3,914.60**	**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 September 15 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 Sep 15 2026	As on Aug 31 2026
Regular Plan - Growth Option	13.6475	13.6371
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.6487	13.6383
Direct Plan - Growth Option	14.0296	14.0164
Direct Plan- Income Distribution Cum Capital Withdrawal Option	14.0224	14.0092

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended September 15 2026.
(5) No Bonus declared during the Fortnight ended September 15 2026.
(6) Total outstanding exposure in derivative instruments as on September 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on September 15 2026. is Nil.
(8) Average maturity of the portfolio:2.70 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	2.11

	Portfolio Information
Scheme Name	Mirae Asset Banking and PSU Debt Fund
Description (if any)	
Annualised Portfolio YTM* :	7.22%
Macaulay Duration	2.25
Residual Maturity (Average Maturity) (in Years)	2.70
As on (Date)	15-09-2026

* 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.

Scheme Riskometer

The risk of the scheme is Moderate

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

The risk of the benchmark is Low to Moderate

Potential Risk Class Matrix (PRC)

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

Mirae Asset Overnight Fund

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

Mirae Asset Overnight Fund

Fortnightly Portfolio Statement as on September 15, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
Sub Total				**NIL**	**NIL**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
MONEY MARKET INSTRUMENTS						
(a) Treasury Bill						
182 Days Treasury Bills (MD 18/09/2026)	IN002025Y503	Sovereign	25,00,000	2,499.31	1.63%	5.02%
91 Days Treasury Bills (MD 08/10/2026)	IN002026X149	Sovereign	25,00,000	2,492.73	1.63%	4.84%
Sub Total				**4,992.04**	**3.26%**	
Total				**4,992.04**	**3.26%**	
OTHERS						
(a) TREPS / Reverse Repo						
4.98% Reverse Repo				1,26,342.22	82.51%	4.98%
TREPS				25,696.78	16.78%	4.84%
Sub Total				**1,52,039.00**	**99.29%**	
Total				**1,52,039.00**	**99.29%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(3,901.82)	-2.55%	
Total				**(3,901.82)**	**-2.55%**	
GRAND TOTAL				**1,53,129.22**	**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 September 15 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 Sep 15 2026	As on Aug 31 2026
Regular Plan - Growth Option	1405.0100	1402.3793
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	1000.0067	1000.0067
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1000.7776	1000.5612
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1002.8368	1000.9591
Direct Plan - Growth Option	1413.8534	1411.1588
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	1000.0242	1000.0243
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1000.7791	1000.5552
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1002.8769	1000.9658

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

Plan/Option	Individual Investors / HUF	Corporate Investors
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	1.9261	1.9261
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1.6868	1.6868
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	1.9352	1.9352
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1.6854	1.6854

(5) No Bonus declared during the Fortnight ended September 15 2026.
(6) Total outstanding exposure in derivative instruments as on September 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on September 15 2026. is Nil.
(8) Average maturity of the portfolio:1.42 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	0.00

	Portfolio Information
Scheme Name	Mirae Asset Overnight Fund
Description (if any)	
Annualised Portfolio YTM* :	4.96%
Macaulay Duration	0.00
Residual Maturity (Average Maturity) (in Days)	1.42
As on (Date)	15-09-2026

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

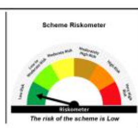
PRODUCT LABELLING

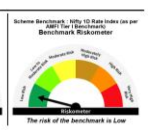
Mirae Asset Overnight Fund

This product is suitable for investors who are seeking*

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

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





Potential Risk Class Matrix (PRC)

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

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

An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and moderate credit risk.

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

Fortnightly Portfolio Statement as on September 15, 2026

Name of the Instrument	ISIN	Industry ^/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets	YTM
EQUITY & EQUITY RELATED						
(a) Listed / awaiting listing on Stock Exchanges						
Sub Total				**NIL**	**NIL**	
(b) Unlisted						
Sub Total				**NIL**	**NIL**	
Total				**NIL**	**NIL**	
DEBT INSTRUMENTS						
(a) Listed / awaiting listing on Stock Exchange						
7.45% Export-Import Bank of India (MD 12/04/2028)**	INE514E08GB4	CRISIL AAA	40,00,000	4,004.62	7.73%	7.35%
8.00% Bajaj Finance Ltd. (MD 12/05/2031)**	INE296A07TX5	CRISIL AAA	30,00,000	2,977.09	5.75%	8.19%
7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)**	INE261F08EO7	CRISIL AAA	29,00,000	2,888.83	5.58%	7.70%
7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	INE377Y07672	CRISIL AAA	25,00,000	2,468.60	4.77%	8.02%
6.35% Larsen & Toubro Ltd. (MD 19/06/2028)**	INE018A08BN0	CRISIL AAA	25,00,000	2,455.53	4.74%	7.44%
7.30% REC Ltd. (MD 01/07/2031)**	INE020B08GG7	CRISIL AAA	25,00,000	2,449.80	4.73%	7.81%
7.54% Knowledge Realty Trust (MD 08/05/2029)**	INE1JAR07028	CRISIL AAA	20,00,000	1,987.67	3.84%	8.03%
8.52% Muthoot Finance Ltd. (MD 07/04/2028)**	INE414G07JN3	CRISIL AA+	15,00,000	1,497.12	2.89%	8.60%
7.75% Power Finance Corporation Ltd. (MD 22/03/2027)**	INE134E08IX1	CRISIL AAA	10,00,000	1,004.16	1.94%	7.03%
8.42% Godrej Industries Ltd. (MD 27/12/2027)**	INE233A08139	CRISIL AA+	10,00,000	1,002.61	1.94%	8.14%
7.95% LIC Housing Finance Ltd. (MD 29/01/2028)**	INE115A07MW4	CRISIL AAA	10,00,000	1,002.07	1.93%	7.73%
8.60% Muthoot Finance Ltd. (MD 02/03/2028)**	INE414G07JM5	CRISIL AA+	10,00,000	999.91	1.93%	8.55%
7.22% Export-Import Bank of India (MD 03/08/2027)**	INE514E08FP6	CRISIL AAA	10,00,000	998.38	1.93%	7.35%
7.30% Bharti Telecom Ltd. (MD 01/12/2027)**	INE403D08306	CRISIL AAA	10,00,000	992.65	1.92%	7.92%
7.73% Larsen & Toubro Ltd. (MD 28/04/2028)**	INE018A08BE9	CRISIL AAA	5,00,000	501.76	0.97%	7.44%
7.79% Small Industries Development Bank of India (MD 19/04/2027)**	INE556F08KK5	CRISIL AAA	5,00,000	501.10	0.97%	7.47%
7.77% REC Ltd. (MD 30/09/2026)**	INE020B08EP3	CRISIL AAA	5,00,000	500.31	0.97%	5.72%
7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	5,00,000	500.26	0.97%	7.49%
8.02% Cholamandalam Investment & Finance Co. Ltd. (MD 27/02/2029)**	INE121A07SU3	[ICRA]AA+	5,00,000	499.03	0.96%	8.73%
8.60% Manappuram Finance Ltd. (MD 27/03/2028)**	INE522D07CL9	CRISIL AA	5,00,000	498.96	0.96%	8.71%
7.60% Poonawalla Fincorp Ltd. (MD 28/05/2027)**	INE511C07870	CRISIL AAA	5,00,000	498.21	0.96%	7.96%
7.83% Bajaj Housing Finance Ltd. (MD 18/05/2029)**	INE377Y07649	CRISIL AAA	5,00,000	497.52	0.96%	8.02%
7.42% Power Finance Corporation Ltd. (MD 08/09/2032)**	INE134E08LQ9	CRISIL AAA	5,00,000	490.70	0.95%	7.82%
8.20% Cholamandalam Investment & Finance Co. Ltd. (MD 17/02/2028)**	INE121A07SL2	[ICRA]AA+	4,00,000	399.74	0.77%	8.19%
7.42% Power Finance Corporation Ltd. (MD 15/04/2028)**	INE134E08NL6	CRISIL AAA	4,00,000	398.50	0.77%	7.66%
7.30% Kotak Mahindra Prime Ltd. (MD 22/09/2028)**	INE916DA7TD8	CRISIL AAA	4,00,000	394.60	0.76%	8.05%
6.87% REC Ltd. (MD 31/05/2030)**	INE020B08FU0	[ICRA]AAA	4,00,000	388.55	0.75%	7.77%
8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)**	INE377Y07441	CRISIL AAA	2,50,000	250.45	0.48%	7.12%
Sub Total				**33,048.73**	**63.80%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
7.34% Shivshakti Securitisation Trust (MD 28/09/2029)**	INE2I7G15010	CRISIL AAA(SO)	14,00,000	1,358.62	2.62%	8.01%
Sub Total				**1,358.62**	**2.62%**	
(d) Central Government Securities						
6.94% Government of India (MD 11/05/2036)	IN0020260025	Sovereign	45,00,000	4,456.18	8.60%	7.20%
7.18% Government of India (MD 14/08/2033)	IN0020230085	Sovereign	4,00,000	404.27	0.78%	7.10%
6.48% Government of India (MD 06/10/2035)	IN0020250091	Sovereign	3,56,700	343.51	0.66%	7.16%
7.10% Government of India (MD 08/04/2034)	IN0020240019	Sovereign	3,25,000	326.15	0.63%	7.16%
7.32% Government of India (MD 13/11/2030)	IN0020230135	Sovereign	1,00,000	101.97	0.20%	6.88%
Sub Total				**5,632.08**	**10.87%**	
(e) State Government Securities						
7.75% State Government of Karnataka (MD 01/03/2027)	IN1920160109	Sovereign	2,50,000	252.12	0.49%	5.88%
8.20% State Government of Uttarakhand (MD 09/05/2028)	IN3620180023	Sovereign	1,00,000	102.03	0.20%	6.99%
Sub Total				**354.15**	**0.68%**	
Total				**40,393.58**	**77.98%**	
MONEY MARKET INSTRUMENTS						
(a) Certificate of Deposit						
Punjab National Bank (MD 10/02/2027)#	INE160A16UI3	CRISIL A1+	25,00,000	2,433.84	4.70%	6.75%
Small Industries Development Bank of India (MD 11/06/2027)**#	INE556F16CE8	CRISIL A1+	21,00,000	1,991.97	3.85%	7.39%
ICICI Bank Ltd. (MD 25/03/2027)**#	INE090AD6337	[ICRA]A1+	15,00,000	1,449.27	2.80%	6.73%
Indian Bank (MD 21/06/2027)#	INE562A16RH8	CRISIL A1+	5,00,000	474.01	0.92%	7.20%
Sub Total				**6,349.09**	**12.26%**	
Total				**6,349.09**	**12.26%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		2,462	295.24	0.57%	
Sub Total				**295.24**	**0.57%**	
(b) TREPS / Reverse Repo						
TREPS				1,618.82	3.13%	4.84%
Sub Total				**1,618.82**	**3.13%**	
Total				**1,914.06**	**3.70%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				3,143.13	6.07%	
Total				**3,143.13**	**6.07%**	
GRAND TOTAL				**51,799.86**	**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 September 15 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 Sep 15 2026	As on Aug 31 2026
Regular Plan - Growth Option	16.6276	16.6109
Regular Plan- Income Distribution Cum Capital Withdrawal Option	16.6312	16.6145
Direct Plan - Growth Option	17.8180	17.7942
Direct Plan- Income Distribution Cum Capital Withdrawal Option	17.7680	17.7443

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended September 15 2026.
(5) No Bonus declared during the Fortnight ended September 15 2026.
(6) Total outstanding exposure in derivative instruments as on September 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on September 15 2026. is Nil.
(8) Average maturity of the portfolio:2.70 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.871.55 Lakhs

Modified duration	2.12

	Portfolio Information
Scheme Name	Mirae Asset Short Term Fund
Description (if any)	
Annualised Portfolio YTM* :	7.37%
Macaulay Duration	2.24
Residual Maturity (Average Maturity) (in Years)	2.70
As on (Date)	15-09-2026

* 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.

Scheme Riskometer

The risk of the scheme is Moderate

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

The risk of the benchmark is Low to Moderate

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

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

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.

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

Fortnightly Portfolio Statement as on September 15, 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	987.44	8.59%	8.02%
7.12% Export-Import Bank of India (MD 27/06/2030)**	INE514E08GF5	CRISIL AAA	10,00,000	987.38	8.59%	7.51%
7.30% Bharti Telecom Ltd. (MD 01/12/2027)**	INE403D08306	CRISIL AAA	8,00,000	794.12	6.91%	7.92%
Sub Total				**2,768.94**	**24.08%**	
(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	2,475.66	21.53%	7.20%
6.90% Government of India (MD 15/04/2065)	IN0020250018	Sovereign	20,00,000	1,795.65	15.62%	7.88%
7.71% Government of India (MD 18/05/2066)	IN0020260033	Sovereign	10,00,000	998.69	8.69%	7.87%
7.24% Government of India (MD 18/08/2055)	IN0020250075	Sovereign	5,00,000	476.08	4.14%	7.80%
Sub Total				**5,746.08**	**49.97%**	
Total				**8,515.02**	**74.05%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		539	64.64	0.56%	
Sub Total				**64.64**	**0.56%**	
(b) TREPS / Reverse Repo						
TREPS				2,660.91	23.14%	4.84%
Sub Total				**2,660.91**	**23.14%**	
Total				**2,725.55**	**23.70%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				257.89	2.24%	
Total				**257.89**	**2.24%**	
GRAND TOTAL				**11,498.46**	**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 September 15 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 Sep 15 2026	As on Aug 31 2026
Regular Plan - Growth Option	16.9663	17.0072
Regular Plan- Income Distribution Cum Capital Withdrawal Option	16.9667	17.0076
Direct Plan - Growth Option	18.7398	18.7786
Direct Plan- Income Distribution Cum Capital Withdrawal Option	18.7166	18.7553

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended September 15 2026.
(5) No Bonus declared during the Fortnight ended September 15 2026.
(6) Total outstanding exposure in derivative instruments as on September 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on September 15 2026. is Nil.
(8) Average maturity of the portfolio:13.86 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	5.59

	Portfolio Information
Scheme Name	Mirae Asset Dynamic Term Fund
Description (if any)	
Annualised Portfolio YTM* :	6.96%
Macaulay Duration	5.83
Residual Maturity (Average Maturity) (in Years)	13.86
As on (Date)	15-09-2026

* 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.

Scheme Riskometer

The risk of the scheme is Moderate

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

The risk of the benchmark is Moderate

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

Mirae Asset Liquid Fund

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

Mirae Asset Liquid Fund

Fortnightly Portfolio Statement as on September 15, 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						
7.23% Indian Railway Finance Corporation Ltd. (MD 15/10/2026)**	INE053F08304	CRISIL AAA	3,00,00,000	30,027.78	1.45%	5.88%
7.55% Small Industries Development Bank of India (MD 22/09/2026)**	INE556F08KJ7	CRISIL AAA	2,25,00,000	22,505.13	1.09%	5.74%
7.55% REC Ltd. (MD 31/10/2026)	INE020B08FH7	CRISIL AAA	1,00,00,000	10,012.80	0.48%	6.10%
7.41% Indian Railway Finance Corporation Ltd. (MD 15/10/2026)**	INE053F08312	CRISIL AAA	1,00,00,000	10,010.65	0.48%	5.88%
7.49% National Bank for Agriculture and Rural Development (MD 15/10/2026)**	INE261F08EB4	CRISIL AAA	1,00,00,000	10,009.82	0.48%	5.85%
Sub Total				**82,566.18**	**3.99%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**82,566.18**	**3.99%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Bharat Petroleum Corporation Ltd. (MD 24/09/2026)**	INE029A14BV8	CRISIL A1+	8,25,00,000	82,405.37	3.98%	5.24%
Indian Oil Corporation Ltd. (MD 25/09/2026)	INE242A14YX5	CRISIL A1+	4,00,00,000	39,948.48	1.93%	5.23%
HDFC Securities Ltd. (MD 28/10/2026)**	INE700G14VZ0	CRISIL A1+	3,00,00,000	29,766.39	1.44%	6.82%
Reliance Retail Ventures Ltd. (MD 27/11/2026)**	INE929O14FM0	CRISIL A1+	3,00,00,000	29,641.59	1.43%	6.13%
National Bank for Agriculture and Rural Development (MD 27/11/2026)**	INE261F14QD2	CRISIL A1+	3,00,00,000	29,640.15	1.43%	6.15%
Small Industries Development Bank of India (MD 02/12/2026)**	INE556F14MR4	CRISIL A1+	3,00,00,000	29,611.14	1.43%	6.23%
Reliance Retail Ventures Ltd. (MD 23/09/2026)	INE929O14FG2	CRISIL A1+	2,75,00,000	27,472.45	1.33%	5.23%
ICICI Securities Ltd. (MD 22/09/2026)**	INE763G14C12	CRISIL A1+	2,50,00,000	24,975.88	1.21%	5.87%
Kotak Securities Ltd. (MD 21/10/2026)**	INE028E14XU8	CRISIL A1+	2,50,00,000	24,837.70	1.20%	6.82%
Bajaj Housing Finance Ltd. (MD 02/12/2026)**	INE377Y14CJ4	CRISIL A1+	2,50,00,000	24,672.88	1.19%	6.29%
ICICI Securities Ltd. (MD 04/12/2026)**	INE763G14N35	CRISIL A1+	2,25,00,000	22,168.46	1.07%	6.91%
Hindustan Petroleum Corporation Ltd. (MD 25/09/2026)**	INE094A14KG4	CRISIL A1+	2,00,00,000	19,974.14	0.96%	5.25%
Infina Finance Pvt. Ltd. (MD 15/10/2026)**	INE879F14MX8	CRISIL A1+	2,00,00,000	19,890.56	0.96%	6.93%
Reliance Retail Ventures Ltd. (MD 02/12/2026)**	INE929O14FI8	CRISIL A1+	2,00,00,000	19,742.20	0.95%	6.19%
Export-Import Bank of India (MD 04/12/2026)**	INE514E14TT7	CRISIL A1+	2,00,00,000	19,737.22	0.95%	6.15%
Small Industries Development Bank of India (MD 07/12/2026)**	INE556F14MS2	CRISIL A1+	2,00,00,000	19,724.16	0.95%	6.23%
Reliance Industries Ltd. (MD 09/12/2026)**	INE002A14LS0	CRISIL A1+	2,00,00,000	19,719.54	0.95%	6.18%
LIC Housing Finance Ltd. (MD 09/12/2026)**	INE115A14GB6	CRISIL A1+	2,00,00,000	19,717.30	0.95%	6.23%
Motilal Oswal Financial Services Ltd. (MD 02/12/2026)**	INE338I14NK4	CRISIL A1+	2,00,00,000	19,702.62	0.95%	7.16%
Bajaj Finance Ltd. (MD 07/12/2026)**	INE296A14K22	CRISIL A1+	2,00,00,000	19,702.56	0.95%	6.72%
Tata Capital Housing Finance Ltd. (MD 23/11/2026)**	INE033L14PG8	CRISIL A1+	1,75,00,000	17,301.29	0.84%	6.17%
Nexus Select Trust (MD 24/09/2026)**	INE0NDH14163	CRISIL A1+	1,50,00,000	14,981.69	0.72%	5.58%
Tata Realty and Infrastructure Ltd. (MD 28/10/2026)**	INE371K14DT3	CRISIL A1+	1,50,00,000	14,892.54	0.72%	6.27%
Indian Oil Corporation Ltd. (MD 08/12/2026)**	INE242A14ZC6	CRISIL A1+	1,50,00,000	14,791.79	0.71%	6.19%
Vertis Infrastructure Trust (MD 20/11/2026)**	INE0KXY14089	CRISIL A1+	1,25,00,000	12,362.09	0.60%	6.26%
Small Industries Development Bank of India (MD 03/12/2026)**	INE556F14MH5	CRISIL A1+	1,25,00,000	12,335.90	0.60%	6.23%
The India Cements Ltd. (MD 23/09/2026)**	INE383A14072	CARE A1+	1,00,00,000	9,989.54	0.48%	5.46%
Redington Ltd. (MD 23/09/2026)**	INE891D14C51	CRISIL A1+	1,00,00,000	9,989.44	0.48%	5.52%
Nuvama Wealth Finance Ltd. (MD 23/09/2026)**	INE918K14DK0	CRISIL A1+	1,00,00,000	9,987.98	0.48%	6.28%
Bajaj Finance Ltd. (MD 25/09/2026)**	INE296A14I59	CRISIL A1+	1,00,00,000	9,985.91	0.48%	5.72%
Arka Fincap Ltd. (MD 25/09/2026)**	INE03W114732	CRISIL A1+	1,00,00,000	9,984.52	0.48%	6.29%
TATA Capital Ltd. (MD 28/09/2026)**	INE976I14RQ9	CRISIL A1+	1,00,00,000	9,981.55	0.48%	5.63%
HDB Financial Services Ltd. (MD 05/10/2026)**	INE756I14GP0	CRISIL A1+	1,00,00,000	9,966.28	0.48%	6.50%
Axis Finance Ltd. (MD 23/10/2026)**	INE891K14PQ0	CRISIL A1+	1,00,00,000	9,931.99	0.48%	6.76%
Tata Steel Ltd. (MD 05/11/2026)**	INE081A14HN3	[ICRA]A1+	1,00,00,000	9,913.51	0.48%	6.37%
L&T Finance Ltd. (MD 05/11/2026)**	INE498L14GG2	CRISIL A1+	1,00,00,000	9,908.05	0.48%	6.78%
Hindustan Petroleum Corporation Ltd. (MD 12/11/2026)**	INE094A14KL4	CRISIL A1+	1,00,00,000	9,905.87	0.48%	6.09%
Kisetsu Saison Finance (India) Pvt Ltd. (MD 06/11/2026)**	INE0DZE14438	CRISIL A1+	1,00,00,000	9,903.96	0.48%	6.94%
National Bank for Agriculture and Rural Development (MD 13/11/2026)**	INE261F14QB6	CRISIL A1+	1,00,00,000	9,903.84	0.48%	6.11%
Cholamandalam Investment & Finance Co. Ltd. (MD 06/11/2026)**	INE121A14YW3	CRISIL A1+	1,00,00,000	9,903.14	0.48%	7.00%
Redington Ltd. (MD 13/11/2026)**	INE891D14D01	CRISIL A1+	1,00,00,000	9,899.25	0.48%	6.41%
Kotak Securities Ltd. (MD 12/11/2026)**	INE028E14XQ6	CRISIL A1+	1,00,00,000	9,893.78	0.48%	6.88%
Motilal Oswal Financial Services Ltd. (MD 11/11/2026)**	INE338I14NE7	CRISIL A1+	1,00,00,000	9,892.17	0.48%	7.11%
Aditya Birla Capital Ltd. (MD 17/11/2026)**	INE674K14CW6	CRISIL A1+	1,00,00,000	9,885.56	0.48%	6.82%
Muthoot Finance Ltd. (MD 16/11/2026)**	INE414G14VA1	CRISIL A1+	1,00,00,000	9,882.90	0.48%	7.09%
LIC Housing Finance Ltd. (MD 26/11/2026)**	INE115A14FY0	CRISIL A1+	1,00,00,000	9,881.59	0.48%	6.16%
Hero FinCorp Ltd. (MD 17/11/2026)**	INE957N14KX0	CRISIL A1+	1,00,00,000	9,877.11	0.48%	7.33%
Motilal Oswal Financial Services Ltd. (MD 20/11/2026)**	INE338I14NH0	CRISIL A1+	1,00,00,000	9,874.36	0.48%	7.15%
Hindustan Petroleum Corporation Ltd. (MD 02/12/2026)**	INE094A14KO8	CRISIL A1+	1,00,00,000	9,871.52	0.48%	6.17%
Network18 Media & Investments Ltd. (MD 02/12/2026)**	INE870H14XU6	[ICRA]A1+	1,00,00,000	9,867.61	0.48%	6.36%
Godrej Properties Ltd. (MD 02/12/2026)**	INE484J14G54	[ICRA]A1+	1,00,00,000	9,867.20	0.48%	6.38%
Redington Ltd. (MD 03/12/2026)**	INE891D14D19	CRISIL A1+	1,00,00,000	9,863.21	0.48%	6.49%
Tata Projects Ltd. (MD 04/12/2026)**	INE725H14EL1	CRISIL A1+	1,00,00,000	9,861.27	0.48%	6.50%
Can Fin Homes Ltd. (MD 07/12/2026)**	INE477A14EO8	[ICRA]A1+	1,00,00,000	9,858.37	0.48%	6.40%
Axis Securities Ltd. (MD 01/12/2026)**	INE110O14JP2	CRISIL A1+	1,00,00,000	9,857.86	0.48%	6.92%
Bharat Petroleum Corporation Ltd. (MD 11/12/2026)**	INE029A14BY2	CRISIL A1+	1,00,00,000	9,856.25	0.48%	6.19%
Kotak Securities Ltd. (MD 02/12/2026)**	INE028E14YA8	CRISIL A1+	1,00,00,000	9,856.02	0.48%	6.93%
Kotak Securities Ltd. (MD 03/12/2026)**	INE028E14YC4	CRISIL A1+	1,00,00,000	9,854.17	0.48%	6.93%
Kisetsu Saison Finance (India) Pvt Ltd. (MD 04/12/2026)**	INE0DZE14453	CRISIL A1+	1,00,00,000	9,850.96	0.48%	6.99%
Aditya Birla Money Ltd. (MD 10/12/2026)**	INE865C14RI4	CRISIL A1+	1,00,00,000	9,837.57	0.48%	7.09%
Godrej Industries Ltd. (MD 21/09/2026)**	INE233A149D0	CRISIL A1+	75,00,000	7,494.49	0.36%	5.37%
Godrej Industries Ltd. (MD 22/09/2026)**	INE233A149E8	CRISIL A1+	75,00,000	7,493.38	0.36%	5.38%
ICICI Home Finance Co. Ltd. (MD 28/09/2026)**	INE071G14ID0	[ICRA]A1+	75,00,000	7,486.16	0.36%	5.62%
National Bank for Agriculture and Rural Development (MD 01/10/2026)**	INE261F14PX2	CRISIL A1+	75,00,000	7,483.18	0.36%	5.47%
Titan Company Ltd. (MD 19/10/2026)**	INE280A14591	[ICRA]A1+	75,00,000	7,459.37	0.36%	6.02%
Tata Steel Ltd. (MD 25/09/2026)**	INE081A14HK9	[ICRA]A1+	50,00,000	4,992.77	0.24%	5.88%
Godrej Agrovet Ltd. (MD 30/09/2026)**	INE850D14VT3	CRISIL A1+	50,00,000	4,989.44	0.24%	5.52%
Hero FinCorp Ltd. (MD 19/10/2026)**	INE957N14KQ4	CRISIL A1+	50,00,000	4,967.62	0.24%	7.21%
Godrej Agrovet Ltd. (MD 30/10/2026)**	INE850D14VR7	CRISIL A1+	50,00,000	4,961.46	0.24%	6.45%
ICICI Securities Ltd. (MD 04/11/2026)**	INE763G14M44	CRISIL A1+	50,00,000	4,954.38	0.24%	6.86%
Bharat Petroleum Corporation Ltd. (MD 13/11/2026)**	INE029A14BX4	CRISIL A1+	50,00,000	4,952.35	0.24%	6.06%
Network18 Media & Investments Ltd. (MD 11/11/2026)**	INE870H14XR2	[ICRA]A1+	50,00,000	4,952.33	0.24%	6.28%
Godrej Housing Finance Ltd. (MD 13/11/2026)**	INE02JD14898	CRISIL A1+	50,00,000	4,951.03	0.24%	6.23%
Jio Credit Ltd. (MD 09/11/2026)**	INE282H14154	CRISIL A1+	50,00,000	4,949.75	0.24%	6.86%
PNB Housing Finance Ltd. (MD 20/11/2026)**	INE572E14KT4	CRISIL A1+	50,00,000	4,943.92	0.24%	6.37%
REC Ltd. (MD 23/11/2026)**	INE020B14722	CRISIL A1+	50,00,000	4,943.36	0.24%	6.15%
HSBC Investdirect Financial Services India Ltd. (MD 19/11/2026)**	INE790I14IE9	CRISIL A1+	50,00,000	4,939.63	0.24%	6.97%
Kotak Securities Ltd. (MD 20/11/2026)**	INE028E14XV6	CRISIL A1+	50,00,000	4,939.18	0.24%	6.92%
Axis Securities Ltd. (MD 20/11/2026)**	INE110O14JM9	CRISIL A1+	50,00,000	4,939.05	0.24%	6.93%
TATA Capital Ltd. (MD 23/11/2026)**	INE976I14RV9	CRISIL A1+	50,00,000	4,937.63	0.24%	6.78%
Aditya Birla Capital Ltd. (MD 23/11/2026)**	INE674K14CZ9	CRISIL A1+	50,00,000	4,937.32	0.24%	6.82%
Hindustan Petroleum Corporation Ltd. (MD 10/12/2026)**	INE094A14KR1	CRISIL A1+	50,00,000	4,929.18	0.24%	6.17%
Network18 Media & Investments Ltd. (MD 13/11/2026)**	INE870H14XQ4	[ICRA]A1+	25,00,000	2,475.32	0.12%	6.28%
Muthoot Finance Ltd. (MD 18/11/2026)**	INE414G14UY3	CRISIL A1+	25,00,000	2,469.78	0.12%	7.09%
Sub Total				**10,92,902.48**	**52.79%**	

(b) Certificate of Deposit						
Small Industries Development Bank of India (MD 10/11/2026)**#	INE556F16BR2	CRISIL A1+	5,00,00,000	49,546.85	2.39%	6.07%
Bank of Baroda (MD 06/11/2026)**#	INE028A16KI3	IND A1+	4,25,00,000	42,147.25	2.04%	5.99%
Axis Bank Ltd. (MD 27/11/2026)**#	INE238AD6BP3	CRISIL A1+	3,25,00,000	32,111.40	1.55%	6.14%
Union Bank of India (MD 24/09/2026)**#	INE692A16MP7	[ICRA]A1+	3,00,00,000	29,965.98	1.45%	5.18%
HDFC Bank Ltd. (MD 19/10/2026)**#	INE040A16JU5	CRISIL A1+	3,00,00,000	29,847.00	1.44%	5.67%
Union Bank of India (MD 27/10/2026)**#	INE692A16NB5	[ICRA]A1+	2,50,00,000	24,838.33	1.20%	5.80%
HDFC Bank Ltd. (MD 02/11/2026)**#	INE040A16JX9	CRISIL A1+	2,50,00,000	24,805.95	1.20%	6.08%
National Bank for Agriculture and Rural Development (MD 10/11/2026)**#	INE261F16AC3	CRISIL A1+	2,50,00,000	24,773.60	1.20%	6.07%
Bank of Baroda (MD 27/10/2026)**#	INE028A16NA4	IND A1+	2,00,00,000	19,873.88	0.96%	5.65%
Small Industries Development Bank of India (MD 27/10/2026)**#	INE556F16BN1	CRISIL A1+	2,00,00,000	19,870.00	0.96%	5.83%
Indian Bank (MD 06/11/2026)**#	INE562A16PT7	CRISIL A1+	2,00,00,000	19,833.86	0.96%	6.00%
HDFC Bank Ltd. (MD 06/11/2026)**#	INE040A16HU9	CRISIL A1+	2,00,00,000	19,831.66	0.96%	6.08%
Canara Bank (MD 23/11/2026)**#	INE476A16K97	CRISIL A1+	2,00,00,000	19,774.82	0.96%	6.11%
Bank of Baroda (MD 04/12/2026)**#	INE028A16KO1	IND A1+	2,00,00,000	19,737.78	0.95%	6.14%
Central Bank of India (MD 04/12/2026)**#	INE483A16LF4	CRISIL A1+	2,00,00,000	19,731.38	0.95%	6.29%
Kotak Mahindra Bank Ltd. (MD 24/09/2026)**#	INE237AD6042	CRISIL A1+	1,00,00,000	9,988.67	0.48%	5.18%
IDBI Bank Ltd. (MD 28/09/2026)**#	INE008A169B5	CRISIL A1+	1,00,00,000	9,982.31	0.48%	5.39%
Union Bank of India (MD 19/10/2026)**#	INE692A16MV5	[ICRA]A1+	1,00,00,000	9,947.88	0.48%	5.80%
Small Industries Development Bank of India (MD 03/11/2026)**#	INE556F16BP6	CRISIL A1+	1,00,00,000	9,920.81	0.48%	6.07%
Bank of Baroda (MD 11/11/2026)**#	INE028A16MW0	IND A1+	1,00,00,000	9,908.94	0.48%	5.99%
Small Industries Development Bank of India (MD 04/12/2026)**#	INE556F16BS0	CRISIL A1+	75,00,000	7,401.09	0.36%	6.18%
Axis Bank Ltd. (MD 07/12/2026)**#	INE238AD6CN6	CRISIL A1+	75,00,000	7,397.46	0.36%	6.17%
IndusInd Bank Ltd. (MD 22/09/2026)**#	INE095A161F7	CRISIL A1+	50,00,000	4,995.70	0.24%	5.24%
Canara Bank (MD 01/10/2026)**#	INE476A16K30	CRISIL A1+	50,00,000	4,989.11	0.24%	5.31%
Small Industries Development Bank of India (MD 06/11/2026)**#	INE556F16BQ4	CRISIL A1+	50,00,000	4,957.95	0.24%	6.07%
Bank of Baroda (MD 20/11/2026)**#	INE028A16KM5	IND A1+	50,00,000	4,946.40	0.24%	6.09%
Bank of Baroda (MD 07/12/2026)**#	INE028A16MQ2	IND A1+	50,00,000	4,931.99	0.24%	6.14%
Indian Bank (MD 01/10/2026)**#	INE562A16RG0	CRISIL A1+	25,00,000	2,494.57	0.12%	5.30%
Small Industries Development Bank of India (MD 28/10/2026)**#	INE556F16BO9	CRISIL A1+	25,00,000	2,483.36	0.12%	5.83%
Export-Import Bank of India (MD 11/11/2026)**#	INE514E16CN1	CRISIL A1+	25,00,000	2,477.37	0.12%	5.96%
Canara Bank (MD 30/11/2026)**#	INE476A16K06	CRISIL A1+	25,00,000	2,468.99	0.12%	6.11%
Sub Total				**4,95,982.34**	**23.96%**	
(c) Treasury Bill						
91 Days Treasury Bills (MD 24/09/2026)	IN002026X123	Sovereign	6,25,00,000	62,434.31	3.02%	4.80%
91 Days Treasury Bills (MD 17/09/2026)	IN002026X115	Sovereign	6,00,00,000	59,991.78	2.90%	5.00%
91 Days Treasury Bills (MD 08/10/2026)	IN002026X149	Sovereign	4,95,00,000	49,356.10	2.38%	4.84%
91 Days Treasury Bills (MD 12/11/2026)	IN002026X198	Sovereign	4,00,00,000	39,690.80	1.92%	4.99%
364 Days Treasury Bills (MD 19/11/2026)	IN002025Z344	Sovereign	4,00,00,000	39,651.36	1.92%	5.01%
182 Days Treasury Bills (MD 27/11/2026)	IN002026Y089	Sovereign	4,00,00,000	39,607.36	1.91%	5.03%
91 Days Treasury Bills (MD 29/10/2026)	IN002026X172	Sovereign	3,00,00,000	29,824.32	1.44%	5.00%
91 Days Treasury Bills (MD 19/11/2026)	IN002026X206	Sovereign	2,75,00,000	27,260.17	1.32%	5.02%
91 Days Treasury Bills (MD 05/11/2026)	IN002026X180	Sovereign	2,00,00,000	19,864.26	0.96%	4.99%
91 Days Treasury Bills (MD 03/12/2026)	IN002026X222	Sovereign	2,00,00,000	19,778.10	0.96%	5.25%
364 Days Treasury Bills (MD 08/10/2026)	IN002025Z286	Sovereign	1,00,00,000	9,970.93	0.48%	4.84%
364 Days Treasury Bills (MD 06/11/2026)	IN002025Z328	Sovereign	1,00,00,000	9,930.78	0.48%	4.99%
364 Days Treasury Bills (MD 23/10/2026)	IN002025Z302	Sovereign	70,00,000	6,965.40	0.34%	4.90%
91 Days Treasury Bills (MD 01/10/2026)	IN002026X131	Sovereign	50,00,000	4,989.72	0.24%	5.01%
364 Days Treasury Bills (MD 03/12/2026)	IN002025Z369	Sovereign	50,00,000	4,944.53	0.24%	5.25%
91 Days Treasury Bills (MD 10/12/2026)	IN002026X230	Sovereign	50,00,000	4,939.61	0.24%	5.25%
Sub Total				**4,29,199.53**	**20.73%**	
Total				**20,18,084.35**	**97.48%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		36,947	4,431.25	0.21%	
Sub Total				**4,431.25**	**0.21%**	
Total				**4,431.25**	**0.21%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				(34,838.18)	-1.68%	
Total				**(34,838.18)**	**-1.68%**	
GRAND TOTAL				**20,70,243.60**	**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 September 15 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 Sep 15 2026	As on Aug 31 2026
Regular Plan - Growth Option	2945.8970	2938.2491
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	1066.4347	1066.4347
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1153.4150	1153.3646
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1156.7848	1153.7817
Direct Plan - Growth Option	3000.5904	2992.6710
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	1075.8332	1075.8332
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1217.1414	1217.0821
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1139.1334	1136.1269

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

Plan/Option	Individual Investors / HUF	Corporate Investors
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	2.7726	2.7726
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	2.9493	2.9493
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	2.8590	2.8590
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	3.1567	3.1567

(5) No Bonus declared during the Fortnight ended September 15 2026.
(6) Total outstanding exposure in derivative instruments as on September 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on September 15 2026. is Nil.
(8) Average maturity of the portfolio:48.25 Days
(9) The Face Value per unit is Rs. 1000/-
(10) Investments in Fixed Deposits : Nil.
(11) Repo in Corporate Debt is Nil.
(12)Total value of short term deposit(s) : Nil

Modified duration	0.12

	Portfolio Information
Scheme Name	Mirae Asset Liquid Fund
Description (if any)	
Annualised Portfolio YTM* :	5.88%
Macaulay Duration	0.13
Residual Maturity (Average Maturity) (in Days)	48.25
As on (Date)	15-09-2026

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

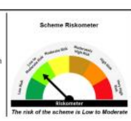
PRODUCT LABELLING

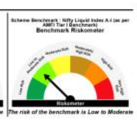
Mirae Asset Liquid Fund

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 Ultra Short to Short Term Fund (Erstwhile known as Mirae Asset Low Duration Fund)

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

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

Fortnightly Portfolio Statement as on September 15, 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						
7.54% Knowledge Realty Trust (MD 08/05/2029)**	INE1JAR07028	CRISIL AAA	78,00,000	7,751.91	3.30%	8.03%
7.59% REC Ltd. (MD 31/05/2027)**	INE020B08FA2	CRISIL AAA	75,00,000	7,501.71	3.19%	7.39%
7.64% REC Ltd. (MD 30/04/2027)**	INE020B08EX7	[ICRA]AAA	70,00,000	7,001.67	2.98%	7.39%
7.60% Poonawalla Fincorp Ltd. (MD 28/05/2027)**	INE511C07870	CRISIL AAA	70,00,000	6,974.89	2.97%	7.96%
7.85% Power Finance Corporation Ltd. (MD 03/04/2028)**	INE134E08JP5	CRISIL AAA	50,00,000	5,023.31	2.14%	7.66%
7.75% Power Finance Corporation Ltd. (MD 22/03/2027)**	INE134E08IX1	CRISIL AAA	50,00,000	5,020.82	2.14%	7.03%
8.60% Manappuram Finance Ltd. (MD 24/03/2028)**	INE522D07CK1	CRISIL AA	45,00,000	4,490.33	1.91%	8.71%
7.48% National Bank for Agriculture and Rural Development (MD 15/09/2028)**	INE261F08EO7	CRISIL AAA	44,00,000	4,383.05	1.86%	7.70%
7.79% Small Industries Development Bank of India (MD 19/04/2027)**	INE556F08KK5	CRISIL AAA	40,00,000	4,008.82	1.70%	7.47%
7.95% LIC Housing Finance Ltd. (MD 29/01/2028)**	INE115A07MW4	CRISIL AAA	40,00,000	4,008.27	1.70%	7.73%
7.30% Bharti Telecom Ltd. (MD 01/12/2027)**	INE403D08306	CRISIL AAA	32,00,000	3,176.48	1.35%	7.92%
8.80% Motilal Oswal Finvest Ltd. (MD 10/09/2027)**	INE01WN07128	CRISIL AA+	25,00,000	2,510.70	1.07%	8.32%
7.60% Power Finance Corporation Ltd. (MD 20/02/2027)**	INE134E08IT9	CRISIL AAA	25,00,000	2,505.64	1.07%	7.02%
8.60% Aditya Birla Renewables Ltd. (MD 24/09/2027)**	INE01QP08016	CRISIL AA	25,00,000	2,505.00	1.07%	8.38%
7.79% Small Industries Development Bank of India (MD 14/05/2027)**	INE556F08KM1	CRISIL AAA	25,00,000	2,504.78	1.07%	7.50%
8.04% Bajaj Housing Finance Ltd. (MD 18/01/2027)**	INE377Y07441	CRISIL AAA	25,00,000	2,504.54	1.07%	7.12%
7.56% REC Ltd. (MD 31/08/2027)**	INE020B08FF1	[ICRA]AAA	25,00,000	2,501.57	1.06%	7.47%
8.15% TATA Capital Ltd. (MD 11/06/2029)**	INE976I07DF6	CRISIL AAA	25,00,000	2,501.42	1.06%	8.10%
7.05% Embassy Office Parks Reit (MD 18/10/2026)**	INE041007084	CRISIL AAA	25,00,000	2,501.02	1.06%	6.75%
7.23% Power Finance Corporation Ltd. (MD 05/01/2027)**	INE134E08IO0	CRISIL AAA	25,00,000	2,499.01	1.06%	7.01%
7.35% Export-Import Bank of India (MD 27/07/2028)**	INE514E08GE8	CRISIL AAA	25,00,000	2,498.55	1.06%	7.38%
9.25% SK Finance Ltd. (MD 24/10/2027)**	INE124N07762	[ICRA]AA-	25,00,000	2,495.11	1.06%	9.44%
7.30% SPR Auto Technologies Ltd. (MD 23/08/2027)**	INE526E07015	IND AA+	25,00,000	2,489.44	1.06%	8.01%
7.35% Bharti Telecom Ltd. (MD 15/10/2027)**	INE403D08272	CRISIL AAA	25,00,000	2,485.27	1.06%	7.92%
7.35% SPR Auto Technologies Ltd. (MD 23/02/2028)**	INE526E07023	IND AA+	25,00,000	2,483.16	1.06%	8.09%
7.70% Bajaj Finance Ltd. (MD 20/09/2029)**	INE296A07UB9	CRISIL AAA	25,00,000	2,472.21	1.05%	8.09%
9.25% Ess Kay Fincorp Ltd. (MD 16/07/2029)**	INE124N07812	IND AA-	25,00,000	2,465.87	1.05%	9.80%
9.10% SK Finance Ltd. (MD 10/08/2029)**	INE124N07820	IND AA-	25,00,000	2,456.71	1.04%	9.80%
7.73% Larsen & Toubro Ltd. (MD 28/04/2028)**	INE018A08BE9	CRISIL AAA	24,00,000	2,408.43	1.02%	7.44%
7.45% Torrent Pharmaceuticals Ltd. (MD 19/01/2028)**	INE685A07132	[ICRA]AA+	24,00,000	2,386.97	1.02%	7.84%
7.30% Tata Capital Housing Finance Ltd. (MD 11/02/2028)**	INE033L07IR4	CRISIL AAA	24,00,000	2,382.24	1.01%	7.83%
7.68% Small Industries Development Bank of India (MD 10/08/2027)**	INE556F08KP4	CRISIL AAA	23,00,000	2,302.31	0.98%	7.55%
9.40% Indostar Capital Finance Ltd. (MD 18/06/2027)**	INE896L07AL4	CARE AA-	20,00,000	2,002.74	0.85%	9.00%
8.02% Cholamandalam Investment & Finance Co. Ltd. (MD 27/02/2029)**	INE121A07SU3	[ICRA]AA+	20,00,000	1,996.12	0.85%	8.73%
7.34% TATA Capital Ltd. (MD 21/02/2029)**	INE976I07DE9	CRISIL AAA	20,00,000	1,991.20	0.85%	8.64%
8.00% Bajaj Finance Ltd. (MD 12/05/2031)**	INE296A07TX5	CRISIL AAA	20,00,000	1,984.73	0.84%	8.19%
6.07% National Bank for Agriculture and Rural Development (MD 19/11/2027)**	INE261F08CM5	[ICRA]AAA	20,00,000	1,967.86	0.84%	7.52%
8.42% Godrej Industries Ltd. (MD 27/12/2027)**	INE233A08139	CRISIL AA+	15,00,000	1,503.92	0.64%	8.14%
7.12% Export-Import Bank of India (MD 27/06/2030)**	INE514E08GF5	CRISIL AAA	15,00,000	1,481.06	0.63%	7.51%
7.53% Bajaj Housing Finance Ltd. (MD 28/09/2029)**	INE377Y07672	CRISIL AAA	14,00,000	1,382.41	0.59%	8.02%
7.22% Export-Import Bank of India (MD 03/08/2027)**	INE514E08FP6	CRISIL AAA	13,00,000	1,297.89	0.55%	7.35%
7.56% India Infrastructure Finance Company Ltd. (MD 20/03/2028)**	INE787H08188	IND AAA	10,00,000	1,000.52	0.43%	7.49%
9.25% Indostar Capital Finance Ltd. (MD 24/01/2028)**	INE896L07AQ3	CARE AA-	10,00,000	997.38	0.42%	9.45%
7.45% Export-Import Bank of India (MD 12/04/2028)**	INE514E08GB4	CRISIL AAA	6,50,000	650.75	0.28%	7.35%
8.20% Cholamandalam Investment & Finance Co. Ltd. (MD 17/02/2028)**	INE121A07SL2	[ICRA]AA+	5,00,000	499.67	0.21%	8.19%
8.42% Muthoot Finance Ltd. (MD 26/07/2029)**	INE414G07JZ7	CRISIL AA+	5,00,000	497.45	0.21%	9.71%
Sub Total				**1,30,454.91**	**55.48%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
7.34% Shivshakti Securitisation Trust (MD 28/09/2029)**	INE2I7G15010	CRISIL AAA(SO)	10,00,000	970.44	0.41%	8.01%
Sub Total				**970.44**	**0.41%**	
(d) Central Government Securities						
7.37% Government of India (MD 23/10/2028)	IN0020230101	Sovereign	5,00,000	509.03	0.22%	6.54%
Sub Total				**509.03**	**0.22%**	
(e) State Government Securities						
7.19% State Government of Gujarat (MD 23/10/2027)	IN1520190126	Sovereign	25,00,000	2,514.22	1.07%	6.75%
8.19% State Government of Kerala (MD 19/12/2028)	IN2020180120	Sovereign	15,00,000	1,533.13	0.65%	7.23%
7.75% State Government of Karnataka (MD 01/03/2027)	IN1920160109	Sovereign	2,50,000	252.12	0.11%	5.88%
Sub Total				**4,299.47**	**1.83%**	
Total				**1,36,233.85**	**57.94%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
Tata Capital Housing Finance Ltd. (MD 03/02/2027)**	INE033L14OQ0	CRISIL A1+	50,00,000	4,872.18	2.07%	6.84%
Jio Credit Ltd. (MD 12/03/2027)**	INE282H14105	CRISIL A1+	25,00,000	2,414.08	1.03%	7.34%
Indostar Capital Finance Ltd. (MD 15/10/2026)**	INE896L14FC8	CRISIL A1+	10,00,000	993.83	0.42%	7.81%
Sub Total				**8,280.09**	**3.52%**	
(b) Certificate of Deposit						
Small Industries Development Bank of India (MD 11/06/2027)**#	INE556F16CE8	CRISIL A1+	99,00,000	9,390.71	3.99%	7.39%
National Bank for Agriculture and Rural Development (MD 26/02/2027)**#	INE261F16AL4	CRISIL A1+	50,00,000	4,850.75	2.06%	6.89%
Canara Bank (MD 12/03/2027)**#	INE476A16H92	CRISIL A1+	49,00,000	4,744.47	2.02%	6.76%
Canara Bank (MD 28/06/2027)**#	INE476A16K14	CRISIL A1+	50,00,000	4,733.87	2.01%	7.20%
Small Industries Development Bank of India (MD 20/08/2027)**#	INE556F16CG3	CRISIL A1+	50,00,000	4,674.96	1.99%	7.51%
National Bank for Agriculture and Rural Development (MD 14/01/2027)#	INE261F16AD1	CRISIL A1+	45,00,000	4,401.59	1.87%	6.80%
Export-Import Bank of India (MD 29/01/2027)**#	INE514E16CO9	CRISIL A1+	25,00,000	2,439.46	1.04%	6.71%
Kotak Mahindra Bank Ltd. (MD 05/03/2027)**#	INE237AD6166	CRISIL A1+	25,00,000	2,424.13	1.03%	6.72%
National Bank for Agriculture and Rural Development (MD 02/03/2027)**#	INE261F16AM2	CRISIL A1+	25,00,000	2,423.55	1.03%	6.90%
Axis Bank Ltd. (MD 05/03/2027)**#	INE238AD6CG0	CRISIL A1+	25,00,000	2,423.36	1.03%	6.79%
Punjab National Bank (MD 12/03/2027)**#	INE160A16UV6	CRISIL A1+	25,00,000	2,420.65	1.03%	6.76%
HDFC Bank Ltd. (MD 12/03/2027)**#	INE040A16IZ6	CRISIL A1+	25,00,000	2,419.97	1.03%	6.82%
Indian Bank (MD 15/06/2027)**#	INE562A16RK2	CRISIL A1+	25,00,000	2,372.70	1.01%	7.20%
ICICI Bank Ltd. (MD 12/02/2027)#	INE090AD6287	[ICRA]A1+	24,00,000	2,336.57	0.99%	6.65%
Kotak Mahindra Bank Ltd. (MD 12/02/2027)**#	INE237AD6141	CRISIL A1+	22,00,000	2,141.35	0.91%	6.71%
Indian Bank (MD 21/06/2027)#	INE562A16RH8	CRISIL A1+	19,00,000	1,801.22	0.77%	7.20%
Punjab National Bank (MD 04/02/2027)#	INE160A16UD4	CRISIL A1+	15,00,000	1,461.88	0.62%	6.75%
Punjab National Bank (MD 09/03/2027)**#	INE160A16UQ6	CRISIL A1+	15,00,000	1,453.17	0.62%	6.76%
National Bank for Agriculture and Rural Development (MD 22/01/2027)**#	INE261F16AF6	CRISIL A1+	10,00,000	976.58	0.42%	6.84%
ICICI Bank Ltd. (MD 25/03/2027)**#	INE090AD6337	[ICRA]A1+	10,00,000	966.18	0.41%	6.73%
Indian Bank (MD 12/01/2027)**#	INE562A16QE7	CRISIL A1+	5,00,000	489.28	0.21%	6.78%
Sub Total				**61,346.40**	**26.09%**	
(c) Treasury Bill						
182 Days Treasury Bills (MD 26/02/2027)	IN002026Y212	Sovereign	1,10,00,000	10,731.92	4.56%	5.59%
364 Days Treasury Bills (MD 03/12/2026)	IN002025Z369	Sovereign	50,00,000	4,944.53	2.10%	5.25%
182 Days Treasury Bills (MD 19/11/2026)	IN002026Y071	Sovereign	35,00,000	3,469.47	1.48%	5.02%
364 Days Treasury Bills (MD 24/09/2026)	IN002025Z260	Sovereign	25,00,000	2,497.37	1.06%	4.80%
364 Days Treasury Bills (MD 17/12/2026)	IN002025Z385	Sovereign	25,00,000	2,467.04	1.05%	5.30%
Sub Total				**24,110.33**	**10.25%**	
Total				**93,736.82**	**39.87%**	
OTHERS						
(a) Alternative Investment Fund Units						
Corporate Debt Market Development Fund - Class A2#	INF0RQ622028		5,912	709.03	0.30%	
Sub Total				**709.03**	**0.30%**	
(b) TREPS / Reverse Repo						
TREPS				2,091.66	0.89%	4.84%
Sub Total				**2,091.66**	**0.89%**	
Total				**2,800.69**	**1.19%**	

Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				2,355.00	1.00%	
Total				**2,355.00**	**1.00%**	
GRAND TOTAL				**2,35,126.36**	**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 September 15 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 Sep 15 2026	As on Aug 31 2026
Regular Plan - Growth Option	2420.1004	2414.5314
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	1004.2027	1005.1646
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1105.5818	1107.1211
Regular Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1090.7404	1088.2303
Regular Plan - Quarterly Income Distribution Cum Capital Withdrawal Option	1010.0292	1007.7046
Direct Plan - Growth Option	2655.8374	2649.0110
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	1207.9075	1208.9337
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	1453.1512	1455.1267
Direct Plan - Monthly Income Distribution Cum Capital Withdrawal Option	1163.8816	1160.8901
Direct Plan - Quarterly Income Distribution Cum Capital Withdrawal Option	1011.1573	1008.5583

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

Plan/Option	Individual Investors / HUF	Corporate Investors
Regular Plan - Daily Income Distribution Cum Capital Withdrawal Option	3.2872	3.2872
Regular Plan - Weekly Income Distribution Cum Capital Withdrawal Option	4.1042	4.1042
Direct Plan - Daily Income Distribution Cum Capital Withdrawal Option	4.1537	4.1537
Direct Plan - Weekly Income Distribution Cum Capital Withdrawal Option	5.7291	5.7291

(5) No Bonus declared during the Fortnight ended September 15 2026.
(6) Total outstanding exposure in derivative instruments as on September 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on September 15 2026. is Nil.
(8) Average maturity of the portfolio:380.73 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	0.88

	Portfolio Information
Scheme Name	Mirae Asset Ultra Short to Short Term Fund
Description (if any)	
Annualised Portfolio YTM* :	7.31%
Macaulay Duration	0.94
Residual Maturity (Average Maturity) (in Days)	380.73
As on (Date)	15-09-2026

* 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.

Scheme Riskometer

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

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

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

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

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

Fortnightly Portfolio Statement as on September 15, 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						
8.10% Bajaj Housing Finance Ltd. (MD 08/07/2027)**	INE377Y07482	CRISIL AAA	20,00,000	2,006.28	13.03%	7.57%
7.93% LIC Housing Finance Ltd. (MD 14/07/2027)**	INE115A07QS3	CRISIL AAA	20,00,000	2,004.06	13.01%	7.56%
7.90% Mahindra & Mahindra Financial Services Ltd. (MD 30/08/2027)**	INE774D07UM6	IND AAA	20,00,000	2,003.94	13.01%	7.65%
7.79% Kotak Mahindra Prime Ltd. (MD 19/07/2027)**	INE916DA7RP6	CRISIL AAA	20,00,000	2,000.69	12.99%	7.65%
7.12% Tata Capital Housing Finance Ltd. (MD 21/07/2027)**	INE033L07IO1	CRISIL AAA	20,00,000	1,992.25	12.94%	7.53%
8.12% Bajaj Finance Ltd. (MD 10/09/2027)**	INE296A07TC9	CRISIL AAA	17,00,000	1,705.04	11.07%	7.79%
7.59% National Housing Bank (MD 14/07/2027)**	INE557F08FY4	CRISIL AAA	12,50,000	1,253.03	8.14%	7.24%
7.56% REC Ltd. (MD 31/08/2027)**	INE020B08FF1	[ICRA]AAA	8,00,000	800.50	5.20%	7.47%
7.77% HDFC Bank Ltd. (MD 28/06/2027)**	INE040A08823	CRISIL AAA	1,00,000	100.09	0.65%	7.55%
Sub Total				**13,865.88**	**90.03%**	
(b) Privately placed / Unlisted						
Sub Total				**NIL**	**NIL**	
(c) Securitised Debt Instruments						
Sub Total				**NIL**	**NIL**	
Total				**13,865.88**	**90.03%**	
MONEY MARKET INSTRUMENTS						
(a) Commercial Paper						
L&T Finance Ltd. (MD 17/06/2027)**	INE498L14FZ4	CRISIL A1+	1,00,000	94.60	0.61%	7.60%
Sub Total				**94.60**	**0.61%**	
(b) Certificate of Deposit						
Small Industries Development Bank of India (MD 11/06/2027)**#	INE556F16CE8	CRISIL A1+	12,00,000	1,138.27	7.39%	7.39%
Indian Bank (MD 24/06/2027)**#	INE562A16RI6	CRISIL A1+	1,00,000	94.75	0.62%	7.20%
Sub Total				**1,233.02**	**8.01%**	
Total				**1,327.62**	**8.62%**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				44.98	0.29%	4.84%
Sub Total				**44.98**	**0.29%**	
Total				**44.98**	**0.29%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				162.61	1.06%	
Total				**162.61**	**1.06%**	
GRAND TOTAL				**15,401.09**	**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 September 15 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 Sep 15 2026	As on Aug 31 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Option	10.7589	10.7352
Regular Plan - Growth Option	10.7587	10.7350
Direct Plan- Income Distribution Cum Capital Withdrawal Option	10.7830	10.7584
Direct Plan - Growth Option	10.7842	10.7596

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended September 15 2026.

(5) No Bonus declared during the Fortnight ended September 15 2026.

(6) Total outstanding exposure in derivative instruments as on September 15 2026. is Nil.

(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on September 15 2026. is Nil.

(8) Average maturity of the portfolio:0.86 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	0.80

	Portfolio Information
Scheme Name	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
Description (if any)	
Annualised Portfolio YTM* :	7.55%
Macaulay Duration	0.86
Residual Maturity (Average Maturity) (in Years)	0.86
As on (Date)	15-09-2026

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

PRODUCT LABELLING

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

This product is suitable for investors who are seeking*

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

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

Scheme Riskometer

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

Potential Risk Class Matrix (PRC)

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

Mirae Asset Nifty 1D Rate Liquid ETF - Growth

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

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

Mirae Asset Nifty 1D Rate Liquid ETF - Growth

Fortnightly Portfolio Statement as on September 15, 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				1,19,803.82	99.51%	4.84%
Sub Total				**1,19,803.82**	**99.51%**	
Total				**1,19,803.82**	**99.51%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				586.08	0.49%	
Total				**586.08**	**0.49%**	
GRAND TOTAL				**1,20,389.90**	**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 September 15 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 Sep 15 2026	As on Aug 31 2026
Regular Plan - Growth Option	1103.1878	1101.2266

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended September 15 2026.

(5) No Bonus declared during the Fortnight ended September 15 2026.

(6) Total outstanding exposure in derivative instruments as on September 15 2026. is Nil.

(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on September 15 2026. is Nil.

(8) Average maturity of the portfolio:1.00 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	0.00

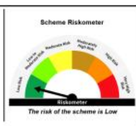
	Portfolio Information
Scheme Name	Mirae Asset Nifty 1D Rate Liquid ETF - Growth
Description (if any)	
Annualised Portfolio YTM* :	4.84%
Macaulay Duration	0.00
Residual Maturity (Average Maturity) (in Days)	1.00
As on (Date)	15-09-2026

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

Investment Objective

Mirae Asset Nifty 1D Rate Liquid ETF - Growth

The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns.
There is no assurance that the investment objective of the Scheme will be achieved.



Potential Risk Class Matrix (PRC)

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

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

An open ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option.
A relatively low interest rate risk and relatively low credit risk

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

Mirae Asset Nifty 1D Rate Liquid ETF-IDCW

Fortnightly Portfolio Statement as on September 15, 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				48,500.27	99.57%	4.84%
Sub Total				**48,500.27**	**99.57%**	
Total				**48,500.27**	**99.57%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				209.60	0.43%	
Total				**209.60**	**0.43%**	
GRAND TOTAL				**48,709.87**	**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 September 15 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 Sep 15 2026	As on Aug 31 2026
Regular Plan- Income Distribution Cum Capital Withdrawal Reinvestment Option	1000.0000	1000.0000

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

Plan/Option	Individual Investors / HUF	Corporate Investors
Regular Plan- Income Distribution Cum Capital Withdrawal Reinvestment Option	1.7242	1.7242

(5) No Bonus declared during the Fortnight ended September 15 2026.
(6) Total outstanding exposure in derivative instruments as on September 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on September 15 2026. is Nil.
(8) Average maturity of the portfolio:1.00 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	0.00

	Portfolio Information
Scheme Name	Mirae Asset Nifty 1D Rate Liquid ETF - IDCW
Description (if any)	
Annualised Portfolio YTM* :	4.84%
Macaulay Duration	0.00
Residual Maturity (Average Maturity) (in Days)	1.00
As on (Date)	15-09-2026

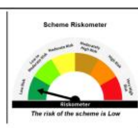
* in case of semi annual YTM, it will be annualised

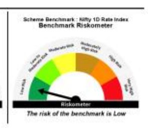
Investment Objective

Mirae Asset Nifty 1D Rate Liquid ETF - IDCW

The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors.

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





Potential Risk Class Matrix (PRC)

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

Mirae Asset Nifty 8-13 yr G-Sec ETF

An open ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk

NSE Symbol: GSEC10YEAR , **BSE Scrip Code:** 543875

Mirae Asset Nifty 8-13 yr G-Sec ETF

Fortnightly Portfolio Statement as on September 15, 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	3,961.05	50.15%	7.20%
6.48% Government of India (MD 06/10/2035)	IN0020250091	Sovereign	19,00,000	1,829.74	23.17%	7.16%
6.33% Government of India (MD 05/05/2035)	IN0020250026	Sovereign	18,00,000	1,719.36	21.77%	7.15%
6.79% Government of India (MD 07/10/2034)	IN0020240126	Sovereign	75,000	73.81	0.93%	7.17%
Sub Total				**7,583.96**	**96.02%**	
Total				**7,583.96**	**96.02%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				111.73	1.41%	4.84%
Sub Total				**111.73**	**1.41%**	
Total				**111.73**	**1.41%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				202.33	2.56%	
Total				**202.33**	**2.56%**	
GRAND TOTAL				**7,898.02**	**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 September 15 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 Sep 15 2026	As on Aug 31 2026
Regular Plan - Growth Option	30.1876	30.3599

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended September 15 2026.
(5) No Bonus declared during the Fortnight ended September 15 2026.
(6) Total outstanding exposure in derivative instruments as on September 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on September 15 2026. is Nil.
(8) Average maturity of the portfolio:9.13 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	6.51

	Portfolio Information
Scheme Name	Mirae Asset Nifty 8-13 yr G-Sec ETF
Description (if any)	
Annualised Portfolio YTM* :	7.15%
Macaulay Duration	6.74
Residual Maturity (Average Maturity) (in Years)	9.13
As on (Date)	15-09-2026

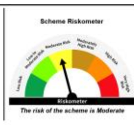
* in case of semi annual YTM, it will be annualised

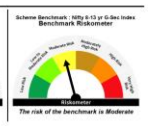
Investment Objective

Mirae Asset Nifty 8-13 yr G-Sec ETF

The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.

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





Potential Risk Class Matrix (PRC)

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

MIRAE ASSET Mutual Fund	**Mirae Asset Nifty SDL June 2028 Index Fund**
	An open ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk

Mirae Asset Nifty SDL June 2028 Index Fund

Fortnightly Portfolio Statement as on September 15, 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	1,026.70	12.79%	6.94%
8.32% State Government of Tamil Nadu (MD 23/05/2028)	IN3120180051	Sovereign	10,00,000	1,024.05	12.76%	6.89%
7.22% State Government of Gujarat (MD 14/06/2028)	IN1520230047	Sovereign	10,00,000	1,007.20	12.55%	6.88%
6.98% State Government of Maharashtra (MD 26/02/2028)	IN2220190135	Sovereign	7,50,000	752.24	9.37%	6.87%
8.27% State Government of Kerala (MD 21/02/2028)	IN2020170121	Sovereign	6,50,000	662.21	8.25%	6.98%
8.40% State Government of Rajasthan (MD 20/06/2028)	IN2920180097	Sovereign	5,10,000	522.81	6.51%	6.97%
8.15% State Government of Bihar (MD 27/03/2028)	IN1320170062	Sovereign	5,00,000	509.13	6.34%	6.99%
6.99% State Government of Karnataka (MD 17/03/2028)	IN1920200681	Sovereign	5,00,000	501.65	6.25%	6.87%
6.99% State Government of Telangana (MD 10/06/2028)	IN4520200093	Sovereign	4,50,000	451.14	5.62%	6.94%
8.20% State Government of Uttarakhand (MD 09/05/2028)	IN3620180023	Sovereign	4,00,000	408.11	5.08%	6.99%
8.28% State Government of Rajasthan (MD 21/02/2028)	IN2920170155	Sovereign	4,00,000	407.72	5.08%	6.95%
7.70% State Government of Andhra Pradesh (MD 01/03/2028)	IN1020220696	Sovereign	2,50,000	253.09	3.15%	6.91%
8.35% State Government of Gujarat (MD 28/02/2028)	IN1520170227	Sovereign	90,000	91.92	1.15%	6.89%
8.15% State Government of Chhattisgarh (MD 27/03/2028)	IN3520170090	Sovereign	30,000	30.56	0.38%	6.95%
8.62% State Government of Punjab (MD 13/06/2028)	IN2820180056	Sovereign	10,000	10.28	0.13%	7.00%
8.40% State Government of Rajasthan (MD 06/06/2028)	IN2920180063	Sovereign	10,000	10.25	0.13%	6.97%
Sub Total				**7,669.06**	**95.56%**	
Total				**7,669.06**	**95.56%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				216.92	2.70%	4.84%
Sub Total				**216.92**	**2.70%**	
Total				**216.92**	**2.70%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				139.80	1.74%	
Total				**139.80**	**1.74%**	
GRAND TOTAL				**8,025.78**	**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 September 15 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 Sep 15 2026	As on Aug 31 2026
Regular Plan - Growth Option	12.7171	12.6938
Regular Plan- Income Distribution Cum Capital Withdrawal Option	12.7175	12.6942
Direct Plan - Growth Option	12.8824	12.8569
Direct Plan- Income Distribution Cum Capital Withdrawal Option	12.8816	12.8560

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended September 15 2026.
(5) No Bonus declared during the Fortnight ended September 15 2026.
(6) Total outstanding exposure in derivative instruments as on September 15 2026. is Nil.
(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on September 15 2026. is Nil.
(8) Average maturity of the portfolio:1.58 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	1.44

	Portfolio Information
Scheme Name	Mirae Asset Nifty SDL June 2028 Index Fund
Description (if any)	
Annualised Portfolio YTM* :	6.87%
Macaulay Duration	1.48
Residual Maturity (Average Maturity) (in Years)	1.58
As on (Date)	15-09-2026

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

Investment Objective

Mirae Asset Nifty SDL June 2028 Index Fund

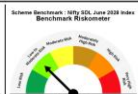
The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors.

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

Scheme Riskometer

The risk of the scheme is Low to Moderate

Scheme Benchmark : Nifty SDL June 2028 Index
Benchmark Riskometer



The risk of the benchmark is Low to Moderate

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

Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund

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

Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund

Fortnightly Portfolio Statement as on September 15, 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	4,854.20	23.36%	7.01%
7.26% Government of India (MD 22/08/2032)	IN0020220060	Sovereign	41,00,000	4,163.55	20.04%	7.06%
7.26% Government of India (MD 06/02/2033)	IN0020220151	Sovereign	39,50,000	4,012.67	19.31%	7.07%
6.68% Government of India (MD 27/01/2033)	IN0020250133	Sovereign	35,00,000	3,456.25	16.63%	7.04%
7.95% Government of India (MD 28/08/2032)	IN0020020106	Sovereign	20,00,000	2,099.24	10.10%	7.04%
8.32% Government of India (MD 02/08/2032)	IN0020070044	Sovereign	15,00,000	1,601.31	7.71%	7.02%
Sub Total				**20,187.22**	**97.15%**	
Total				**20,187.22**	**97.15%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				424.22	2.04%	4.84%
Sub Total				**424.22**	**2.04%**	
Total				**424.22**	**2.04%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				168.11	0.81%	
Total				**168.11**	**0.81%**	
GRAND TOTAL				**20,779.55**	**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 September 15 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 Sep 15 2026	As on Aug 31 2026
Regular Plan - Growth Option	13.2682	13.3601
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.2691	13.3611
Direct Plan - Growth Option	13.4181	13.5095
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.4140	13.5054

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended September 15 2026.

(5) No Bonus declared during the Fortnight ended September 15 2026.

(6) Total outstanding exposure in derivative instruments as on September 15 2026. is Nil.

(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on September 15 2026. is Nil.

(8) Average maturity of the portfolio:5.95 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	4.74

	Portfolio Information
Scheme Name	Mirae Asset Crisil IBX Gilt Index - April 2033 Index Fund
Description (if any)	
Annualised Portfolio YTM* :	6.99%
Macaulay Duration	4.90
Residual Maturity (Average Maturity) (in Years)	5.95
As on (Date)	15-09-2026

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

Investment Objective

Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund

The investment objective of the scheme is to track the CRISIL IBX Gilt Index - April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors.

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

Scheme Riskometer

The risk of the scheme is Moderate

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

The risk of the benchmark is Moderate

Potential Risk Class Matrix (PRC)

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

Mirae Asset Nifty SDL Jun 2027 Index Fund

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

Mirae Asset Nifty SDL Jun 2027 Index Fund

Fortnightly Portfolio Statement as on September 15, 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	4,553.20	9.60%	6.12%
6.58% State Government of Gujarat (MD 31/03/2027)	IN1520200347	Sovereign	34,50,000	3,462.69	7.30%	5.96%
8.31% State Government of Rajasthan (MD 08/04/2027)	IN2920200036	Sovereign	25,00,000	2,531.35	5.34%	6.08%
7.78% State Government of Telangana (MD 29/05/2027)	IN4520190021	Sovereign	25,00,000	2,529.66	5.33%	6.10%
7.55% State Government of Assam (MD 24/05/2027)	IN1220170014	Sovereign	25,00,000	2,524.98	5.32%	6.12%
7.52% State Government of Uttar Pradesh (MD 24/05/2027)	IN3320170043	Sovereign	25,00,000	2,524.98	5.32%	6.09%
7.94% State Government of Jharkhand (MD 15/03/2027)	IN3720160065	Sovereign	25,00,000	2,524.68	5.32%	5.94%
7.53% State Government of Haryana (MD 24/05/2027)	IN1620170010	Sovereign	25,00,000	2,524.55	5.32%	6.12%
7.88% State Government of Chhattisgarh (MD 15/03/2027)	IN3520160034	Sovereign	25,00,000	2,524.06	5.32%	5.94%
7.23% State Government of Tamil Nadu (MD 14/06/2027)	IN3120170045	Sovereign	25,00,000	2,522.50	5.32%	6.05%
7.25% State Government of Punjab (MD 14/06/2027)	IN2820170057	Sovereign	25,00,000	2,522.07	5.32%	6.09%
7.20% State Government of Kerala (MD 14/06/2027)	IN2020170030	Sovereign	25,00,000	2,520.83	5.32%	6.11%
7.54% State Government of Himachal Pradesh (MD 24/05/2027)	IN1720170019	Sovereign	20,00,000	2,020.14	4.26%	6.10%
7.23% State Government of Rajasthan (MD 14/06/2027)	IN2920170023	Sovereign	20,00,000	2,017.07	4.25%	6.11%
7.21% State Government of Uttarakhand (MD 14/06/2027)	IN3620170024	Sovereign	20,00,000	2,016.77	4.25%	6.11%
8.34% State Government of Andhra Pradesh (MD 30/05/2027)	IN1020180098	Sovereign	10,60,000	1,076.47	2.27%	6.13%
7.52% State Government of Gujarat (MD 24/05/2027)	IN1520170045	Sovereign	10,42,400	1,053.06	2.22%	6.05%
8.05% State Government of Jammu and Kashmir (MD 15/03/2027)	IN1820160183	Sovereign	10,00,000	1,010.41	2.13%	5.94%
7.80% State Government of Chhattisgarh (MD 01/03/2027)	IN3520160026	Sovereign	10,00,000	1,008.44	2.13%	5.94%
7.76% State Government of Madhya Pradesh (MD 01/03/2027)	IN2120160105	Sovereign	10,00,000	1,008.22	2.13%	5.94%
7.59% State Government of Karnataka (MD 29/03/2027)	IN1920160125	Sovereign	6,00,000	605.32	1.28%	5.97%
7.61% State Government of Telangana (MD 12/06/2027)	IN4520190039	Sovereign	5,00,000	505.63	1.07%	6.10%
7.64% State Government of Kerala (MD 12/04/2027)	IN2020170014	Sovereign	5,00,000	504.57	1.06%	6.07%
7.64% State Government of West Bengal (MD 29/03/2027)	IN3420160183	Sovereign	47,200	47.60	0.10%	6.09%
7.63% State Government of West Bengal (MD 15/02/2027)	IN3420160159	Sovereign	20,000	20.13	0.04%	5.99%
Sub Total				**46,159.38**	**97.33%**	
Total				**46,159.38**	**97.33%**	
MONEY MARKET INSTRUMENTS						
Total				**NIL**	**NIL**	
OTHERS						
(a) TREPS / Reverse Repo						
TREPS				384.52	0.81%	4.84%
Sub Total				**384.52**	**0.81%**	
Total				**384.52**	**0.81%**	
Other Current Assets / (Liabilities)						
Net Receivables / (Payables)				880.31	1.86%	
Total				**880.31**	**1.86%**	
GRAND TOTAL				**47,424.21**	**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 September 15 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 Sep 15 2026	As on Aug 31 2026
Regular Plan - Growth Option	13.1872	13.1558
Regular Plan- Income Distribution Cum Capital Withdrawal Option	13.1879	13.1564
Direct Plan - Growth Option	13.2825	13.2501
Direct Plan- Income Distribution Cum Capital Withdrawal Option	13.2830	13.2506

(4) No Income Distribution Cum Capital Withdrawal was declared during the Fortnight ended September 15 2026.

(5) No Bonus declared during the Fortnight ended September 15 2026.

(6) Total outstanding exposure in derivative instruments as on September 15 2026. is Nil.

(7) Total investments in Foreign Securities / Overseas ETFs / ADRs / GDRs as on September 15 2026. is Nil.

(8) Average maturity of the portfolio:0.65 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	0.61

	Portfolio Information
Scheme Name	Mirae Asset Nifty SDL Jun 2027 Index Fund
Description (if any)	
Annualised Portfolio YTM* :	6.05%
Macaulay Duration	0.63
Residual Maturity (Average Maturity) (in Years)	0.65
As on (Date)	15-09-2026

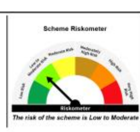
* in case of semi annual YTM, it will be annualised

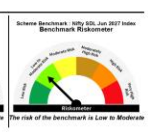
Investment Objective

Mirae Asset Nifty SDL Jun 2027 Index Fund

The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to tracking errors.

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





Potential Risk Class Matrix (PRC)

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